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

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

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

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2017. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the Federal Fiscal Year 2013 grant award.

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

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS - February, 2013

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

^{*}Averages include Healthy Kids Full Pay enrollment.

^{**} Averages include MediKids Full Pay enrollment.

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

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

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

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

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

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$48,949,914	\$10,172,677
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,079,024	\$4,656,881
Medical Care Trust Fund (Federal)	\$365,305,649	\$340,921,822	\$24,383,827
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Total	\$539,160,556	\$499,947,171	\$39,213,385
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,271,887	\$149,826
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,309,181	\$4,324,916
Medical Care Trust Fund (Federal)	\$30,771,078	\$30,405,000	\$366,078
Total	\$60,398,845	\$55,558,026	\$4,840,819
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$17,274,237	\$11,014,406	\$6,259,831
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$195,559,313	\$180,485,944	\$15,073,369
Total	\$277,988,135	\$256,654,935	\$21,333,200
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,221,088	\$169,549
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$21,829,536	\$407,471
Total	\$31,627,644	\$31,050,624	\$577,020
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,280,445	\$2,923,080
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,303,935	\$152,972
Medical Care Trust Fund (Federal)	\$89,548,797	\$82,601,574	\$6,947,223
Total	\$129,828,404	\$119,805,128	\$10,023,275
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,171,500	\$408,657
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,508,330	\$968,028 \$0
Total	\$12,056,515	\$10,679,830	\$1,376,685
Contracted Services: General Revenue	FY 2012-13 Appropriations \$1,029,792	Projected Expenditures \$880,552	Surplus/(Deficit) \$149,240
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$465,908	\$178,993
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,752,386	\$353,295
Total	\$6,484,922	\$5,803,394	\$681,528
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$2,110,035	\$112,495
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,607,415	\$14,339,052	\$268,363

\$20,395,234

\$380,858

\$20,776,092

Total

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Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
Riddare Program.	Арргорпацопа	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$53,384,924	\$3,237,667
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,410	\$1
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,367,794	\$4,368,111
Medical Care Trust Fund (Federal)	\$359,284,858	\$363,879,326	(\$4,594,468)
			\$0
Total	\$530,639,765	\$527,628,454	\$3,011,311
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,320,178	\$101,535
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,956	\$1
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,638,709	\$3,995,388
Medical Care Trust Fund (Federal)	\$30,771,078	\$31,610,405	(\$839,327)
Total	\$60,398,845	\$57,141,249	\$3,257,596
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$16,102,750	(\$1,328,513)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	(ψ1,020,010) \$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$199,272,593	(\$9,734,071)
Total	\$269,467,344	\$280,529,928	(\$11,062,584)
Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,179,942	\$210,695
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$22,506,262	(\$269,255)
Total	\$31,627,644	\$31,686,204	(\$58,560)
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,686,590	\$2,516,935
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,337,513	\$119,394
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,555,910	\$2,992,887
Total	\$129,828,404	\$124,199,187	\$5,629,216
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,144,529	\$435,628
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,709,153	\$767,205 \$0
Total	\$12,056,515	\$10,853,682	\$1,202,833
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$565,852	\$463,940
Tobacco Settlement Trust Fund (State)	\$704,548 \$644,004	\$704,548 \$204,572	\$0 \$253,330
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$644,901 \$4,105,681	\$391,572 \$3,154,539	\$253,329 \$951,142
Total	\$6,484,922	\$4,816,511	\$1,668,411
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,385,084	\$837,446
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,607,415	\$13,070,463	\$1,536,952

\$18,401,694

\$2,374,398

\$20,776,092

Total

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Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
Riddale i Togram.	Арргорпалопо	1 Tojected Experialtures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$61,214,387	(\$4,591,796)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,934,082	\$3,801,823
Medical Care Trust Fund (Federal)	\$359,284,858	\$385,782,323	(\$26,497,465)
			\$0
Total	\$530,639,765	\$557,927,203	(\$27,287,438)
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,721,941	(\$300,228)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,179,471	\$3,454,626
Medical Care Trust Fund (Federal)	\$30,771,078	\$32,760,931	(\$1,989,853)
Total	\$60,398,845	\$59,234,301	\$1,164,544
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$22,424,556	(\$7,650,319)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)		\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$216,309,044	(\$26,770,522)
Total	\$269,467,344	\$303,888,185	(\$34,420,841)
Florida Healthy Kids- Dental: General Revenue	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$9,390,637 \$0	\$9,766,479 \$0	(\$375,842) \$0
Grants and Donations Trust Fund (State)		\$0 \$0	\$0 \$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$24,121,514	(\$1,884,507)
Total	\$31,627,644	\$33,887,993	(\$2,260,349)
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,245,285	\$1,958,240
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,362,946	\$93,961
Medical Care Trust Fund (Federal)	\$89,548,797	\$88,578,669	\$970,128
Total	\$129,828,404	\$126,806,075	\$3,022,328
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,162,062	\$418,095
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,809,716	\$666,642
Total	\$12,056,515	\$10,971,778	\$0 \$1,084,737
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$535,915	\$493,877
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)		\$391,664	\$253,237
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,101,755	\$1,003,926
Total	\$6,484,922	\$4,733,882	\$1,751,040
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,358,148	\$864,382
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0 \$0
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,100,694	\$0 \$1,506,721
Total	\$20,776,092	\$18,404,989	\$2,371,103

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Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$70,122,534	(\$13,499,943)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,627,331	\$3,108,574
Medical Care Trust Fund (Federal)	\$359,284,858	\$410,923,917	(\$51,639,059)
			\$0
Total	\$530,639,765	\$592,670,193	(\$62,030,428)
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$4,099,508	(\$677,795)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,836,979	\$2,797,118
Medical Care Trust Fund (Federal)	\$30,771,078	\$34,019,852	(\$3,248,774)
Total	\$60,398,845	\$61,528,295	(\$1,129,450)
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$29,570,090	(\$14,795,853)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$235,727,929	(\$46,189,407)
Total	\$269,467,344	\$330,452,604	(\$60,985,260)
Florida Healthy Kids- Dental: General Revenue	FY 2012-13 Appropriations \$9,390,637	Projected Expenditures \$10,468,459	Surplus/(Deficit) (\$1,077,822)
Tobacco Settlement Trust Fund (State)	\$9,590,657 \$0	\$10,400,439	(\$1,077,022) \$0
Grants and Donations Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$26,049,251	(\$3,812,244)
Total	\$31,627,644	\$36,517,710	(\$4,890,066)
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,806,689	\$1,396,836
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,388,377	\$68,530
Medical Care Trust Fund (Federal)	\$89,548,797	\$90,638,249	(\$1,089,452)
Total	\$129,828,404	\$129,452,489	\$375,914
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,179,164	\$400,993
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,910,694	\$565,664
Total	\$12,056,515	\$11,089,858	\$0 \$966,657
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$530,635	\$499,157
Tobacco Settlement Trust Fund (State)	\$704,548 \$644,001	\$704,548 \$401.075	\$0
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$644,901 \$4,105,681	\$401,975 \$3,105,646	\$242,926 \$1,000,035
Total	\$6,484,922	\$4,742,804	\$1,742,118
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,467,989	\$754,541
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,472,296	\$0 \$1,135,119
Total	\$20,776,092	\$18,886,432	\$1,889,660

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

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Kidcare Program:	Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$80,949,194	(\$24,326,603)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,435,551	\$2,300,354
Medical Care Trust Fund (Federal)	\$359,284,858	\$439,174,957	(\$79,890,099)
			\$0
Total	\$530,639,765	\$632,556,112	(\$101,916,347)
Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$4,586,735	(\$1,165,022)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$14,608,175	\$2,025,922
Medical Care Trust Fund (Federal)	\$30,771,078	\$35,338,662	(\$4,567,584)
Total	\$60,398,845	\$64,105,529	(\$3,706,684)
Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$38,186,609	(\$23,412,372)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)		\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$257,931,720	(\$68,393,198)
Total	\$269,467,344	\$361,272,914	(\$91,805,570)
Florida Healthy Kids- Dental: General Revenue	FY 2012-13 Appropriations \$9,390,637	Projected Expenditures \$11,319,559	Surplus/(Deficit) (\$1,928,922)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$28,252,514	(\$6,015,507)
Total	\$31,627,644	\$39,572,073	(\$7,944,429)
Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$21,488,735	\$714,790
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$2,456,907 \$89,548,797	\$2,413,807 \$92,617,435	\$43,100 (\$3,068,638)
			,
Total	\$129,828,404	\$132,139,152	(\$2,310,749)
Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,206,029	\$374,128
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	·	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,001,910	\$474,448 \$0
Total	\$12,056,515	\$11,207,938	\$848,577
Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue Tobacco Settlement Trust Fund (State)	\$1,029,792 \$704,548	\$549,448 \$704,548	\$480,344 \$0
Grants and Donations Trust Fund (State)		\$413,568	\$231,333
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,159,928	\$945,753
Total	\$6,484,922	\$4,827,492	\$1,657,430
G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,612,080	\$610,450
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0 \$0
Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)	\$0 \$14,607,415	\$0 \$13,872,788	\$0 \$734,627
Total	\$20,776,092	\$19,431,015	\$1,345,077

State of Florida Estimated CHIP Allotment Balances

TOTAL \$908,306,084 \$308,517,594 \$356,095, FFY 2011 (10-1-10 - 9-30-11) 9/30/2011 2010 Federal Grant Award - Carry Forward 2010 De-obligated funds (\$21,851,849) (\$21,851	EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
9/30/2010 2009 Federal Grant Award - Carry Forward \$356,095,478 \$112,402,466 \$243,693, \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$356,095,478 \$334,243,629 \$21,851,849 \$2010 De-obligated funds \$324,871,259 \$0 \$324,871,259 \$0 \$324,871,259 \$0 \$324,871,259 \$324,871,259 \$334,243,629 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$339,812,416 \$20,550,872 \$319,261,544 \$339,812,416 \$20,550,872 \$319,261,544 \$3664,683,675 \$345,422,131 \$319,261,544 \$369,892,924 \$67,543,193 \$302,349, \$707AL \$689,154,468 \$386,804,737 \$302,349, \$707AL \$689,154,468 \$386,804,737 \$302,349, \$707AL \$689,154,468 \$386,804,737 \$302,349, \$707AL \$689,154,468 \$386,802,924 \$85,988,903 \$283,894, \$707AL \$672,242,655 \$388,348,634 \$283,894, \$707AL \$672,242,655 \$388,348,634 \$283,894, \$707AL \$689,2924 \$85,989,903 \$283,894, \$707AL \$672,242,655 \$388,348,634 \$283,894, \$707AL \$672,242,655 \$388,348,634 \$283,894, \$707AL \$689,2924 \$85,989,903 \$283,894, \$707AL \$672,242,655 \$388,348,634 \$283,894, \$707AL \$		FFY 2010 (10-1-09 - 9-30-10)				
9/30/2011 2010 Federal Grant Award TOTAL \$356,095,478 \$308,517,594 \$356,095, \$356,095,478 \$308,517,594 \$356,095, \$356,095,478 \$3308,517,594 \$356,095, \$356,095,478 \$334,243,629 \$21,851, 2010 De-obligated funds \$356,095,478 \$334,243,629 \$21,851, (\$21,851, 2010 De-obligated funds \$324,871,259 \$324,871,259 \$334,243,629 \$334,871,259 \$334,871,259 \$334,871,259 \$334,871,259 \$334,871,259 \$334,871,259 \$339,812,416 \$20,550,872 \$319,261, \$416 \$20,550,872 \$319,261, \$416 \$339,812,416 \$320,550,872 \$319,261, \$416 \$320,550,872 \$319,261, \$416 \$320,550,872 \$319,261, \$417,259 \$345,422,131 \$319,261, \$417,259 \$347,471, \$417,259 \$347,471, \$417,259 \$347,471,259 \$347,471,259 \$347,471,259 \$347,471,259 \$347,471,259 \$347,471,259 \$347,471,259 \$347,471						\$0 \$243 603 012
TOTAL \$908,306,084 \$308,517,594 \$355,095, FFY 2011 (10-1-10 - 9-30-11) 9/30/2011 2010 Federal Grant Award - Carry Forward 2010 De-obligated funds (\$21,851,849) (\$21,851						\$356,095,478
9/30/2011 2010 Federal Grant Award - Carry Forward 2010 De-obligated funds (\$21,851,849) (\$21,851,849] (\$21,851,849) (\$21,851,849] (\$21,851,84			TOTAL		* -	\$356,095,478
2010 De-obligated funds 9/30/2012 2011 Federal Grant Award TOTAL \$324,871,259 \$0 \$324,871, FFY 2012 (10-1-11 - 9-30-12) 9/30/2012 2011 Federal Grant Award - Carry Forward 9/30/2013 2012 Federal Grant Award - Carry Forward 9/30/2014 2012 Federal Grant Award - Carry Forward 9/30/2014 2012 Federal Grant Award - Carry Forward 9/30/2014 2013 Federal Grant Award 2014 Federal Grant Award 2015 Federal Grant Award 2016 Sa89,892,924 2017 Sa89,893 2018 Sa89,894,021 2018 FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward 2015 Federal Grant Award - Carry Forward 2016 Sa89,894,021 2017 Sa89,894,021 2018 Sa89,894,021 2019 Sa89,894,021		FFY 2011 (10-1-10 - 9-30-11)				
9/30/2012 2011 Federal Grant Award \$324,871,259 \$0 \$324,871, FFY 2012 (10-1-11 - 9-30-12) 9/30/2012 2011 Federal Grant Award - Carry Forward \$324,871,259 \$324,871,259 \$324,871,259 \$324,871,259 \$339,812,416 \$20,550,872 \$319,261, FFY 2013 (10-1-12 - 9-30-13) 9/30/2013 2012 Federal Grant Award - Carry Forward \$319,261,544 \$319,261,544 \$369,892,924 \$67,543,193 \$302,349, FFY 2013 (10-1-13 - 9-30-14) 9/30/2014 2013 Federal Grant Award - Carry Forward \$369,892,924 \$67,543,193 \$302,349, FFY 2014 (10-1-13 - 9-30-14) 9/30/2015 2014 Federal Grant Award - Carry Forward \$369,892,924 \$85,998,903 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$369,892,924 \$85,998,903 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$283,894,021 \$283,894,021 \$283,894,021 \$280,001,342 \$240,891,	9/30/2011				\$334,243,629	\$21,851,849
TOTAL \$659,114,888 \$334,243,629 \$324,871, FFY 2012 (10-1-11 - 9-30-12) 9/30/2012 2011 Federal Grant Award - Carry Forward \$324,871,259 \$324,871,259 \$329,812,416 \$20,550,872 \$319,261, TOTAL \$664,683,675 \$345,422,131 \$319,261, FFY 2013 (10-1-12 - 9-30-13) 9/30/2013 2012 Federal Grant Award - Carry Forward \$319,261,544 \$319,261,544 \$309,892,924 \$67,543,193 \$302,349, 9/30/2014 2013 Federal Grant Award - Carry Forward \$368,9154,468 \$386,804,737 \$302,349, FFY 2014 (10-1-13 - 9-30-14) 9/30/2014 2013 Federal Grant Award - Carry Forward \$309,892,924 \$85,998,903 \$283,894, FFY 2014 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$369,892,924 \$85,998,903 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2016 2015 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$283,894,021 \$129,001,342 \$240,891,	0/20/2042	3		V. , , ,	¢0	(\$21,851,849)
FFY 2012 (10-1-11 - 9-30-12) 9/30/2012	9/30/2012	2011 Federal Grant Award	ΤΟΤΔΙ		* -	
9/30/2012 2011 Federal Grant Award - Carry Forward \$324,871,259 \$324,871,259 \$319,261,			TOTAL	ψ000,114,000	Ψ554,245,025	Ψ024,071,203
9/30/2013 2012 Federal Grant Award TOTAL \$339,812,416 \$20,550,872 \$319,261, \$319,261, \$319,261, \$319,261, \$319,261, \$319,261, \$319,261,544 \$319,261,544 \$369,892,924 \$67,543,193 \$302,349, \$302,349, \$302,349, \$302,349, \$302,349,731 \$302,349,731 \$302,349,731 \$369,892,924 \$67,543,193 \$302,349, \$302,349, \$302,349,731 \$302,349,731 \$369,892,924 \$567,242,655 \$388,348,634 \$283,894, \$5672,242,655 \$388,348,634 \$283,894, \$283,894,021		FFY 2012 (10-1-11 - 9-30-12)				
TOTAL \$664,683,675 \$345,422,131 \$319,261, FFY 2013 (10-1-12 - 9-30-13) 9/30/2013 2012 Federal Grant Award - Carry Forward \$319,261,544 \$319,261,544 \$369,892,924 \$67,543,193 \$302,349, TOTAL \$689,154,468 \$386,804,737 \$302,349, FFY 2014 (10-1-13 - 9-30-14) 9/30/2014 2013 Federal Grant Award - Carry Forward \$302,349,731 \$302,349,731 \$302,349,731 \$369,892,924 \$85,998,903 \$283,894, TOTAL \$672,242,655 \$388,348,634 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$28						\$0
FFY 2013 (10-1-12 - 9-30-13) 9/30/2013	9/30/2013	2012 Federal Grant Award	ΤΟΤΔΙ			
9/30/2013 2012 Federal Grant Award - Carry Forward \$319,261,544 \$319,261,544 \$67,543,193 \$302,349, \$302,349, \$67,543,193 \$302,349, \$302,			TOTAL	Ψ00+,000,070	ψ040,422,101	ψ515,201,544
9/30/2014 2013 Federal Grant Award TOTAL \$369,892,924 \$67,543,193 \$302,349, \$302,349, \$302,349, \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$369,892,924 \$85,998,903 \$283,894, \$369,892,924 \$5672,242,655 \$388,348,634 \$283,894, \$283,894,021 \$9/30/2015 \$2014 Federal Grant Award - Carry Forward \$369,892,924 \$369,892,924 \$129,001,342 \$240,891,		FFY 2013 (10-1-12 - 9-30-13)				
9/30/2014 2013 Federal Grant Award TOTAL \$369,892,924 \$67,543,193 \$302,349, \$302,349, \$386,804,737 \$302,349, \$302,349, \$302,014 9/30/2014 2013 Federal Grant Award - Carry Forward 9/30/2015 2014 Federal Grant Award TOTAL \$302,349,731 \$302,349,731 \$302,349,731 \$302,349,731 \$369,892,924 \$85,998,903 \$283,894, \$283,894, \$369,892,924 \$388,348,634 \$283,894, \$283,894	9/30/2013	2012 Federal Grant Award - Carry Forward		\$319,261,544	\$319,261,544	\$0
FFY 2014 (10-1-13 - 9-30-14) 9/30/2014 2013 Federal Grant Award - Carry Forward \$302,349,731 \$302,349,731 \$369,892,924 \$85,998,903 \$283,894, TOTAL \$672,242,655 \$388,348,634 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$9/30/2016 2015 Federal Grant Award \$369,892,924 \$129,001,342 \$240,891,	9/30/2014	•				\$302,349,731
9/30/2014 2013 Federal Grant Award - Carry Forward \$302,349,731 \$302,349,731 \$85,998,903 \$283,894, \$85,998,903 \$283,998, \$85,998,903 \$283,998, \$85,998,903			TOTAL	\$689,154,468	\$386,804,737	\$302,349,731
9/30/2015 2014 Federal Grant Award \$369,892,924 \$85,998,903 \$283,894, \$672,242,655 \$388,348,634 \$283,894, \$283,894, \$672,242,655 \$388,348,634 \$283,894, \$283,894, \$283,894,021 \$2015 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$129,001,342 \$240,891,		FFY 2014 (10-1-13 - 9-30-14)				
9/30/2015 2014 Federal Grant Award \$369,892,924 \$85,998,903 \$283,894, \$283,894, \$389,000 \$388,348,634 \$283,894, \$283,894, \$389,000 \$388,00	9/30/2014	2013 Federal Grant Award - Carry Forward		\$302 349 731	\$302 3/0 731	\$0
TOTAL \$672,242,655 \$388,348,634 \$283,894, FFY 2015 (10-1-14 - 9-30-15) 9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$283,894,021 \$129,001,342 \$240,891,		•				\$283,894,021
9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 9/30/2016 2015 Federal Grant Award \$369,892,924 \$129,001,342 \$240,891,			TOTAL			\$283,894,021
9/30/2015 2014 Federal Grant Award - Carry Forward \$283,894,021 \$283,894,021 \$129,001,342 \$240,891,		FFY 2015 (10-1-14 - 9-30-15)				
9/30/2016 2015 Federal Grant Award \$369,892,924 \$129,001,342 \$240,891,		11 1 2013 (10-1-14 - 3-30-13)				
**************************************						\$0
TOTAL \$653,786,945 \$412,895,363 \$240,891,	9/30/2016	2015 Federal Grant Award	TOTAL			\$240,891,582 \$240,891,582
Ψ-12,090,300 Ψ2-40,091,			TOTAL	Ψ000,700,940	ψ412,090,303	Ψ240,091,302
FFY 2016 (10-1-15 - 9-30-16)		FFY 2016 (10-1-15 - 9-30-16)				
9/30/2016 2015 Federal Grant Award - Carry Forward \$240,891,582 \$240,891,582	9/30/2016			\$240,891,582	\$240,891,582	\$0
	9/30/2017	2016 Federal Grant Award				\$172,122,954
TOTAL \$610,784,506 \$438,661,552 \$172,122,			TOTAL	\$610,784,506	\$438,661,552	\$172,122,955
FFY 2017 (10-1-16 - 9-30-17) 9 Months		FFY 2017 (10-1-16 - 9-30-17) 9 Months				
9/30/2017 2016 Federal Grant Award - Carry Forward \$172,122,955 \$172,122,955	9/30/2017	2016 Federal Grant Award - Carry Forward		\$172.122.955	\$172.122.955	\$0
		•				\$197,146,988
			TOTAL			\$197,146,987
Assumes reauthorized funding after 9-30-15.		Assumes reauthorized funding after 9-30-15.				

SFY 2012-13 KidCare Appropriations

Funding	June 2012	Δνα	Member	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
Year		Avg Caseload	Months	Cost	Cost	Paymt \$15/\$20	Net Cost	Share	Share	Share	Cash	GR	Tobacco
FLORIDA HEALTHY KIDS CORP	LSt. Gascidad	Ouscioud	WOTHING	0031	0031	Τ αγιτιτ ψ 10/ψ20		Onare	Onare	Onarc	Ousii	OIX	1 000000
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
The Gastales (Non-This 70 h)	· ·		0	ψ.σσσ	ψ.σ,.σσ	ψ.ο,σσσ	ψ <u>=</u> ,	40	ψ2,.00	ψ2,	Ψ	40	Ψ°
FHK - Title XXI	213,840	209,352	2,512,224	\$114.78	\$288,354,917	\$ 27,408,363	\$277,988,135	\$195,559,313	\$82,428,822	\$0	\$0	\$17,274,237	\$65,154,585
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$327,123,070	\$ 66,174,348	\$277,988,135	\$195,559,313	\$82,430,990	\$0	\$0	\$17,274,237	\$65,154,585
2017740777 0571/050						0D TE							
CONTRACTED SERVICES	54.005	E4.00E	057.000	Φο οο	# 0.404.000	GD TF	# F 040 004	# 4.40F.004	#4 704 040			#4 000 700	#704.540
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	00.504	07.404					40	•					
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532		\$0 \$0.445	\$0	\$0 \$2.445	\$0 \$0	\$0 \$0.404	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FHK - Subsidized (Non-Title XXI)	8	10	120		\$2,415	\$0	\$2,415	\$0	\$2,401	\$2,401	\$0	\$0	\$0
FHK - Title XXI	246.443	238.419	242.409	\$8.27	\$23.502.348	\$2.725.230	\$20,776.092	\$14.607.415	\$6.168.677	\$0	\$0	\$2,222,530	\$3.946.147
Total FY 2012-13 Appropriation	275,012	265,890	572,061	, , , , , , , , , , , , , , , , , , ,	\$23,502,348	\$2,725,230	\$20,776,092	\$14,607,415	\$6,168,677	\$0	\$0	\$2,222,530	\$3,946,147
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	28,561	27,461	329,532	\$12.59	\$4,148,644	\$4,148,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	8	10	120	\$12.60	\$1,562	\$0	\$1.562	\$0	\$1.562	\$1.562	\$0	\$0	\$0
,				,	+ /	* -	* /	* -	* /	, ,	•	* -	, ,
FHK - Title XXI	213,840	209,352	2,512,224	\$12.59	\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
Total FY 2012-13 Appropriation	242,409	236,823	2,841,876		\$31,627,644	\$0	\$31,627,644	\$22,237,007	\$9,390,637	\$0	\$0	\$9,390,637	\$0
MEDIKIDS	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					•	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					*	4					. -		
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	070 45	005 105			# 500 400 555	GD TF	•	#005 005 045	045444005		•	#FO 460 FG :	# 04.000.444
Total FY 2012-13 Appropriation	270,497	265,162			\$539,160,556	\$19,735,905	\$ -	\$365,305,649	\$154,119,002	\$0	\$0	\$59,122,591	\$94,996,411
From Trust Funds					\$480.037.965								
Tom Truct I unus					Ψ 100,001,300					I			Щ