

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on September 16 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 July 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 \$13.0 million. For FY12-13, the projected expenditures for General Revenue are \$2.6 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 2011 grant award.

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

KIDCARE ENROLLMENT PROJECTIONS – September, 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	199,739	205,946	211,672	219,508
HEALTHY KIDS – non-Title XXI	20,397	24,225	26,212	27,852	29,052
MEDIKIDS	33,392	34,168	36,695	39,679	42,625
CMS	23,018	23,084	23,749	24,229	24,716
TOTAL	278,541	281,216	292,602	303,432	315,901

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2011-12 -SSEC September 16, 2011

Kidcare Program:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$61,436,037	\$48,478,490	\$12,957,547	278,612	253,257	264,049
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$16,728,106	(\$2,529,737)			
Medical Care Trust Fund (Federal)	\$350,331,505	\$321,281,942	\$29,049,563			
			\$0			
Total	\$520,962,322	\$481,484,949	\$39,477,373			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$2,974,852	\$1,978,080	34,620	29,468	31,574
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$13,839,455	(\$2,465,803)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$28,097,134	\$4,432,648			
Total	\$58,428,323	\$54,483,399	\$3,944,924			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,240,878	\$7,607,095	\$7,633,783	217,992	199,739	207,917
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	\$162,934,464	\$17,121,572			
Total	\$260,451,499	\$235,696,144	\$24,755,355			

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	\$19,865,487	\$1,817,076
Total	\$31,364,690	\$28,736,893	\$2,627,797

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,210,682	\$2,034,111	25,034	23,084	23,558
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,387,818	\$35,348			
Medical Care Trust Fund (Federal)	\$89,267,126	\$84,710,617	\$4,556,509			
Total	\$131,554,260	\$124,928,290	\$6,625,970			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,577,009	(\$287)	966	966	1,000
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	\$8,008,991	\$287			
Total	\$11,586,000	\$11,586,000	\$0			

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	\$500,833	(\$99,282)
Medical Care Trust Fund (Federal)	\$4,211,119	\$3,871,099	\$340,020
Total	\$6,493,365	\$6,100,773	\$392,592

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	\$13,794,150	\$781,451
Total	\$21,084,186	\$19,953,450	\$1,130,736

Kidcare Projections for Fiscal Year 2012-13 -SSEC September 16, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$57,810,294	\$2,561,245	278,612	261,874	282,565
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$20,136,148	(\$5,937,779)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$350,157,318	(\$2,220,848)			
			\$0			
Total	\$517,502,789	\$523,100,171	(\$5,597,382)			
				Average Monthly Caseload		
Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$3,681,849	\$1,271,083	34,620	31,229	34,430
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$17,050,257	(\$5,676,605)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$30,366,111	\$2,163,671			
Total	\$58,428,323	\$60,670,173	(\$2,241,850)			
				Average Monthly Caseload		
Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$14,868,849	(\$692,469)	217,992	205,946	222,557
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	\$183,413,330	(\$5,752,329)			
Total	\$256,991,966	\$263,436,764	(\$6,444,798)			
				Average Monthly Caseload		
Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$9,454,140	\$227,987			
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	\$21,658,871	\$23,692			
Total	\$31,364,690	\$31,113,011	\$251,679			
				Average Monthly Caseload		
Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$23,079,720	\$1,165,073	25,034	23,749	24,542
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,456,597	(\$33,431)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$88,656,515	\$610,611			
Total	\$131,554,260	\$129,812,006	\$1,742,253			
				Average Monthly Caseload		
Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,463,919	\$112,803	966	950	1,036
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	\$7,935,601	\$73,677			
Total	\$11,586,000	\$11,399,520	\$186,480			
				Average Monthly Caseload		
Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,057,647	\$118,500			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$629,294	(\$227,743)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,036,884	\$174,235			
Total	\$6,493,365	\$6,428,373	\$64,992			
				Average Monthly Caseload		
G/A FHK Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected	Prior Conference
General Revenue	\$2,562,438	\$2,204,170	\$358,268			
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	\$14,090,007	\$485,594			
Total	\$21,084,186	\$20,240,324	\$843,862			

Kidcare Projections for Fiscal Year 2013-14 -SSEC September 16, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$66,574,890	(\$6,203,351)	278,612	269,461	297,476
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$23,193,265	(\$8,994,896)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$376,579,567	(\$28,643,097)			
			\$0			
Total	\$517,502,789	\$561,344,133	(\$43,841,344)			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$4,354,186	\$598,746	34,620	32,591	36,003
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$19,945,329	(\$8,571,677)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$32,083,997	\$445,785			
Total	\$58,428,323	\$65,955,469	(\$7,527,146)			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$22,351,450	(\$8,175,070)	217,992	211,672	234,876
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	\$201,601,639	(\$23,940,638)			
Total	\$256,991,966	\$289,107,674	(\$32,115,708)			

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	\$23,415,032	(\$1,732,469)
Total	\$31,364,690	\$33,578,376	(\$2,213,686)

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$22,794,143	\$1,450,650	25,034	24,229	25,526
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,506,248	(\$83,082)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$92,840,477	(\$3,573,351)			
Total	\$131,554,260	\$133,760,042	(\$2,205,783)			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,520,088	\$56,634	966	969	1,072
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	\$8,109,832	(\$100,554)			
			\$0			
Total	\$11,586,000	\$11,629,920	(\$43,920)			

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	\$741,688	(\$340,137)
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,146,047	\$65,072
Total	\$6,493,365	\$6,687,333	(\$193,968)

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	\$14,382,544	\$193,057
Total	\$21,084,186	\$20,625,320	\$458,866

Kidcare Projections for Fiscal Year 2014-15 -SSEC Septemeber 16, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$79,468,062	(\$19,096,523)	278,612	279,165	311,034
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)			
Grants and Donations Trust Fund (State)	\$14,198,369	\$25,502,332	(\$11,303,963)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$401,175,126	(\$53,238,656)			
			\$0			
Total	\$517,502,789	\$601,141,931	(\$83,639,142)			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$5,111,621	(\$158,689)	34,620	33,953	36,832
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)			
Grants and Donations Trust Fund (State)	\$11,373,652	\$22,126,871	(\$10,753,219)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$33,764,679	(\$1,234,897)			
Total	\$58,428,323	\$70,575,129	(\$12,146,806)			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$30,686,663	(\$16,510,283)	217,992	219,508	246,585
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	\$220,381,191	(\$42,720,190)			
Total	\$256,991,966	\$316,222,439	(\$59,230,473)			

Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$11,081,669	(\$1,399,542)			
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	\$25,482,218	(\$3,799,655)			
Total	\$31,364,690	\$36,563,887	(\$5,199,197)			

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$25,368,882	(\$1,124,089)	25,034	24,716	26,510
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,556,571	(\$133,405)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$94,252,164	(\$4,985,038)			
Total	\$131,554,260	\$137,796,791	(\$6,242,532)			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,595,523	(\$18,801)	966	989	1,108
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	\$8,267,917	(\$258,639)			
Total	\$11,586,000	\$11,863,440	(\$277,440)			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,143,265	\$32,882			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$818,890	(\$417,339)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,249,070	(\$37,951)			
Total	\$6,493,365	\$6,915,772	(\$422,407)			

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	\$2,480,439	\$81,999			
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	\$14,777,887	(\$202,286)			
Total	\$21,084,186	\$21,204,473	(\$120,287)			

Kidcare Projections for Fiscal Year 2015-16 -SSEC September 16, 2011

Kidcare Program:	FY 2011-12 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$60,371,539	\$92,128,590	(\$31,757,051)	278,612	290,609	0
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0			
Grants and Donations Trust Fund (State)	\$14,198,369	\$27,911,911	(\$13,713,542)			
Medical Care Trust Fund (Federal)	\$347,936,470	\$430,041,891	(\$82,105,421)			
			\$0			
Total	\$517,502,789	\$645,078,803	(\$127,576,014)			

Medikids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$4,952,932	\$5,915,800	(\$962,868)	34,620	35,417	0
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0			
Grants and Donations Trust Fund (State)	\$11,373,652	\$24,410,538	(\$13,036,886)			
Medical Care Trust Fund (Federal)	\$32,529,782	\$35,593,237	(\$3,063,455)			
Total	\$58,428,323	\$75,491,532	(\$17,063,209)			

Florida Healthy Kids:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$14,176,380	\$40,308,277	(\$26,131,897)	217,992	228,977	0
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	\$242,369,795	(\$64,708,794)			
Total	\$256,991,966	\$347,832,657	(\$90,840,691)			

Florida Healthy Kids- Dental:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,682,127	\$12,141,716	(\$2,459,589)			
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	\$27,903,526	(\$6,220,963)			
Total	\$31,364,690	\$40,045,242	(\$8,680,552)			

Children's Medical Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$24,244,793	\$26,201,925	(\$1,957,132)	25,034	25,208	0
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,423,166	\$2,607,464	(\$184,298)			
Medical Care Trust Fund (Federal)	\$89,267,126	\$96,111,285	(\$6,844,159)			
Total	\$131,554,260	\$140,539,848	(\$8,985,589)			

Behavioral Health:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,576,722	\$3,668,599	(\$91,877)	966	1,008	0
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	\$8,431,001	(\$421,723)			
Total	\$11,586,000	\$12,099,600	(\$513,600)			

Contracted Services:	FY 2011-12 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,176,147	\$1,190,217	(\$14,070)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$401,551	\$893,910	(\$492,359)			
Medical Care Trust Fund (Federal)	\$4,211,119	\$4,354,460	(\$143,341)			
Total	\$6,493,365	\$7,143,135	(\$649,770)			

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	\$2,702,056	(\$139,618)			
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	\$15,278,587	(\$702,986)			
Total	\$21,084,186	\$21,926,790	(\$842,604)			

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	\$1,681,035	\$323,190,224
	TOTAL	\$680,966,737	\$357,776,513	\$323,190,224
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$323,190,224	\$323,190,224	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,210,064	\$319,602,352
	TOTAL	\$663,002,640	\$343,400,288	\$319,602,352
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,602,352	\$319,602,352	\$0
9/30/2014	2013 Federal Grant Award	\$339,812,416	\$46,892,283	\$292,920,134
	TOTAL	\$659,414,768	\$366,494,635	\$292,920,134
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$292,920,134	\$292,920,134	\$0
9/30/2015	2014 Federal Grant Award	\$339,812,416	\$99,604,578	\$240,207,838
	TOTAL	\$632,732,550	\$392,524,712	\$240,207,838
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$240,207,838	\$240,207,838	\$0
9/30/2016	2015 Federal Grant Award	\$339,812,416	\$178,015,088	\$161,797,328
	TOTAL	\$580,020,254	\$418,222,926	\$161,797,328
FFY 2015 (10-1-15 - 9-30-16) (9 months only.)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$161,797,328	\$161,797,329	\$0
9/30/2017	2016 Federal Grant Award	\$339,812,416	\$168,120,858	\$171,691,558
	TOTAL	\$501,609,744	\$329,918,187	\$171,691,558

