

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on January 24 and reconvened on February 1 to adopt a caseload and expenditure forecast for the KidCare Program through June 2015.

Caseload projections under the new forecast are slightly lower than the estimates adopted last November for all caseload groups.

For the current fiscal year the program is projected to end the year with a General Revenue surplus of \$10.9 million. For FY11-12, the projected expenditures for General Revenue are \$7.8 million greater than the current year appropriation, but the revised amount is \$4.8 million lower than estimated in the November conference.

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 – January, 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	204,028	217,992	233,402	246,370	258,695
HEALTHY KIDS – non-Title XXI	19,814	20,427	20,989	21,565	22,141
MEDIKIDS	34,000	38,488	41,850	43,913	45,243
CMS	23,201	24,068	25,052	26,036	27,020
TOTAL	281,043	300,975	321,293	337,884	353,099

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2010-11 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$66,031,403	\$55,149,090	\$10,882,313	262,690	258,768	261,488
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,471,394	\$125,017			
Grants and Donations Trust Fund (State)	\$11,466,935	\$12,260,693	(\$793,758) (1)			
Medical Care Trust Fund (Federal)	\$335,953,621	\$313,186,278	\$22,767,343			
			\$0			
Total	\$501,048,370	\$468,067,454	\$32,980,916			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$5,694,391	\$22,065	30,659	30,619	31,509
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$9,573,356	(\$1,006,257)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$28,260,090	(\$82,820)			
Total	\$49,616,263	\$50,683,274	(\$1,067,011)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,477,652	\$13,576,723	\$2,900,929	205,667	204,028	205,667
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)	\$168,583,531	\$161,787,220	\$6,796,311			
Total	\$245,232,287	\$235,535,047	\$9,697,240			

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	\$20,168,746	\$172,418
Total	\$29,591,371	\$29,341,617	\$249,754

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$22,902,558	\$3,960,515	25,384	23,201	23,386
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,337,201	\$212,318			
Medical Care Trust Fund (Federal)	\$92,339,228	\$84,698,053	\$7,641,175			
Total	\$137,370,994	\$125,556,986	\$11,814,008			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,453,003	\$251,828	980	921	926
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	\$7,592,997	\$459,809			
			\$0			
Total	\$11,757,637	\$11,046,000	\$711,637			

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	\$350,136	\$181
Medical Care Trust Fund (Federal)	\$3,971,421	\$2,313,243	\$1,658,178
Total	\$6,403,069	\$3,717,472	\$2,685,597

G/A FHK Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,821,130	\$125,017
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$14,488,201	\$8,365,929	\$6,122,272
Total	\$21,076,749	\$12,187,059	\$8,889,690

Notes

(1) This deficit will be subject to a Legislative Budget Amendment to correct it.

Kidcare Projections for Fiscal Year 2011-12 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$72,793,057	(\$7,823,750)	262,690	277,646	284,492
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$14,198,369	(\$2,731,434)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$359,231,951	(\$25,613,853)			
			\$0			
Total	\$497,650,751	\$533,819,788	(\$36,169,037)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$8,132,975	(\$2,416,519)	30,659	34,620	36,362
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$11,373,652	(\$2,806,553)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$34,245,124	(\$6,067,854)			
Total	\$49,616,263	\$60,907,190	(\$11,290,927)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$23,417,854	(\$8,002,298)	205,667	217,992	222,325
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	\$187,241,140	(\$20,993,132)			
Total	\$241,834,668	\$270,830,098	(\$28,995,430)			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$9,682,127	(\$431,920)			
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	\$21,682,563	(\$1,341,399)			
Total	\$29,591,371	\$31,364,690	(\$1,773,319)			

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$24,244,793	\$2,618,280	25,384	24,068	24,750
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,423,166	\$126,353			
Medical Care Trust Fund (Federal)	\$92,339,228	\$89,267,125	\$3,072,103			
Total	\$137,370,994	\$131,554,259	\$5,816,735			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,576,722	\$128,109	980	966	1,056
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	\$8,009,278	\$43,528			
Total	\$11,757,637	\$11,586,000	\$171,637			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,176,147	\$200,636			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$401,550	(\$51,233)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,211,119	(\$239,698)			
Total	\$6,403,069	\$6,493,365	(\$90,296)			

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	\$2,562,438	\$79,963			
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	\$14,575,601	(\$87,400)			
Total	\$21,076,749	\$21,084,186	(\$7,437)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$88,388,614	(\$23,419,307)	262,690	297,052	304,965
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$15,919,121	(\$4,452,186)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$398,651,149	(\$65,033,051)			
			\$0			
Total	\$497,650,751	\$590,555,296	(\$92,904,545)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$10,365,581	(\$4,649,125)	30,659	37,596	39,472
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$12,962,467	(\$4,395,368)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$39,689,153	(\$11,511,883)			
Total	\$49,616,263	\$70,172,639	(\$20,556,376)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$33,980,496	(\$18,564,940)	205,667	233,402	238,034
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	\$213,286,538	(\$47,038,530)			
Total	\$241,834,668	\$307,438,138	(\$65,603,470)			

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	\$23,296,951	(\$2,955,787)
Total	\$29,591,371	\$33,581,880	(\$3,990,509)

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$25,965,845	\$897,228	25,384	25,052	26,250
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,522,235	\$27,284			
Medical Care Trust Fund (Federal)	\$92,339,228	\$94,194,817	(\$1,855,589)			
Total	\$137,370,994	\$138,302,072	(\$931,078)			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,680,736	\$24,095	980	1,002	1,210
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	\$8,337,264	(\$284,458)			
Total	\$11,757,637	\$12,018,000	(\$260,363)			

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	\$434,418	(\$84,101)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,438,185	(\$466,764)
Total	\$6,403,069	\$6,832,032	(\$428,963)

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	\$15,408,242	(\$920,041)
Total	\$21,076,749	\$22,210,534	(\$1,133,785)

Kidcare Projections for Fiscal Year 2013-14 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$103,589,473	(\$38,620,166)	262,690	312,678	321,561
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$17,728,318	(\$6,261,383)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$434,902,219	(\$101,284,121)			
			\$0			
Total	\$497,650,751	\$643,816,421	(\$146,165,670)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$12,389,081	(\$6,672,625)	30,659	39,234	41,167
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$14,634,860	(\$6,067,761)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$44,004,248	(\$15,826,978)			
Total	\$49,616,263	\$78,183,627	(\$28,567,364)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$45,113,880	(\$29,698,324)	205,667	246,370	251,264
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	\$237,040,720	(\$70,792,712)			
Total	\$241,834,668	\$342,325,704	(\$100,491,036)			

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	\$24,546,282	(\$4,205,118)
Total	\$29,591,371	\$35,447,712	(\$5,856,341)

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$26,853,106	\$9,967	25,384	26,036	27,750
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,621,304	(\$71,785)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$100,078,101	(\$7,738,873)			
Total	\$137,370,994	\$145,171,686	(\$7,800,692)			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,828,779	(\$123,948)	980	1,038	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	\$8,621,221	(\$568,415)			
Total	\$11,757,637	\$12,450,000	(\$692,363)			

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	\$472,154	(\$121,837)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,561,366	(\$589,945)
Total	\$6,403,069	\$7,059,203	(\$656,134)

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	\$16,050,281	(\$1,562,080)
Total	\$21,076,749	\$23,178,490	(\$2,101,741)

Kidcare Projections for Fiscal Year 2014-15 -SSEC February 1, 2011

Kidcare Program:	FY 2010-11 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$121,474,114	(\$56,504,807)	262,690	326,887	336,701
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$19,697,992	(\$8,231,057)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$469,509,563	(\$135,891,465)			
			\$0			
Total	\$497,650,751	\$698,278,081	(\$200,627,330)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$14,134,150	(\$8,417,694)	30,659	40,098	42,055
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$16,462,040	(\$7,894,941)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$47,810,016	(\$19,632,746)			

Total	\$49,616,263	\$85,561,643	(\$35,945,380)			
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Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$56,630,201	(\$41,214,645)	205,667	258,695	263,836
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	\$262,300,627	(\$96,052,619)			

Total	\$241,834,668	\$379,101,932	(\$137,267,264)			
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Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$11,467,802	(\$2,217,595)			
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	\$25,753,234	(\$5,412,070)			

Total	\$29,591,371	\$37,221,036	(\$7,629,665)			
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Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$30,420,077	(\$3,557,004)	25,384	27,020	29,250
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,720,374	(\$170,855)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$103,390,321	(\$11,051,093)			

Total	\$137,370,994	\$152,149,945	(\$14,778,951)			
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Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,968,944	(\$264,113)	980	1,074	1,561
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	\$8,913,056	(\$860,250)			

Total	\$11,757,637	\$12,882,000	(\$1,124,363)			
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Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,367,493	\$9,290			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$515,579	(\$165,262)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,653,182	(\$681,761)			

Total	\$6,403,069	\$7,240,803	(\$837,734)			
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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	\$3,485,447	(\$843,046)			
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	\$16,689,128	(\$2,200,927)			

Total	\$21,076,749	\$24,120,722	(\$3,043,973)			
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**State of Florida
Estimated SCHIP 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	\$8,749,846	\$316,121,414
	TOTAL	\$680,966,737	\$364,845,324	\$316,121,414
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$316,121,414	\$316,121,414	\$0
9/30/2013	2012 Federal Grant Award	\$324,871,259	\$62,065,490	\$262,805,769
	TOTAL	\$640,992,673	\$378,186,904	\$262,805,769
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$262,805,769	\$262,805,769	\$0
9/30/2014	2013 Federal Grant Award	\$324,871,259	\$154,198,749	\$170,672,510
	TOTAL	\$587,677,028	\$417,004,518	\$170,672,510
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$170,672,510	\$170,672,510	\$0
9/30/2015	2014 Federal Grant Award	\$324,871,259	\$282,366,390	\$42,504,869
	TOTAL	\$495,543,769	\$453,038,900	\$42,504,869
FFY 2015 (10-1-14 - 9-30-15) (9 months only.)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$42,504,869	\$42,504,869	\$0
9/30/2016	2015 Federal Grant Award	\$324,871,259	\$316,824,898	\$8,046,361
	TOTAL	\$367,376,128	\$359,329,767	\$8,046,361

