

## Social Services Estimating Conference

### Florida KidCare Program

#### Executive Summary

The Social Services Estimating Conference convened on July 28 to adopt a caseload and expenditure forecast for the KidCare Program through June 2015.

Caseload projections under the new forecast are moderately lower than the estimates adopted last February for all caseload groups except full pay Healthy Kids which were slightly higher.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$7.6 million. For FY12-13, the projected expenditures for General Revenue are \$5.4 million greater than 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 2011 grant award.

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

#### KIDCARE ENROLLMENT PROJECTIONS – July, 2011

	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
HEALTHY KIDS – Title XXI	201,734	207,917	222,557	234,876	246,585
HEALTHY KIDS – non-Title XXI	20,397	22,756	23,316	23,892	24,468
MEDIKIDS	33,392	36,175	39,416	41,414	42,710
CMS	23,018	23,558	24,542	25,526	26,510
TOTAL	278,541	290,406	309,831	325,708	340,273

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2010-11 -SSEC July 28, 2011

Kidcare Program:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$66,031,403	\$54,330,483	\$11,700,920	262,690	255,464	258,769
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,410	\$1			
Grants and Donations Trust Fund (State)	\$13,295,027	\$13,938,371	(\$643,344)			
Medical Care Trust Fund (Federal)	\$335,953,621	\$311,399,054	\$24,554,567			
			\$0			
<b>Total</b>	<b>\$502,876,462</b>	<b>\$467,264,319</b>	<b>\$35,612,143</b>			

Medikids:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$5,716,456	\$5,470,789	\$245,667	30,659	29,779	30,619
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (1)	\$10,714,507	\$11,370,633	(\$656,126)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$27,766,560	\$410,710			
<b>Total</b>	<b>\$51,763,671</b>	<b>\$51,763,420</b>	<b>\$251</b>			

Florida Healthy Kids:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$16,477,652	\$11,059,067	\$5,418,585	205,667	201,734	204,028
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	\$155,956,242	\$12,627,289			
<b>Total</b>	<b>\$245,232,287</b>	<b>\$227,186,413</b>	<b>\$18,045,874</b>			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Actual 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	\$19,942,563	\$398,601
<b>Total</b>	<b>\$29,591,371</b>	<b>\$29,012,957</b>	<b>\$578,414</b>

Children's Medical Services:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$26,863,073	\$22,600,335	\$4,262,738	25,384	23,018	23,201
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (2)	\$2,337,201	\$2,318,826	\$18,375			
Medical Care Trust Fund (Federal)	\$92,339,228	\$84,030,993	\$8,308,235			
<b>Total</b>	<b>\$137,158,676</b>	<b>\$124,569,328</b>	<b>\$12,589,348</b>			

Behavioral Health:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$3,704,831	\$3,497,903	\$206,929	980	933	921
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	\$7,692,098	\$360,709			
			\$0			
<b>Total</b>	<b>\$11,757,637</b>	<b>\$11,190,000</b>	<b>\$567,637</b>			

Contracted Services:	FY 2010-11 Appropriations	Actual Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (3)	\$243,319	\$248,911	(\$5,592)
Medical Care Trust Fund (Federal)	\$3,971,421	\$2,241,845	\$1,729,576
<b>Total</b>	<b>\$6,296,071</b>	<b>\$3,512,376</b>	<b>\$2,783,695</b>

G/A FHK Contracted Services:	FY 2010-11 Appropriations	Actual 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	\$13,768,754	\$719,447
<b>Total</b>	<b>\$21,076,749</b>	<b>\$20,029,825</b>	<b>\$1,046,924</b>

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- (1) Increase of \$2,147,408
- (2) Decrease of (\$212,318)
- (3) Decrease of (\$106,998)

Kidcare Projections for Fiscal Year 2011-12 -SSEC July 28, 2011

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$61,436,037	\$53,786,482	\$7,649,555	278,962	264,048	277,646
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,716,729	(\$2,518,360)			
Medical Care Trust Fund (Federal)	\$350,331,505	\$333,185,951	\$17,145,554			
			\$0			
<b>Total</b>	<b>\$520,962,322</b>	<b>\$498,685,573</b>	<b>\$22,276,749</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,665,955	\$1,286,977	34,620	31,574	34,620
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,779,689	(\$2,406,037)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$29,647,741	\$2,882,041			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$56,665,342</b>	<b>\$1,762,981</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,240,878	\$10,486,386	\$4,754,492	217,992	207,917	217,992
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	\$169,393,489	\$10,662,547			
<b>Total</b>	<b>\$260,451,499</b>	<b>\$245,034,460</b>	<b>\$15,417,039</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	\$20,680,460	\$1,002,103
<b>Total</b>	<b>\$31,364,690</b>	<b>\$29,915,112</b>	<b>\$1,449,578</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	\$23,372,980	\$871,813	25,384	23,558	24,068
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,459,455	(\$36,289)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$87,315,021	\$1,952,105			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$128,766,630</b>	<b>\$2,787,630</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,702,682	(\$125,960)	966	1,000	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	\$8,291,318	(\$282,040)			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$11,994,000</b>	<b>(\$408,000)</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	\$477,585	(\$76,034)
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,955,961	\$255,158
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,200,285</b>	<b>\$293,080</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	\$13,901,961	\$673,640
<b>Total</b>	<b>\$21,084,186</b>	<b>\$20,109,742</b>	<b>\$974,444</b>

Kidcare Projections for Fiscal Year 2012-13 -SSEC July 28, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$65,818,309	(\$5,446,770)	278,612	282,564	297,052
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$18,146,195	(\$3,947,826)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$364,284,872	(\$16,348,402)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$543,245,786</b>	<b>(\$25,742,997)</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	\$4,898,129	\$54,803	34,620	34,430	37,596
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$15,074,840	(\$3,701,188)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,777,026	(\$247,244)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$62,321,951</b>	<b>(\$3,893,628)</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	\$18,536,195	(\$4,359,815)	217,992	222,557	233,402
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	\$189,589,169	(\$11,928,168)		\$79,330,965	
<b>Total</b>	<b>\$256,991,966</b>	<b>\$273,279,949</b>	<b>(\$16,287,983)</b>			
				Average Monthly Caseload		
<b>Florida Healthy Kids- Dental:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>			
General Revenue	\$9,682,127	\$9,807,023	(\$124,896)		14176380	
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0		65154585	
Grants and Donations Trust Fund (State)	\$0	\$0	\$0		79330965	
Medical Care Trust Fund (Federal)	\$21,682,563	\$22,214,420	(\$531,857)			
<b>Total</b>	<b>\$31,364,690</b>	<b>\$32,021,443</b>	<b>(\$656,753)</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	\$25,091,292	(\$846,499)	25,034	24,542	25,052
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,562,185	(\$139,019)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$92,213,916	(\$2,946,790)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$135,486,566</b>	<b>(\$3,932,307)</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	\$3,805,696	(\$228,974)	966	1,036	1,002
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	\$8,620,304	(\$611,026)			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,426,000</b>	<b>(\$840,000)</b>			
				Average Monthly Caseload		
<b>Contracted Services:</b>	<b>FY 2011-12 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>			
General Revenue	\$1,176,147	\$1,139,908	\$36,239			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$509,170	(\$107,619)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,177,765	\$33,354			
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,531,391</b>	<b>(\$38,026)</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>			
General Revenue	\$2,562,438	\$2,540,067	\$22,371			
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	\$14,692,272	(\$116,671)			
<b>Total</b>	<b>\$21,084,186</b>	<b>\$21,178,486</b>	<b>(\$94,300)</b>			

Kidcare Projections for Fiscal Year 2013-14 -SSEC July 28, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$78,584,298	(\$18,212,759)	278,612	297,476	312,678
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$19,548,800	(\$5,350,431)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$395,342,251	(\$47,405,781)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$588,471,759</b>	<b>(\$70,968,970)</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$5,795,491	(\$842,559)	34,620	36,003	39,234
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$16,337,807	(\$4,964,155)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$34,602,828	(\$2,073,046)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$66,308,084</b>	<b>(\$7,879,761)</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$28,444,834	(\$14,268,454)	217,992	234,876	246,370
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	\$210,731,508	(\$33,070,507)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$304,330,927</b>	<b>(\$47,338,961)</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	\$23,401,137	(\$1,718,574)
<b>Total</b>	<b>\$31,364,690</b>	<b>\$33,793,986</b>	<b>(\$2,429,296)</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	\$25,942,331	(\$1,697,538)	25,034	25,526	26,036
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,664,914	(\$241,748)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$98,101,605	(\$8,834,479)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$142,328,025</b>	<b>(\$10,773,766)</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,954,250	(\$377,528)	966	1,072	1,038
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	\$8,903,750	(\$894,472)			
			\$0			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$12,858,000</b>	<b>(\$1,272,000)</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	\$546,078	(\$144,527)
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,299,928	(\$88,809)
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,755,585</b>	<b>(\$262,220)</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	\$15,301,494	(\$725,893)
<b>Total</b>	<b>\$21,084,186</b>	<b>\$22,097,153</b>	<b>(\$1,012,967)</b>

Kidcare Projections for Fiscal Year 2014-15 -SSEC July 28, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$93,971,616	(\$33,600,077)	278,612	311,034	326,887
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$21,013,360	(\$6,814,991)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$424,365,397	(\$76,428,927)			
			\$0			
<b>Total</b>	<b>\$517,502,789</b>	<b>\$634,346,784</b>	<b>(\$116,843,995)</b>			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$6,341,297	(\$1,388,365)	34,620	36,832	40,098
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$17,656,740	(\$6,283,088)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$35,736,385	(\$3,206,603)			
<b>Total</b>	<b>\$58,428,323</b>	<b>\$69,306,379</b>	<b>(\$10,878,056)</b>			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$38,695,513	(\$24,519,133)	217,992	246,585	258,695
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	\$233,216,109	(\$55,555,108)			
<b>Total</b>	<b>\$256,991,966</b>	<b>\$337,066,207</b>	<b>(\$80,074,241)</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	\$10,930,970	(\$1,248,843)			
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	\$24,547,674	(\$2,865,111)			
<b>Total</b>	<b>\$31,364,690</b>	<b>\$35,478,644</b>	<b>(\$4,113,954)</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	\$29,520,706	(\$5,275,913)	25,034	26,510	27,020
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,767,644	(\$344,478)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$101,370,605	(\$12,103,479)			
<b>Total</b>	<b>\$131,554,260</b>	<b>\$149,278,129</b>	<b>(\$17,723,870)</b>			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$4,094,649	(\$517,927)	966	1,108	1,074
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	\$9,195,351	(\$1,186,073)			
<b>Total</b>	<b>\$11,586,000</b>	<b>\$13,290,000</b>	<b>(\$1,704,000)</b>			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,250,922	(\$74,775)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$588,976	(\$187,425)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,391,398	(\$180,279)			
<b>Total</b>	<b>\$6,493,365</b>	<b>\$6,935,844</b>	<b>(\$442,479)</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	\$3,137,559	(\$575,121)			
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	\$15,907,875	(\$1,332,274)			
<b>Total</b>	<b>\$21,084,186</b>	<b>\$22,991,581</b>	<b>(\$1,907,395)</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	\$324,871,259	\$2,974,059	\$321,897,200
	<b>TOTAL</b>	<b>\$680,966,737</b>	<b>\$359,069,537</b>	<b>\$321,897,200</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$321,897,200	\$321,897,200	\$0
9/30/2013	2012 Federal Grant Award	\$324,871,259	\$28,965,362	\$295,905,897
	<b>TOTAL</b>	<b>\$646,768,459</b>	<b>\$350,862,562</b>	<b>\$295,905,897</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$295,905,897	\$295,905,897	\$0
9/30/2014	2013 Federal Grant Award	\$324,871,259	\$86,068,385	\$238,802,874
	<b>TOTAL</b>	<b>\$620,777,156</b>	<b>\$381,974,282</b>	<b>\$238,802,874</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$238,802,874	\$238,802,874	\$0
9/30/2015	2014 Federal Grant Award	\$324,871,259	\$173,745,978	\$151,125,281
	<b>TOTAL</b>	<b>\$563,674,133</b>	<b>\$412,548,852</b>	<b>\$151,125,281</b>
<b>FFY 2015 (10-1-14 - 9-30-15) (9 months only.)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$151,125,281	\$151,125,281	\$0
9/30/2016	2015 Federal Grant Award	\$324,871,259	\$174,626,939	\$150,244,320
	<b>TOTAL</b>	<b>\$475,996,540</b>	<b>\$325,752,220</b>	<b>\$150,244,320</b>

