

Exhibit C.2 - FY 2008-09 Children's Basic Health Plan Program Expenditures

FY 2008-09 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits							
	Reference	Traditional up to FY 03-04 Level ¹	Traditional Above FY 03-04 Level ²	Expansion to 200% ²	Expansion to 205% ³	Expansion to 225% ⁴	Total
FY 2008-09 CBHP Children's Medical Expenditures							
FY 2008-09 Enrollment Estimate	Exhibit C.6	41,786	17,443	4,040	1,738	1,750	66,757
Medical Per Capita	Exhibit C.5	\$1,635.35	\$1,635.35	\$1,635.35	\$1,635.35	\$1,635.35	\$1,635.35
Total Children's Medical Expenditures		\$68,334,735	\$28,525,410	\$6,606,814	\$2,842,238	\$2,861,863	\$109,171,060
Annual Enrollment Fee Collection Per Enrollee ⁵							\$5.23
Total Annual Enrollment Fee Collections (Cash Funds ⁶)		\$218,367	\$91,155	\$21,112	\$9,083	\$9,145	\$348,862
Expenditures To Be Matched by Federal Funds		\$68,116,368	\$28,434,255	\$6,585,702	\$2,833,155	\$2,852,718	\$108,822,198
Title XXI Federal Funds		\$44,275,639	\$18,482,266	\$4,280,706	\$1,841,551	\$1,854,267	\$70,734,429
State Funds		\$23,840,729	\$9,951,989	\$2,304,996	\$991,604	\$998,451	\$38,087,769
FY 2008-09 CBHP Prenatal Services Expenditures							
FY 2008-09 Prenatal Enrollment Estimate	Exhibit C.7	101	1,467	175	104	0	1,847
Prenatal Medical Per Capita	Exhibit C.5	\$12,015.85	\$12,015.85	\$12,015.85	\$12,015.85	\$12,015.85	\$12,015.85
Total Prenatal Medical Expenditures		\$1,213,601	\$17,627,252	\$2,102,774	\$1,249,648	\$0	\$22,193,275
Title XXI Federal Funds		\$788,841	\$11,457,714	\$1,366,803	\$812,271	\$0	\$14,425,629
State Funds		\$424,760	\$6,169,538	\$735,971	\$437,377	\$0	\$7,767,646
FY 2008-09 Children's Basic Health Plan Premiums Costs		\$69,548,336	\$46,152,662	\$8,709,588	\$4,091,886	\$2,861,863	\$131,364,335
Title XXI Federal Funds		\$45,064,480	\$29,939,980	\$5,647,509	\$2,653,822	\$1,854,267	\$85,160,058
State Funds ⁷		\$24,483,856	\$16,212,682	\$3,062,079	\$1,438,064	\$1,007,596	\$46,204,277
FY 2008-09 CBHP Dental Expenditures							
FY 2008-09 Enrollment Estimate	Exhibit C.6	41,786	17,443	4,040	1,738	1,750	66,757
Dental Per Capita	Exhibit C.5	\$160.09	\$160.09	\$160.09	\$160.09	\$160.09	\$160.09
FY 2008-09 Children's Basic Health Plan Dental Benefit Costs		\$6,689,520	\$2,792,450	\$646,764	\$278,236	\$280,158	\$10,687,128
Title XXI Federal Funds		\$4,348,188	\$1,815,092	\$420,397	\$180,853	\$182,103	\$6,946,633
State Funds		\$2,341,332	\$977,358	\$226,367	\$97,383	\$98,055	\$3,740,495
FY 2008-09 Children's Basic Health Plan Administration							
FY 2008-09 External Administration Expenditures	Exhibit C.4	\$5,545,522	\$0	\$1,406,068	\$1,000	\$0	\$6,952,590
Title XXI Federal Funds		\$1,286,668	\$0	\$706,479	\$502	\$0	\$1,993,649
Title XIX Federal Funds		\$1,783,017	\$0	\$159,589	\$114	\$0	\$1,942,720
State Funds		\$2,475,837	\$0	\$540,000	\$384	\$0	\$3,016,221
FY 2008-09 Internal Administration Expenditures	Exhibit C.8	\$2,856,549	\$0	\$0	\$0	\$0	\$2,856,549
Title XXI Federal Funds		\$1,856,757	\$0	\$0	\$0	\$0	\$1,856,757
State Funds		\$999,792	\$0	\$0	\$0	\$0	\$999,792
Total FY 2008-09 Children's Basic Health Plan Expenditures		\$84,639,927	\$48,945,112	\$10,762,420	\$4,371,122	\$3,142,021	\$151,860,602
Title XXI and Title XIX Federal Funds		\$54,339,110	\$31,755,072	\$6,933,974	\$2,835,291	\$2,036,370	\$97,899,817
State Funds		\$30,300,817	\$17,190,040	\$3,828,446	\$1,535,831	\$1,105,651	\$53,960,785

¹ Traditional clients up to the FY 2003-04 enrollment level are funded from the Children's Basic Health Plan Trust Fund.

² Traditional clients above the FY 2003-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level are funded from the Health Care Expansion Fund.

³ Expansion clients between 201% and 205% of the federal poverty level are funded from the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust Fund.

⁴ Expansion clients between 206% and 225% of the federal poverty level are funded from the Children's Basic Health Plan Trust Fund.

⁵ Annual enrollment fees per enrollee for existing clients is estimated to be \$4.90 based on the actual collections in FY 2007-08 for all children. For the expansion to 225% of the federal poverty level, is assumed to be \$17.33 per enrollee based on analysis of children enrolled in December 2007. These estimates are weighted based on projected caseload, for an average of \$5.23 for all children.

⁶ Annual enrollment fees are not eligible for a federal match.

⁷ This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.

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FY 2008-09 Calculation of State Funding					
	Total Cash Funds Exempt	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Supplemental Tobacco Litigation Settlement Account ³	Colorado Immunization Fund ⁴
Children's Medical					
Traditional up to FY 2003-04 Level	\$24,059,096	\$23,336,722	\$0	\$329,002	\$393,372
Traditional Above FY 2003-04 Level	\$10,043,144	\$91,155	\$9,814,652	\$137,337	\$0
Expansion to 200%	\$2,326,108	\$21,112	\$2,273,187	\$31,809	\$0
Expansion to 205%	\$1,000,687	\$9,083	\$0	\$991,604	\$0
Expansion to 225%	\$1,007,596	\$977,343	\$0	\$13,779	\$16,474
Total	\$38,436,631	\$24,435,415	\$12,087,839	\$1,503,531	\$409,846
Prenatal					
Traditional up to FY 2003-04 Level	\$424,760	\$424,760	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$6,169,538	\$0	\$6,169,538	\$0	\$0
Expansion to 200%	\$735,971	\$0	\$735,971	\$0	\$0
Expansion to 205%	\$437,377	\$0	\$0	\$437,377	\$0
Expansion to 225%	\$0	\$0	\$0	\$0	\$0
Total	\$7,767,646	\$424,760	\$6,905,509	\$437,377	\$0
Total Premiums					
Traditional up to FY 2003-04 Level	\$24,483,856	\$23,761,482	\$0	\$329,002	\$393,372
Traditional Above FY 2003-04 Level	\$16,212,682	\$91,155	\$15,984,190	\$137,337	\$0
Expansion to 200%	\$3,062,079	\$21,112	\$3,009,158	\$31,809	\$0
Expansion to 205%	\$1,438,064	\$9,083	\$0	\$1,428,981	\$0
Expansion to 225%	\$1,007,596	\$977,343	\$0	\$13,779	\$16,474
Total	\$46,204,277	\$24,860,175	\$18,993,348	\$1,940,908	\$409,846
Dental					
Traditional up to FY 2003-04 Level	\$2,341,332	\$2,341,332	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$977,358	\$0	\$977,358	\$0	\$0
Expansion to 200%	\$226,367	\$0	\$226,367	\$0	\$0
Expansion to 205%	\$97,383	\$0	\$0	\$97,383	\$0
Expansion to 225%	\$98,055	\$98,055	\$0	\$0	\$0
Total Dental	\$3,740,495	\$2,439,387	\$1,203,725	\$97,383	\$0
<p>¹ The Children's Basic Health Plan Trust Fund is the source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 2003-04 level, enrollment of all clients 206-225% of the federal poverty level, and; enrollment fees for all children.</p> <p>² The Health Care Expansion Fund is the source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level and enrollment above the FY 2003-04 level.</p> <p>³ The Supplemental Tobacco Litigation Settlement Account in the Trust Fund is the source for the following: Enrollment of all expansion clients between 201% and 205% of the federal poverty level, and; 100% of the State costs associated with the enhanced early intervention services benefit, which accounts for approximately 1.38% of the children's per capita.</p> <p>⁴ The Colorado Immunization Fund is the source for the State costs for associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita. This applies only to traditional children normally funded from the Children's Basic Health Plan Trust Fund.</p>					