

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on November 9 and reconvened on November 19 to adopt a caseload and expenditure forecast for the KidCare Program through June 2014.

Caseload projections under the new forecast are slightly lower than the estimates adopted last July. Upward revisions in the Children's Medical Services caseload projections were more than offset by downward revisions to Healthy Kids and Medikids caseloads.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$5.1 million. For FY11-12, the projected expenditures for General Revenue are \$12.7 million greater than the current year appropriation, but this revised amount is \$9.9 million less than expected in July.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2014. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period.

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

#### KIDCARE ENROLLMENT PROJECTIONS – November, 2010

	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
HEALTHY KIDS – Title XXI	189,113	205,667	222,325	238,034	251,264
HEALTHY KIDS – non-Title XXI	18,611	19,581	19,974	20,538	21,114
MEDIKIDS	28,728	34,937	40,384	43,977	46,212
CMS	22,672	23,386	24,750	26,250	27,750
TOTAL	259,124	283,571	307,433	328,799	346,340

Healthy Kids and Medikids enrollments include full pay enrollees.

**Kidcare Projections for Fiscal Year 2010-11 -SSEC November 19, 2010**

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$66,031,403	\$60,965,263	\$5,066,140	262,690	261,488	265,974
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$12,615,714	(\$1,148,779)			
Medical Care Trust Fund (Federal)	\$335,953,621	\$326,535,201	\$9,418,420			
			\$0			
<b>Total</b>	<b>\$501,048,370</b>	<b>\$487,712,588</b>	<b>\$13,335,782</b>			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$6,049,246	(\$332,790)	30,659	31,509	30,412
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$9,885,869	(\$1,318,770)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$29,045,567	(\$868,297)			
<b>Total</b>	<b>\$49,616,263</b>	<b>\$52,136,120</b>	<b>(\$2,519,857)</b>			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,477,652	\$15,208,004	\$1,269,648	205,667	205,667	209,815
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,583,531	\$165,606,484	\$2,977,047			
<b>Total</b>	<b>\$245,232,287</b>	<b>\$240,985,592</b>	<b>\$4,246,695</b>			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,341,164	\$20,339,311	\$1,853
<b>Total</b>	<b>\$29,591,371</b>	<b>\$29,589,461</b>	<b>\$1,910</b>

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$23,210,438	\$3,652,635	25,384	23,386	24,768
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,355,919	\$193,600			
Medical Care Trust Fund (Federal)	\$92,339,228	\$85,377,603	\$6,961,625			
<b>Total</b>	<b>\$137,370,994</b>	<b>\$126,563,134</b>	<b>\$10,807,860</b>			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,474,518	\$230,314	980	926	980
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$7,640,483	\$412,324			
			\$0			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$11,115,000</b>	<b>\$642,637</b>			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$350,317	\$373,926	(\$23,609)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,115,965	(\$144,544)
<b>Total</b>	<b>\$6,403,069</b>	<b>\$6,361,873</b>	<b>\$41,196</b>

G/A FHK Contracted Services:	FY 2010-11 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)	\$14,488,201	\$14,409,789	\$78,412
<b>Total</b>	<b>\$21,076,749</b>	<b>\$20,961,408</b>	<b>\$115,341</b>

Kidcare Projections for Fiscal Year 2011-12 -SSEC November 19, 2010

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$77,628,134	(\$12,658,827)	262,690	284,492	290,101
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$15,152,104	(\$3,685,169)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$370,061,659	(\$36,443,561)			
			\$0			
<b>Total</b>	<b>\$497,650,751</b>	<b>\$550,438,308</b>	<b>(\$52,787,557)</b>			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$8,778,900	(\$3,062,444)	30,659	36,362	33,013
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$12,238,980	(\$3,671,881)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$35,687,744	(\$7,510,474)			
<b>Total</b>	<b>\$49,616,263</b>	<b>\$63,861,061</b>	<b>(\$14,244,798)</b>			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$25,613,398	(\$10,197,842)	205,667	222,325	228,205
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$192,159,109	(\$25,911,101)			
<b>Total</b>	<b>\$241,834,668</b>	<b>\$277,943,611</b>	<b>(\$36,108,943)</b>			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$9,874,578	(\$624,371)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$22,113,543	(\$1,772,379)			
<b>Total</b>	<b>\$29,591,371</b>	<b>\$31,988,121</b>	<b>(\$2,396,750)</b>			

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$25,372,559	\$1,490,514	25,384	24,750	27,768
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,491,780	\$57,739			
Medical Care Trust Fund (Federal)	\$92,339,228	\$91,795,785	\$543,443			
<b>Total</b>	<b>\$137,370,994</b>	<b>\$135,279,297</b>	<b>\$2,091,697</b>			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,909,653	(\$204,822)	980	1,056	1,116
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$8,756,347	(\$703,541)			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$12,666,000</b>	<b>(\$908,363)</b>			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,271,938	\$104,845			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$421,345	(\$71,028)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,425,607	(\$454,186)			
<b>Total</b>	<b>\$6,403,069</b>	<b>\$6,823,438</b>	<b>(\$420,369)</b>			

G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,642,401	\$2,807,108	(\$164,707)			
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)	\$14,488,201	\$15,123,525	(\$635,324)			
<b>Total</b>	<b>\$21,076,749</b>	<b>\$21,876,780</b>	<b>(\$800,031)</b>			

Kidcare Projections for Fiscal Year 2012-13 -SSEC November 19, 2010

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$94,849,673	(\$29,880,366)	262,690	304,965	310,768
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$17,479,804	(\$6,012,869)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$413,289,254	(\$79,671,156)			
			\$0			
<b>Total</b>	<b>\$497,650,751</b>	<b>\$613,215,141</b>	<b>(\$115,564,390)</b>			
				Average Monthly Caseload		
<b>Medikids:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$11,031,832	(\$5,315,376)	30,659	39,472	34,440
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$14,372,629	(\$5,805,530)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$41,198,476	(\$13,021,206)			
<b>Total</b>	<b>\$49,616,263</b>	<b>\$73,758,375</b>	<b>(\$24,142,112)</b>			
				Average Monthly Caseload		
<b>Florida Healthy Kids:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$36,436,448	(\$21,020,892)	205,667	238,034	244,312
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0.00	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$218,850,112	(\$52,602,104)			
<b>Total</b>	<b>\$241,834,668</b>	<b>\$315,457,664</b>	<b>(\$73,622,996)</b>			
				Average Monthly Caseload		
<b>Florida Healthy Kids- Dental:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$10,489,040	(\$1,238,833)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,341,164	\$23,759,296	(\$3,418,132)			
<b>Total</b>	<b>\$29,591,371</b>	<b>\$34,248,336</b>	<b>(\$4,656,965)</b>			
				Average Monthly Caseload		
<b>Children's Medical Services:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$27,953,181	(\$1,090,108)	25,384	26,250	30,768
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,642,800	(\$93,281)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$98,697,836	(\$6,358,608)			
<b>Total</b>	<b>\$137,370,994</b>	<b>\$144,912,990</b>	<b>(\$7,541,996)</b>			
				Average Monthly Caseload		
<b>Behavioral Health:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$4,446,460	(\$741,628)	980	1,210	1,248
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$10,072,541	(\$2,019,735)			
			\$0			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$14,519,000</b>	<b>(\$2,761,363)</b>			
				Average Monthly Caseload		
<b>Contracted Services:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,370,350	\$6,433			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$464,375	(\$114,058)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,699,726	(\$728,305)			
<b>Total</b>	<b>\$6,403,069</b>	<b>\$7,238,999</b>	<b>(\$835,930)</b>			
				Average Monthly Caseload		
<b>G/A FHK Contracted Services:</b>	<b>FY 2010-11 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$2,642,401	\$3,122,363	(\$479,962)			
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)	\$14,488,201	\$16,011,267	(\$1,523,066)			
<b>Total</b>	<b>\$21,076,749</b>	<b>\$23,079,777</b>	<b>(\$2,003,028)</b>			

**Kidcare Projections for Fiscal Year 2013-14 -SSEC November 19, 2010**

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$111,688,843	(\$46,719,536)	262,690	321,561	327,995
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$19,985,430	(\$8,518,495)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$453,438,069	(\$119,819,971)			
			\$0			
<b>Total</b>	<b>\$497,650,751</b>	<b>\$672,708,753</b>	<b>(\$175,058,002)</b>			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$13,036,033	(\$7,319,577)	30,659	41,167	35,180
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$16,677,020	(\$8,109,921)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$45,461,152	(\$17,283,882)			
<b>Total</b>	<b>\$49,616,263</b>	<b>\$82,329,644</b>	<b>(\$32,713,381)</b>			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$47,847,260	(\$32,431,704)	205,667	251,264	257,667
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$243,194,737	(\$76,946,729)			
<b>Total</b>	<b>\$241,834,668</b>	<b>\$351,213,101</b>	<b>(\$109,378,433)</b>			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,341,164	\$25,033,882	(\$4,692,718)
<b>Total</b>	<b>\$29,591,371</b>	<b>\$36,151,863</b>	<b>(\$6,560,492)</b>

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$29,645,909	(\$2,782,836)	25,384	27,750	33,768
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,793,820	(\$244,301)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$106,666,927	(\$14,327,699)			
<b>Total</b>	<b>\$137,370,994</b>	<b>\$154,725,829</b>	<b>(\$17,354,835)</b>			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$5,121,702	(\$1,416,871)	980	1,380	1,380
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$11,531,298	(\$3,478,492)			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$16,653,000</b>	<b>(\$4,895,363)</b>			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$350,317	\$514,590	(\$164,273)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,867,777	(\$896,356)
<b>Total</b>	<b>\$6,403,069</b>	<b>\$7,544,124</b>	<b>(\$1,141,055)</b>

G/A FHK Contracted Services:	FY 2010-11 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)	\$14,488,201	\$16,682,296	(\$2,194,095)
<b>Total</b>	<b>\$21,076,749</b>	<b>\$24,091,192</b>	<b>(\$3,014,443)</b>

Kidcare Projections for Fiscal Year 2014-15 -SSEC November 19, 2010

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$129,859,401	(\$64,890,094)	262,690	336,701	0
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$22,767,104	(\$11,300,169)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$491,856,008	(\$158,237,910)			
			\$0			
<b>Total</b>	<b>\$497,650,751</b>	<b>\$732,078,924</b>	<b>(\$234,428,173)</b>			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$14,821,183	(\$9,104,727)	30,659	42,055	0
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$19,250,609	(\$10,683,510)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$49,273,489	(\$21,096,219)			
<b>Total</b>	<b>\$49,616,263</b>	<b>\$90,500,719</b>	<b>(\$40,884,456)</b>			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$58,055,944	(\$42,640,388)	205,667	263,836	0
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$269,097,424	(\$102,849,416)			
<b>Total</b>	<b>\$241,834,668</b>	<b>\$387,324,472</b>	<b>(\$145,489,804)</b>			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$20,341,164	\$26,264,975	(\$5,923,811)
<b>Total</b>	<b>\$29,591,371</b>	<b>\$37,960,652</b>	<b>(\$8,369,281)</b>

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$34,218,912	(\$7,355,839)	25,384	29,250	0
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,944,840	(\$395,321)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$111,921,361	(\$19,582,133)			
<b>Total</b>	<b>\$137,370,994</b>	<b>\$164,704,286</b>	<b>(\$27,333,292)</b>			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$5,770,405	(\$2,065,574)	980	1,561	0
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,052,806	\$12,958,595	(\$4,905,789)			
			\$0			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$18,729,000</b>	<b>(\$6,971,363)</b>			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$350,317	\$571,655	(\$221,338)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,990,823	(\$1,019,402)
<b>Total</b>	<b>\$6,403,069</b>	<b>\$7,784,869</b>	<b>(\$1,381,800)</b>

G/A FHK Contracted Services:	FY 2010-11 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)	\$14,488,201	\$17,349,341	(\$2,861,140)
<b>Total</b>	<b>\$21,076,749</b>	<b>\$25,074,926</b>	<b>(\$3,998,177)</b>

**State of Florida  
Estimated SCHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2006 (10-1-05 - 9-30-06)</b>				
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
	<b>TOTAL</b>	<b>\$652,861,547</b>	<b>\$214,120,511</b>	<b>\$438,741,036</b>
<b>FFY 2007 (10-1-06 - 9-30-07)</b>				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment	(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward	\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	\$296,066,768	\$0	\$296,066,768
	<b>TOTAL</b>	<b>\$714,807,804</b>	<b>\$261,704,169</b>	<b>\$453,103,635</b>
<b>FFY 2008 (10-1-07 - 9-30-08)</b>				
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	\$301,724,376	\$0	\$301,724,376
	<b>TOTAL</b>	<b>\$754,828,011</b>	<b>\$272,305,390</b>	<b>\$482,522,621</b>
<b>FFY 2009 (10-1-08 - 9-30-09)</b>				
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
	<b>TOTAL</b>	<b>\$838,618,099</b>	<b>\$286,407,493</b>	<b>\$552,210,606</b>
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award	\$356,095,478	\$24,836,905	\$331,258,574
	<b>TOTAL</b>	<b>\$712,190,956</b>	<b>\$380,932,383</b>	<b>\$331,258,574</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$331,258,574	\$331,258,574	\$0
9/30/2013	2012 Federal Grant Award	\$356,095,478	\$58,766,346	\$297,329,132
	<b>TOTAL</b>	<b>\$687,354,052</b>	<b>\$390,024,920</b>	<b>\$297,329,131</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$297,329,132	\$297,329,132	\$0
9/30/2014	2013 Federal Grant Award	\$356,095,478	\$135,347,781	\$220,747,697
	<b>TOTAL</b>	<b>\$653,424,610</b>	<b>\$432,676,913</b>	<b>\$220,747,697</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$220,747,697	\$220,747,697	\$0
9/30/2015	2014 Federal Grant Award	\$356,095,478	\$251,815,960	\$104,279,518
	<b>TOTAL</b>	<b>\$576,843,175</b>	<b>\$472,563,657</b>	<b>\$104,279,518</b>
<b>FFY 2015 (10-1-14 - 9-30-15) (9 months only.)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$104,279,518	\$104,279,518	(\$0)
9/30/2016	2015 Federal Grant Award	\$356,095,478	\$271,860,295	\$84,235,183
	<b>TOTAL</b>	<b>\$460,374,996</b>	<b>\$376,139,813</b>	<b>\$84,235,183</b>

