

Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on July 12 and reconvened on July 20 to adopt a caseload and expenditure forecast for the KidCare Program through June 2014.

Caseload projections under the new forecast are marginally higher than the estimates adopted last January, which were used to base the current year appropriation.

For the current fiscal year, without intervening administrative or legislative action, the program is projected to end the year with a General Revenue deficit of \$0.7 million. For FY11-12, the projected expenditures for General Revenue are \$22.5 million greater than the current year appropriation.

The new forecast assumes SCHIP reauthorization through Federal Fiscal Year 2014. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

The table below provides the new caseload projection over the current and upcoming fiscal years.

KIDCARE ENROLLMENT PROJECTIONS – July 20, 2010

	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>
HEALTHY KIDS – Title XXI	189,113	209,815	228,205	244,312	257,876
HEALTHY KIDS – non-Title XXI	18,516	20,126	20,702	21,278	21,902
MEDIKIDS	29,284	34,468	37,835	39,840	41,227
CMS	22,672	24,988	27,988	30,988	33,988
TOTAL	259,585	289,397	314,730	336,418	354,993

Healthy Kids and Medikids enrollments include full pay enrollees.

Kidcare Projections for Fiscal Year 2009-10 -SSEC July 20, 2010

Kidcare Program:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$54,666,720	\$47,972,144	\$6,694,576	236,321	238,924	237,974
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,362,156	\$2,482,495			
Medical Care Trust Fund (Federal)	\$316,838,075	\$295,594,610	\$21,243,465			
			\$0			
Total	\$471,945,857	\$441,525,322	\$30,420,535			

Medikids:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$4,953,455	\$3,663,876	\$1,289,579	23,958	26,253	26,457
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$10,152,099	\$7,745,299	\$2,406,800			
Medical Care Trust Fund (Federal)	\$30,067,758	\$23,592,050	\$6,475,708			
Total	\$52,509,637	\$42,156,664	\$10,172,086			

Florida Healthy Kids:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$11,568,695	\$8,133,117	\$3,435,578	190,102	189,113	187,889
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)	\$158,904,757	\$148,904,155	\$10,000,602			
Total	\$230,644,556	\$217,208,376	\$13,436,180			

Florida Healthy Kids- Dental:	FY 2009-10 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)	\$20,280,082	\$17,273,138	\$3,006,944
Total	\$29,383,366	\$25,194,295	\$4,189,071

Children's Medical Services:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$21,948,252	\$21,853,953	\$94,299	21,362	22,672	22,729
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,282,859	\$2,277,142	\$5,717			
Medical Care Trust Fund (Federal)	\$81,934,919	\$81,729,962	\$204,957			
Total	\$121,785,204	\$121,480,231	\$304,973			

Behavioral Health:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$3,392,881	\$3,342,510	\$50,371	899	886	899
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$7,398,119	\$7,289,490	\$108,629			
			\$0			
Total	\$10,791,000	\$10,632,000	\$159,000			

Contracted Services:	FY 2009-10 Appropriations	Actual Expenditures	Surplus/(Deficit)
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$409,693	\$339,714	\$69,979
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,761,094	\$462,303
Total	\$6,550,137	\$5,825,359	\$724,778

G/A FHK Contracted Services:	FY 2009-10 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)	\$14,029,043	\$13,044,721	\$984,322
Total	\$20,462,844	\$19,028,397	\$1,434,447

Kidcare Projections for Fiscal Year 2010-11 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$66,031,403	\$66,706,299	(\$674,896)	262,690	265,974	262,690
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$12,863,583	(\$1,396,648)			
Medical Care Trust Fund (Federal)	\$335,953,621	\$337,387,807	(\$1,434,186)			
			\$0			
Total	\$501,048,370	\$504,554,100	(\$3,505,730)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$5,519,976	\$196,480	30,659	30,412	30,659
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$10,018,325	(\$1,451,226)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$27,695,798	\$481,472			
Total	\$49,616,263	\$50,389,537	(\$773,274)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$16,477,652	\$18,063,656	(\$1,586,004)	205,667	209,815	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	\$172,044,524	(\$3,460,993)			
Total	\$245,232,287	\$250,279,284	(\$5,046,997)			

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	\$20,749,740	(\$408,576)
Total	\$29,591,371	\$30,185,773	(\$594,402)

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$25,830,680	\$1,032,393	25,384	24,768	25,384
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,494,941	\$54,578			
Medical Care Trust Fund (Federal)	\$92,339,228	\$90,095,223	\$2,244,005			
Total	\$137,370,994	\$134,040,017	\$3,330,977			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$3,703,864	\$967	980	980	980
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	\$8,050,703	\$2,103			
Total	\$11,757,637	\$11,754,568	\$3,069			

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	\$350,317	\$0
Medical Care Trust Fund (Federal)	\$3,971,421	\$3,971,421	\$0
Total	\$6,403,069	\$6,403,069	\$0

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	\$14,780,398	(\$292,197)
Total	\$21,076,749	\$21,501,852	(\$425,103)

Kidcare Projections for Fiscal Year 2011-12 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$87,487,769	(\$22,518,462)	262,609	290,101	284,690
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$15,564,394	(\$4,097,459)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$385,858,866	(\$52,240,768)			
			\$0			
Total	\$497,650,751	\$576,507,441	(\$78,856,690)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$7,375,286	(\$1,658,830)	30,659	33,013	32,242
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$12,324,823	(\$3,757,724)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$32,055,685	(\$3,878,415)			
Total	\$49,616,263	\$58,911,232	(\$9,294,969)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$30,285,435	(\$14,869,879)	205,667	228,205	222,607
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	\$199,654,236	(\$33,406,228)			
Total	\$241,834,668	\$290,110,775	(\$48,276,107)			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$10,237,662	(\$987,455)			
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	\$22,596,402	(\$2,255,238)			
Total	\$29,591,371	\$32,834,064	(\$3,242,693)			

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$30,951,518	(\$4,088,445)	25,384	27,768	28,732
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$2,795,682	(\$246,163)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$102,411,865	(\$10,072,637)			
Total	\$137,370,994	\$151,778,239	(\$14,407,245)			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$4,218,382	(\$513,551)	899	1,116	1,109
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	\$9,169,056	(\$1,116,250)			
			\$0			
Total	\$11,757,637	\$13,387,438	(\$1,629,801)			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,193,293	\$183,490			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$443,889	(\$93,572)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,140,949	(\$169,528)			
Total	\$6,403,069	\$6,482,679	(\$79,610)			

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	\$3,226,194	(\$583,793)			
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	\$15,830,673	(\$1,342,472)			
Total	\$21,076,749	\$23,003,014	(\$1,926,265)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$108,522,852	(\$43,553,545)	258,587	310,768	303,306
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$11,466,935	\$17,995,966	(\$6,529,031)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$432,221,169	(\$98,603,071)			
			\$0			
Total	\$497,650,751	\$646,336,398	(\$148,685,647)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$8,999,745	(\$3,283,289)	30,659	34,440	32,242
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$8,567,099	\$14,378,625	(\$5,811,526)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$35,590,866	(\$7,413,596)			
Total	\$49,616,263	\$66,124,674	(\$16,508,411)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$42,357,500	(\$26,941,944)	205,667	244,312	237,746
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)		\$0.00	\$0			
Medical Care Trust Fund (Federal)	\$166,248,008	\$226,299,503	(\$60,051,495)			
Total	\$241,834,668	\$328,828,107	(\$86,993,439)			

Florida Healthy Kids- Dental:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,250,207	\$10,960,271	(\$1,710,064)			
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	\$24,191,340	(\$3,850,176)			
Total	\$29,591,371	\$35,151,611	(\$5,560,240)			

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$36,509,172	(\$9,646,099)	21,362	30,768	32,080
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$3,097,722	(\$548,203)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$114,631,754	(\$22,292,526)			
Total	\$137,370,994	\$169,857,822	(\$32,486,828)			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$4,717,500	(\$1,012,669)	899	1,248	1,238
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	\$10,253,938	(\$2,201,132)			
			\$0			
Total	\$11,757,637	\$14,971,438	(\$3,213,801)			

Contracted Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,376,783	\$1,337,634	\$39,149			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$350,317	\$519,619	(\$169,302)			
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,507,471	(\$536,050)			
Total	\$6,403,069	\$7,069,272	(\$666,203)			

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	\$3,641,030	(\$998,629)			
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	\$16,746,298	(\$2,258,097)			
Total	\$21,076,749	\$24,333,475	(\$3,256,726)			

Kidcare Projections for Fiscal Year 2013-14 -SSEC July 20, 2010

Kidcare Program:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$64,969,307	\$128,779,348	(\$63,810,041)	258,587	327,995	319,989
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	(\$0)			
Grants and Donations Trust Fund (State)	\$11,466,935	\$20,686,012	(\$9,219,077)			
Medical Care Trust Fund (Federal)	\$333,618,098	\$476,933,023	(\$143,314,925)			
			\$0			
Total	\$497,650,751	\$713,994,794	(\$216,344,043)			

Medikids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$5,716,456	\$10,391,077	(\$4,674,621)	30,659	35,180	32,242
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	(\$0)			
Grants and Donations Trust Fund (State)	\$8,567,099	\$16,710,825	(\$8,143,726)			
Medical Care Trust Fund (Federal)	\$28,177,270	\$38,728,389	(\$10,551,119)			
Total	\$49,616,263	\$72,985,729	(\$23,369,466)			

Florida Healthy Kids:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$15,415,556	\$53,971,048	(\$38,555,492)	205,667	257,667	250,951
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	\$251,932,742	(\$85,684,734)			
Total	\$241,834,668	\$366,074,894	(\$124,240,226)			

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	\$25,534,422	(\$5,193,258)
Total	\$29,591,371	\$37,103,199	(\$7,511,828)

Children's Medical Services:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$26,863,073	\$42,175,122	(\$15,312,049)	21,362	33,768	35,428
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$2,549,519	\$3,399,762	(\$850,243)			
Medical Care Trust Fund (Federal)	\$92,339,228	\$127,089,759	(\$34,750,531)			
Total	\$137,370,994	\$188,283,818	(\$50,912,824)			

Behavioral Health:	FY 2010-11 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,704,831	\$5,216,618	(\$1,511,787)	899	1,380	1,368
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	\$11,338,819	(\$3,286,013)			
			\$0			
Total	\$11,757,637	\$16,555,438	(\$4,797,801)			

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	\$575,424	(\$225,107)
Medical Care Trust Fund (Federal)	\$3,971,421	\$4,781,929	(\$810,508)
Total	\$6,403,069	\$7,523,883	(\$1,120,814)

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	\$17,526,963	(\$3,038,762)
Total	\$21,076,749	\$25,467,834	(\$4,391,085)

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	\$124,497,602	\$231,597,877
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$320,612,730	\$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	\$356,095,478	\$8,533,606	\$347,561,873
	TOTAL	\$712,190,956	\$364,629,084	\$347,561,873
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$347,561,873	\$352,441,148	\$0
9/30/2013	2012 Federal Grant Award	\$356,095,478	\$54,423,503	\$301,671,975
	TOTAL	\$703,657,351	\$406,864,651	\$296,792,700
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$301,671,975	\$301,671,975	\$0
9/30/2014	2013 Federal Grant Award	\$356,095,478	\$151,234,271	\$204,861,207
	TOTAL	\$657,767,453	\$452,906,246	\$204,861,207
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$204,861,207	\$204,861,207	\$0
9/30/2015	2014 Federal Grant Award	\$356,095,478	\$281,683,580	\$74,411,898
	TOTAL	\$560,956,685	\$486,544,787	\$74,411,898

