

Social Services Estimating Conference Florida KidCare Program

Executive Summary

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

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

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

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2016. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the FFY 2012 grant award.

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

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – June, 2012

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

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

2012-13 (millions)	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59.1	\$54.4	\$4.8
Tobacco Settlement Trust Fund (State)	\$95.0	\$95.0	\$0.0
Grants and Donations Trust Fund (State)	\$19.7	\$16.5	\$3.3
Medical Care Trust Fund (Federal)	\$365.3	\$354.0	\$11.3
Total	\$539.2	\$519.9	\$19.3

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

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

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

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

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,436,037	\$48,733,242	\$11,702,795	278,612	253,548	253,393
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,982,632	\$15,035,213	(\$52,581)			
Medical Care Trust Fund (Federal)	\$348,092,270	\$321,878,887	\$26,213,383			
			\$0			
Total	\$518,507,350	\$480,643,753	\$37,863,597			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,423,516	\$1,529,416	34,620	28,978	29,412
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$12,080,095	\$12,201,609	(\$121,514)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$29,130,372	\$3,399,410			
Total	\$59,134,766	\$54,327,453	\$4,807,313			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,240,878	\$7,920,408	\$6,320,470	217,992	200,664	199,910
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$177,816,801	\$163,639,387	\$14,177,414			
Total	\$257,212,264	\$236,714,380	\$20,497,884			

Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$21,682,563	\$19,958,214	\$1,724,349
Total	\$31,364,690	\$28,870,829	\$2,493,861

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,008,128	\$2,236,665	25,034	22,960	23,107
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,374,982	\$48,184			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,254,481	\$5,012,645			
Total	\$131,554,260	\$124,256,766	\$7,297,494			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,506,816	\$69,906	966	947	964
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	\$7,851,184	\$158,094			
			\$0			
Total	\$11,586,000	\$11,358,000	\$228,000			

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)	\$479,371	\$458,622	\$20,749
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,705,235	\$505,884
Total	\$6,571,185	\$5,818,622	\$752,563

G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)
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	\$13,340,014	\$1,235,587
Total	\$21,084,186	\$19,297,702	\$1,786,484

Kidcare Projections for Fiscal Year 2012-13 -SSEC June 29, 2012

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$59,122,591	\$54,364,760	\$4,757,831	265,162	262,282	265,162
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,481,135	\$3,254,770			
Medical Care Trust Fund (Federal)	\$365,305,649	\$354,025,402	\$11,280,247			
			\$0			
Total	\$539,160,556	\$519,867,708	\$19,292,848			

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$3,488,482	(\$66,769)	31,053	29,462	31,053
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,577,791	\$3,056,306			
Medical Care Trust Fund (Federal)	\$30,771,078	\$30,926,409	(\$155,331)			
Total	\$60,398,845	\$57,564,639	\$2,834,206			

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,274,237	\$14,010,466	\$3,263,771	209,352	208,887	209,352
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$195,559,313	\$187,677,001	\$7,882,312			
Total	\$277,988,135	\$266,842,052	\$11,146,083			

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$22,186,765	\$50,242
Total	\$31,627,644	\$31,557,395	\$70,249

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$20,944,551	\$1,258,974	23,752	22,962	23,752
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	(\$0)			
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,375,189	\$81,718			
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,571,350	\$2,977,447			
Total	\$129,828,404	\$125,510,264	\$4,318,139			

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,460,987	\$119,170	1,005	971	1,005
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,194,524	\$281,834			
Total	\$12,056,515	\$11,655,511	\$401,004			

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$528,155	\$116,746
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,965,435	\$140,246
Total	\$6,484,922	\$6,108,166	\$376,756

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,607,415	\$14,503,918	\$103,497
Total	\$20,776,092	\$20,629,680	\$146,412

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

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$56,622,591	\$54,702,703	\$1,919,888	265,162	269,763	275,251
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,912,845	\$1,823,060			
Medical Care Trust Fund (Federal)	\$359,284,858	\$372,363,903	(\$13,079,045)			
			\$0			
Total	\$530,639,765	\$539,975,862	(\$9,336,097)			

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$3,715,433	(\$293,720)	31,053	30,056	32,408
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$16,634,097	\$15,003,450	\$1,630,647			
Medical Care Trust Fund (Federal)	\$30,771,078	\$32,761,460	(\$1,990,382)			
Total	\$60,398,845	\$61,052,300	(\$653,455)			

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,774,237	\$15,596,957	(\$822,720)	209,352	215,216	217,587
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$189,538,522	\$198,394,794	(\$8,856,272)			
Total	\$269,467,344	\$279,146,336	(\$9,678,992)			

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,390,637	\$9,877,994	(\$487,357)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,237,007	\$24,262,502	(\$2,025,495)			
Total	\$31,627,644	\$34,140,496	(\$2,512,852)			

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$19,909,188	\$2,294,337	23,752	23,497	24,232
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,430,530	\$26,377			
Medical Care Trust Fund (Federal)	\$89,548,797	\$91,760,028	(\$2,211,231)			
Total	\$129,828,404	\$129,718,920	\$109,483			

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,450,976	\$129,181	1,005	994	1,025
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,476,101	\$257			
			\$0			
Total	\$12,056,515	\$11,927,077	\$129,438			

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,029,792	\$651,004	\$378,788			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$644,901	\$478,866	\$166,035			
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,329,265	\$776,416			
Total	\$6,484,922	\$5,163,682	\$1,321,240			

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,222,530	\$1,501,151	\$721,379			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,607,415	\$13,379,754	\$1,227,661			
Total	\$20,776,092	\$18,827,052	\$1,949,040			

Kidcare Projections for Fiscal Year 2014-15 -SSEC June 29, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$56,622,591	\$64,227,372	(\$7,604,781)	265,162	278,026	285,166
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$19,735,905	\$18,861,187	\$874,718			
Medical Care Trust Fund (Federal)	\$359,284,858	\$397,202,627	(\$37,917,769)			
			\$0			
Total	\$530,639,765	\$575,287,598	(\$44,647,833)			

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$4,248,073	(\$826,360)	31,053	30,717	33,762
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$16,634,097	\$15,896,845	\$737,252			
Medical Care Trust Fund (Federal)	\$30,771,078	\$34,520,402	(\$3,749,324)			
Total	\$60,398,845	\$64,237,277	(\$3,838,432)			

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,774,237	\$21,901,284	(\$7,127,047)	209,352	222,311	225,640
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	\$217,155,363	(\$27,616,841)			
Total	\$269,467,344	\$304,211,232	(\$34,743,888)			

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,390,637	\$10,597,942	(\$1,207,305)			
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	\$26,432,845	(\$4,195,838)			
Total	\$31,627,644	\$37,030,787	(\$5,403,143)			

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$21,939,621	\$263,904	23,752	23,984	24,719
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,480,853	(\$23,946)			
Medical Care Trust Fund (Federal)	\$89,548,797	\$93,676,009	(\$4,127,212)			
Total	\$129,828,404	\$133,715,658	(\$3,887,255)			

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,484,150	\$96,007	1,005	1,015	1,046
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,689,875	(\$213,517)			
Total	\$12,056,515	\$12,174,025	(\$117,510)			

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,029,792	\$619,877	\$409,915			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$644,901	\$483,489	\$161,412			
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,303,195	\$802,486			
Total	\$6,484,922	\$5,111,109	\$1,373,813			

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,222,530	\$1,436,426	\$786,104			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,607,415	\$13,424,938	\$1,182,477			
Total	\$20,776,092	\$18,807,511	\$1,968,581			

Kidcare Projections for Fiscal Year 2015-16 -SSEC June 29, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$56,622,591	\$74,169,346	(\$17,546,755)	265,162	286,949	296,869
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$19,735,905	\$19,906,068	(\$170,163)			
Medical Care Trust Fund (Federal)	\$359,284,858	\$423,781,248	(\$64,496,390)			
			\$0			
Total	\$530,639,765	\$612,853,073	(\$82,213,308)			

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,421,713	\$4,914,342	(\$1,492,629)	31,053	31,426	35,219
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$16,634,097	\$16,881,071	(\$246,974)			
Medical Care Trust Fund (Federal)	\$30,771,078	\$36,289,710	(\$5,518,632)			
Total	\$60,398,845	\$67,657,080	(\$7,258,235)			

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,774,237	\$29,559,175	(\$14,784,938)	209,352	230,005	235,373
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$189,538,522	\$237,271,853	(\$47,733,331)			
Total	\$269,467,344	\$331,985,613	(\$62,518,269)			

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,390,637	\$11,476,172	(\$2,085,535)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$22,237,007	\$28,748,944	(\$6,511,937)			
Total	\$31,627,644	\$40,225,116	(\$8,597,472)			

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$22,203,525	\$22,600,234	(\$396,709)	23,752	24,482	25,211
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,532,418	(\$75,511)			
Medical Care Trust Fund (Federal)	\$89,548,797	\$95,743,128	(\$6,194,331)			
Total	\$129,828,404	\$136,494,954	(\$6,666,551)			

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,580,157	\$3,545,432	\$34,725	1,005	1,036	1,066
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$8,476,358	\$8,881,632	(\$405,274)			
Total	\$12,056,515	\$12,427,063	(\$370,548)			

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,029,792	\$610,416	\$419,376			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$644,901	\$492,579	\$152,322			
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,294,092	\$811,589			
Total	\$6,484,922	\$5,101,635	\$1,383,287			

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,222,530	\$1,463,576	\$758,954			
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	\$13,551,889	\$1,055,526			
Total	\$20,776,092	\$18,961,612	\$1,814,480			

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward	\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward	\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award	\$249,329,871	\$0	\$249,329,871
	TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward	\$189,411,165	\$189,411,165	\$0
	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
	TOTAL	\$714,807,804	\$261,704,169	\$453,103,635
FFY 2008 (10-1-07 - 9-30-08)				
9/30/2008	2006 Federal Grant Award - Carry Forward	\$157,036,867	\$157,036,867	\$0
9/30/2009	2007 Federal Grant Award - Carry Forward	\$296,066,768	\$115,268,523	\$180,798,245
9/30/2010	2008 Federal Grant Award	\$301,724,376	\$0	\$301,724,376
	TOTAL	\$754,828,011	\$272,305,390	\$482,522,621
FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward	\$180,798,245	\$180,798,245	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward	\$301,724,376	\$105,609,248	\$196,115,128
9/30/2011	2009 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$838,618,099	\$286,407,493	\$552,210,606
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$356,095,478	\$0
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$3,071,715	\$321,799,544
	TOTAL	\$680,966,737	\$359,167,193	\$321,799,544
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$321,799,544	\$321,799,544	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$29,725,198	\$310,087,218
	TOTAL	\$661,611,960	\$351,524,742	\$310,087,217
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$310,087,218	\$310,087,218	\$0
9/30/2014	2013 Federal Grant Award	\$339,812,416	\$70,241,275	\$269,571,141
	TOTAL	\$649,899,634	\$380,328,493	\$269,571,141
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$269,571,141	\$269,571,141	\$0
9/30/2015	2014 Federal Grant Award	\$339,812,416	\$130,969,440	\$208,842,976
	TOTAL	\$609,383,557	\$400,540,581	\$208,842,976
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$208,842,976	\$208,842,976	\$0
9/30/2016	2015 Federal Grant Award	\$339,812,416	\$216,644,053	\$123,168,363
	TOTAL	\$548,655,392	\$425,487,029	\$123,168,363
FFY 2016 (10-1-15 - 9-30-16) (9 months only.)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$123,168,363	\$123,168,363	\$0
9/30/2017	2016 Federal Grant Award	\$339,812,416	\$209,768,030	\$130,044,386
	TOTAL	\$462,980,779	\$332,936,393	\$130,044,386

