

Exhibit C.3 - FY 2009-10 Children's Basic Health Plan Program Expenditures

FY 2009-10 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 2009-10 CBHP Children's Medical Expenditures							
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	17,911	4,371	2,197	5,333	71,598
Medical Per Capita	Exhibit C.5	\$1,775.92	\$1,775.92	\$1,775.92	\$1,775.92	\$1,775.92	\$1,775.92
Total Children's Medical Expenditures		\$74,208,594	\$31,808,503	\$7,762,546	\$3,901,696	\$9,470,981	\$127,152,320
Annual Enrollment Fee Collection Per Enrollee ⁵							\$5.83
Total Annual Enrollment Fee Collections (Cash Funds ⁶)		\$243,439	\$104,347	\$25,465	\$12,799	\$31,069	\$417,119
Expenditures To Be Matched by Federal Funds		\$73,965,155	\$31,704,156	\$7,737,081	\$3,888,897	\$9,439,912	\$126,735,201
Title XXI Federal Funds		\$48,077,351	\$20,607,701	\$5,029,103	\$2,527,783	\$6,135,943	\$82,377,881
State Funds		\$25,887,804	\$11,096,455	\$2,707,978	\$1,361,114	\$3,303,969	\$44,357,320
FY 2009-10 CBHP Prenatal Services Expenditures							
FY 2009-10 Prenatal Enrollment Estimate	Exhibit C.7	101	1,642	188	178	254	2,363
Prenatal Medical Per Capita	Exhibit C.5	\$12,680.33	\$12,680.33	\$12,680.33	\$12,680.33	\$12,680.33	\$12,680.33
Total Prenatal Medical Expenditures		\$1,280,713	\$20,821,102	\$2,383,902	\$2,257,099	\$3,220,804	\$29,963,620
Title XXI Federal Funds		\$832,464	\$13,533,716	\$1,549,536	\$1,467,114	\$2,093,523	\$19,476,353
State Funds		\$448,249	\$7,287,386	\$834,366	\$789,985	\$1,127,281	\$10,487,267
FY 2009-10 Children's Basic Health Plan Premiums Costs		\$75,489,307	\$52,629,605	\$10,146,448	\$6,158,795	\$12,691,785	\$157,115,940
Title XXI Federal Funds		\$48,909,815	\$34,141,417	\$6,578,639	\$3,994,897	\$8,229,466	\$101,854,234
State Funds ⁷		\$26,579,492	\$18,488,188	\$3,567,809	\$2,163,898	\$4,462,319	\$55,261,706
FY 2009-10 CBHP Dental Expenditures							
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	17,911	4,371	2,197	5,333	71,598
Dental Per Capita	Exhibit C.5	\$169.79	\$169.79	\$169.79	\$169.79	\$169.79	\$169.79
FY 2009-10 Children's Basic Health Plan Dental Benefit Costs		\$7,094,844	\$3,041,109	\$742,152	\$373,029	\$905,490	\$12,156,624
Title XXI Federal Funds		\$4,611,649	\$1,976,720	\$482,399	\$242,469	\$588,569	\$7,901,806
State Funds		\$2,483,195	\$1,064,389	\$259,753	\$130,560	\$316,921	\$4,254,818
FY 2009-10 Children's Basic Health Plan Administration							
FY 2009-10 External Administration Expenditures	Exhibit C.4	\$5,531,522	\$0	\$1,406,068	\$0	\$0	\$6,937,590
Title XXI Federal Funds		\$1,277,419	\$0	\$706,479	\$0	\$0	\$1,983,898
Title XIX Federal Funds		\$1,783,132	\$0	\$159,589	\$0	\$0	\$1,942,721
State Funds		\$2,470,971	\$0	\$540,000	\$0	\$0	\$3,010,971
FY 2009-10 Internal Administration Expenditures	Exhibit C.8	\$2,801,183	\$0	\$0	\$0	\$0	\$2,801,183
Title XXI Federal Funds		\$1,820,769	\$0	\$0	\$0	\$0	\$1,820,769
State Funds		\$980,414	\$0	\$0	\$0	\$0	\$980,414
Total FY 2009-10 Children's Basic Health Plan Expenditures		\$90,916,856	\$55,670,714	\$12,294,668	\$6,531,824	\$13,597,275	\$179,011,337
Title XXI and Title XIX Federal Funds		\$58,402,784	\$36,118,137	\$7,927,106	\$4,237,366	\$8,818,035	\$115,503,428
State Funds		\$32,514,072	\$19,552,577	\$4,367,562	\$2,294,458	\$4,779,240	\$63,507,909

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 \$5.90 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 2009-10 Calculation of State Funding					
	Total State Funds	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	\$26,131,243	\$25,346,842	\$0	\$357,252	\$427,149
Traditional Above FY 2003-04 Level	\$11,200,802	\$104,347	\$10,943,324	\$153,131	\$0
Expansion to 200%	\$2,733,443	\$25,465	\$2,670,608	\$37,370	\$0
Expansion to 205%	\$1,373,913	\$12,799	\$0	\$1,361,114	\$0
Expansion to 225%	\$3,335,038	\$3,234,928	\$0	\$45,595	\$54,515
Total	\$44,774,439	\$28,724,381	\$13,613,932	\$1,954,462	\$481,664
Prenatal					
Traditional up to FY 2003-04 Level	\$448,249	\$448,249	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$7,287,386	\$0	\$7,287,386	\$0	\$0
Expansion to 200%	\$834,366	\$0	\$834,366	\$0	\$0
Expansion to 205%	\$789,985	\$0	\$0	\$789,985	\$0
Expansion to 225%	\$1,127,281	\$1,127,281	\$0	\$0	\$0
Total	\$10,487,267	\$1,575,530	\$8,121,752	\$789,985	\$0
Total Premiums					
Traditional up to FY 2003-04 Level	\$26,579,492	\$25,795,091	\$0	\$357,252	\$427,149
Traditional Above FY 2003-04 Level	\$18,488,188	\$104,347	\$18,230,710	\$153,131	\$0
Expansion to 200%	\$3,567,809	\$25,465	\$3,504,974	\$37,370	\$0
Expansion to 205%	\$2,163,898	\$12,799	\$0	\$2,151,099	\$0
Expansion to 225%	\$4,462,319	\$4,362,209	\$0	\$45,595	\$54,515
Total	\$55,261,706	\$30,299,911	\$21,735,684	\$2,744,447	\$481,664
Dental					
Traditional up to FY 2003-04 Level	\$2,483,195	\$2,483,195	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$1,064,389	\$0	\$1,064,389	\$0	\$0
Expansion to 200%	\$259,753	\$0	\$259,753	\$0	\$0
Expansion to 205%	\$130,560	\$0	\$0	\$130,560	\$0
Expansion to 225%	\$316,921	\$316,921	\$0	\$0	\$0
Total Dental	\$4,254,818	\$2,800,116	\$1,324,142	\$130,560	\$0
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 and enrollment fees for all children. 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. 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. 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.					