

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

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

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

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

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2015. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the FFY 2012 grant award.

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

#### KIDCARE ENROLLMENT PROJECTIONS – December, 2011

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

Healthy Kids and Medikids enrollments include full pay enrollees.

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

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$61,436,037	\$48,593,445	\$12,842,592	278,612	253,393	253,257
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,387,461	(\$2,189,092)			
Medical Care Trust Fund (Federal)	\$350,331,505	\$321,539,048	\$28,792,457			
			\$0			
<b>Total</b>	<b>\$520,962,322</b>	<b>\$481,516,365</b>	<b>\$39,445,957</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,053,325	\$1,899,607	34,620	29,412	29,468
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,489,410	(\$2,115,758)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$28,272,794	\$4,256,988			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$54,387,487</b>	<b>\$4,040,836</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,240,878	\$7,597,974	\$7,642,904	217,992	199,910	199,739
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$180,056,036	\$162,913,937	\$17,142,099			
<b>Total</b>	<b>\$260,451,499</b>	<b>\$235,666,496</b>	<b>\$24,785,003</b>			

Florida Healthy Kids- Dental:	FY 2011-12 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)	\$21,682,563	\$19,883,088	\$1,799,475
<b>Total</b>	<b>\$31,364,690</b>	<b>\$28,762,315</b>	<b>\$2,602,375</b>

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,247,558	\$1,997,235	25,034	23,107	23,084
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,390,145	\$33,021			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,793,180	\$4,473,946			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$125,050,057</b>	<b>\$6,504,203</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,571,126	\$5,596	966	964	966
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$7,995,874	\$13,404			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$11,567,000</b>	<b>\$19,000</b>			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$401,551	\$507,906	(\$106,355)
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,886,095	\$325,024
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,129,539</b>	<b>\$363,826</b>

G/A FHK Contracted Services:	FY 2011-12 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)	\$14,575,601	\$13,794,080	\$781,521
<b>Total</b>	<b>\$21,084,186</b>	<b>\$19,953,470</b>	<b>\$1,130,716</b>

Kidcare Projections for Fiscal Year 2012-13 -SSEC December 12, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$54,122,592	\$6,248,947	278,612	265,162	261,874
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$19,735,905	(\$5,537,536)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$353,264,068	(\$5,327,598)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$522,118,976</b>	<b>(\$4,616,187)</b>			
				Average Monthly Caseload		
<b>Medikids:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,421,713	\$1,531,219	34,620	31,053	31,229
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$16,634,097	(\$5,260,445)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$30,771,078	\$1,758,704			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$60,398,845</b>	<b>(\$1,970,522)</b>			
				Average Monthly Caseload		
<b>Florida Healthy Kids:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$12,274,237	\$1,902,143	217,992	209,352	205,946
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$183,517,732	(\$5,856,731)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$260,946,554</b>	<b>(\$3,954,588)</b>			
				Average Monthly Caseload		
<b>Florida Healthy Kids- Dental:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$9,390,637	\$291,490			
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	\$22,237,007	(\$554,444)			
<b>Total</b>	<b>\$31,364,690</b>	<b>\$31,627,644</b>	<b>(\$262,954)</b>			
				Average Monthly Caseload		
<b>Children's Medical Services:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,203,525	\$2,041,268	25,034	23,752	23,749
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,456,907	(\$33,741)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$89,548,797	(\$281,671)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$129,828,403</b>	<b>\$1,725,856</b>			
				Average Monthly Caseload		
<b>Behavioral Health:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,580,157	(\$3,435)	966	1,005	950
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,476,358	(\$467,080)			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,056,515</b>	<b>(\$470,515)</b>			
				Average Monthly Caseload		
<b>Contracted Services:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,029,792	\$146,355			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$644,901	(\$243,350)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,105,681	\$105,438			
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,484,922</b>	<b>\$8,443</b>			
				Average Monthly Caseload		
<b>G/A FHK Contracted Services:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>	Appropriated	Projected	Prior Conference
General Revenue	\$2,562,438	\$2,222,530	\$339,908			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,575,601	\$14,607,415	(\$31,814)			
<b>Total</b>	<b>\$21,084,186</b>	<b>\$20,776,092</b>	<b>\$308,094</b>			

**Kidcare Projections for Fiscal Year 2013-14 -SSEC December 12, 2011**

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$60,061,986	\$309,553	278,612	275,252	269,460
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$22,654,478	(\$8,456,109)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$385,553,121	(\$37,616,651)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$563,265,997</b>	<b>(\$45,763,208)</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,784,110	\$1,168,822	34,620	32,408	32,591
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$19,391,206	(\$8,017,554)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,807,318	(\$277,536)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$65,554,592</b>	<b>(\$7,126,269)</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$18,453,714	(\$4,277,334)	217,992	217,587	211,672
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$205,420,140	(\$27,759,139)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$289,028,439</b>	<b>(\$32,036,473)</b>			

Florida Healthy Kids- Dental:	FY 2011-12 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)	\$21,682,563	\$24,529,874	(\$2,847,311)
<b>Total</b>	<b>\$31,364,690</b>	<b>\$34,516,734</b>	<b>(\$3,152,044)</b>

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$21,020,681	\$3,224,112	25,034	24,232	24,229
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,506,558	(\$83,392)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$94,630,190	(\$5,363,064)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$133,776,604</b>	<b>(\$2,222,345)</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,558,929	\$17,793	966	1,025	969
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,741,234	(\$731,956)			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,300,163</b>	<b>(\$714,163)</b>			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$401,551	\$756,714	(\$355,163)
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,245,698	(\$34,579)
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,731,101</b>	<b>(\$237,736)</b>

G/A FHK Contracted Services:	FY 2011-12 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)	\$14,575,601	\$15,178,666	(\$603,065)
<b>Total</b>	<b>\$21,084,186</b>	<b>\$21,358,364</b>	<b>(\$274,178)</b>

Kidcare Projections for Fiscal Year 2014-15 -SSEC December 12, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$71,558,932	(\$11,187,393)	278,612	285,166	279,165
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$24,870,290	(\$10,671,921)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$415,520,331	(\$67,583,861)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$606,945,964</b>	<b>(\$89,443,175)</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$4,310,620	\$642,312	34,620	33,762	33,953
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$21,479,846	(\$10,106,194)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$34,698,311	(\$2,168,529)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$70,060,734</b>	<b>(\$11,632,411)</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$26,424,936	(\$12,248,556)	217,992	225,640	219,508
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$228,447,609	(\$50,786,608)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$320,027,130</b>	<b>(\$63,035,164)</b>			

Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$10,756,552	(\$1,074,425)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$21,682,563	\$26,828,670	(\$5,146,107)			
<b>Total</b>	<b>\$31,364,690</b>	<b>\$37,585,222</b>	<b>(\$6,220,532)</b>			

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$23,090,669	\$1,154,124	25,034	24,719	24,716
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,556,882	(\$133,716)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$96,546,792	(\$7,279,666)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$137,813,517</b>	<b>(\$6,259,258)</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,590,927	(\$14,205)	966	1,046	989
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$8,956,184	(\$946,906)			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,547,111</b>	<b>(\$961,111)</b>			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,046,839	\$129,308			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$833,562	(\$432,011)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,368,065	(\$156,946)			
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,953,014</b>	<b>(\$459,649)</b>			

G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,562,438	\$2,338,389	\$224,049			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,575,601	\$15,674,700	(\$1,099,099)			
<b>Total</b>	<b>\$21,084,186</b>	<b>\$21,959,236</b>	<b>(\$875,050)</b>			

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

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$82,353,863	(\$21,982,324)	278,612	296,868	290,609
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$27,122,465	(\$12,924,096)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$449,287,592	(\$101,351,122)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$653,760,331</b>	<b>(\$136,257,542)</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,053,325	\$1,899,607	34,620	35,219	35,416
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$23,605,610	(\$12,231,958)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$36,629,145	(\$4,099,363)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$72,860,037</b>	<b>(\$14,431,714)</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$36,558,482	(\$22,382,102)	217,992	235,373	228,977
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,661,001	\$254,807,633	(\$77,146,632)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$356,520,700</b>	<b>(\$99,528,734)</b>			

Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$11,743,997	(\$2,061,870)			
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	\$29,419,916	(\$7,737,353)			
<b>Total</b>	<b>\$31,364,690</b>	<b>\$41,163,913</b>	<b>(\$9,799,223)</b>			

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$23,737,518	\$507,275	25,034	25,211	25,208
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,607,774	(\$184,608)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$98,592,108	(\$9,324,982)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$140,556,574</b>	<b>(\$9,002,315)</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,650,932	(\$74,210)	966	1,066	1,008
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,009,278	\$9,145,918	(\$1,136,640)			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,796,850</b>	<b>(\$1,210,850)</b>			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,085,034	\$91,113			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$909,080	(\$507,529)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,483,052	(\$271,933)			
<b>Total</b>	<b>\$6,493,365</b>	<b>\$7,181,714</b>	<b>(\$688,349)</b>			

G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,562,438	\$2,524,574	\$37,864			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,575,601	\$16,209,821	(\$1,634,220)			
<b>Total</b>	<b>\$21,084,186</b>	<b>\$22,680,542</b>	<b>(\$1,596,356)</b>			

**State of Florida  
Estimated CHIP Allotment Balances**

<b>EXPIRATION</b>	<b>Federal Fiscal Year</b>	<b>Federal Allotments</b>	<b>Federal Expenditures</b>	<b>Ending Balance</b>
<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	\$324,871,259	\$1,700,071	\$323,171,188
	<b>TOTAL</b>	<b>\$680,966,737</b>	<b>\$357,795,549</b>	<b>\$323,171,188</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$323,171,188	\$323,171,188	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$21,028,033	\$318,784,383
	<b>TOTAL</b>	<b>\$662,983,604</b>	<b>\$344,199,221</b>	<b>\$318,784,383</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$318,784,383	\$318,784,383	\$0
9/30/2014	2013 Federal Grant Award	\$339,812,416	\$52,133,512	\$287,678,904
	<b>TOTAL</b>	<b>\$658,596,799</b>	<b>\$370,917,895</b>	<b>\$287,678,904</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$287,678,904	\$287,678,904	\$0
9/30/2015	2014 Federal Grant Award	\$339,812,416	\$114,978,636	\$224,833,780
	<b>TOTAL</b>	<b>\$627,491,320</b>	<b>\$402,657,540</b>	<b>\$224,833,780</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$224,833,780	\$224,833,780	\$0
9/30/2016	2015 Federal Grant Award	\$339,812,416	\$208,773,562	\$131,038,855
	<b>TOTAL</b>	<b>\$564,646,196</b>	<b>\$433,607,342</b>	<b>\$131,038,855</b>
<b>FFY 2015 (10-1-15 - 9-30-16) (9 months only.)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$131,038,855	\$131,038,855	\$0
9/30/2017	2016 Federal Grant Award	\$339,812,416	\$213,177,420	\$126,634,996
	<b>TOTAL</b>	<b>\$470,851,271</b>	<b>\$344,216,275</b>	<b>\$126,634,996</b>

