

Exhibit C.3 - FY 08-09 Children's Basic Health Plan Program Expenditures

FY 08-09 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	Total
FY 08-09 CBHP Children's Medical Expenditures						
FY 08-09 Enrollment Estimate	Exhibit C.6	41,786	21,442	4,190	235	67,653
Medical Per Capita	Exhibit C.5	\$1,626.07	\$1,626.07	\$1,626.07	\$1,626.07	\$1,626.07
Total Children's Medical Expenditures		\$67,946,961	\$34,866,193	\$6,813,233	\$382,126	\$110,008,513
Annual Enrollment Fee Collection Per Enrollee ⁴						\$4.94
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$206,423	\$105,923	\$20,699	\$1,161	\$334,206
Expenditures To Be Matched by Federal Funds		\$67,740,538	\$34,760,270	\$6,792,534	\$380,965	\$109,674,307
	Title XXI Federal Funds	\$44,031,350	\$22,594,176	\$4,415,147	\$247,627	\$71,288,300
	Cash Funds Exempt	\$23,709,188	\$12,166,094	\$2,377,387	\$133,338	\$38,386,007
FY 08-09 CBHP Prenatal Services Expenditures						
FY 08-09 Prenatal Enrollment Estimate	Exhibit C.7	101	1,619	247	19	1,986
Prenatal Medical Per Capita	Exhibit C.5	\$12,723.22	\$12,723.22	\$12,723.22	\$12,723.22	\$12,723.22
Total Prenatal Medical Expenditures		\$1,285,045	\$20,598,893	\$3,142,635	\$241,741	\$25,268,314
	Title XXI Federal Funds	\$835,279	\$13,389,280	\$2,042,713	\$157,132	\$16,424,404
	Cash Funds Exempt	\$449,766	\$7,209,613	\$1,099,922	\$84,609	\$8,843,910
FY 08-09 Children's Basic Health Plan Premiums Costs		\$69,232,006	\$55,465,086	\$9,955,868	\$623,867	\$135,276,827
	Title XXI Federal Funds	\$44,866,629	\$35,983,456	\$6,457,860	\$404,759	\$87,712,704
	Cash Funds Exempt ⁶	\$24,365,377	\$19,481,630	\$3,498,008	\$219,108	\$47,564,123
FY 08-09 CBHP Dental Expenditures						
FY 08-09 Enrollment Estimate	Exhibit C.6	41,786	21,442	4,190	235	67,653
Dental Per Capita	Exhibit C.5	\$161.38	\$161.38	\$161.38	\$161.38	\$161.38
FY 08-09 Children's Basic Health Plan Dental Benefit Costs		\$6,743,425	\$3,460,310	\$676,182	\$37,924	\$10,917,841
	Title XXI Federal Funds	\$4,383,226	\$2,249,202	\$439,518	\$24,651	\$7,096,597
	Cash Funds Exempt	\$2,360,199	\$1,211,108	\$236,664	\$13,273	\$3,821,244
FY 07-08 Children's Basic Health Plan Administration						
FY 08-09 External Administration Expenditures	Exhibit C.4	\$4,195,590	\$0	\$1,340,000	\$1,000	\$5,536,590
	Title XXI Federal Funds	\$623,011	\$0	\$656,305	\$502	\$1,279,818
	Title XIX Federal Funds	\$1,618,557	\$0	\$165,150	\$114	\$1,783,821
	Cash Funds Exempt	\$1,954,022	\$0	\$518,545	\$384	\$2,472,951
FY 08-09 Internal Administration Expenditures	Exhibit C.8	\$3,162,216	\$0	\$0	\$0	\$3,162,216
	Title XXI Federal Funds	\$2,053,484	\$0	\$0	\$0	\$2,053,484
	Cash Funds Exempt	\$1,108,732	\$0	\$0	\$0	\$1,108,732
Total FY 08-09 Children's Basic Health Plan Expenditures		\$83,333,237	\$58,925,396	\$11,972,050	\$662,791	\$154,893,474
	Title XXI and Title XIX Federal Funds	\$53,544,907	\$38,232,658	\$7,718,833	\$430,026	\$99,926,424
	Cash Funds Exempt	\$29,788,330	\$20,692,738	\$4,253,217	\$232,765	\$54,967,050

¹ The source of the Cash Funds Exempt for traditional clients up to the FY 03-04 enrollment level is the Children's Basic Health Plan Trust Fund.

² The source of the Cash Funds Exempt for the traditional clients above the FY 03-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level is the Health Care Expansion Fund.

³ The source of the Cash Funds Exempt for the expansion clients between 201% and 205% of the federal poverty level is the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust Fund. This expansion population is effective March 1, 2008. All per capitas for this population have been adjusted for a partial year.

⁴ Annual enrollment fees per enrollee is estimated based on the actual collections in FY 06-07 for all children (\$232,1362 / 47,047 in total enrollment = \$4.93 per client). This amount is adjusted by the forecasted increase in the share of expansion clients through FY 07-08, all of which pay enrollment fees, resulting in an estimate of \$4.94 per child for the entire children's population.

⁵ Cash Funds from annual enrollment fees are not eligible for a federal match.

⁶ This amount includes the Cash Funds from enrollment fees, as all enrollment fees collected are appropriated as Cash Funds Exempt from the Trust Fund.

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FY 08-09 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 03-04 Level	\$23,915,611	\$23,197,222	\$0	\$327,187	\$391,202
Traditional Above FY 03-04 Level	\$12,272,017	\$105,923	\$11,998,202	\$167,892	\$0
Expansion to 200%	\$2,398,086	\$20,699	\$2,344,579	\$32,808	\$0
Expansion to 205%	\$134,499	\$1,161	\$0	\$133,338	\$0
Total	\$38,720,213	\$23,325,005	\$14,342,781	\$661,225	\$391,202
Prenatal					
Traditional up to FY 03-04 Level	\$449,766	\$449,766	\$0	\$0	\$0
Traditional Above FY 03-04 Level	\$7,209,613	\$0	\$7,209,613	\$0	\$0
Expansion to 200%	\$1,099,922	\$0	\$1,099,922	\$0	\$0
Expansion to 205%	\$84,609	\$0	\$0	\$84,609	\$0
Total	\$8,843,910	\$449,766	\$8,309,535	\$84,609	\$0
Total Premiums					
Traditional up to FY 03-04 Level	\$24,365,377	\$23,646,988	\$0	\$327,187	\$391,202
Traditional Above FY 03-04 Level	\$19,481,630	\$105,923	\$19,207,815	\$167,892	\$0
Expansion to 200%	\$3,498,008	\$20,699	\$3,444,501	\$32,808	\$0
Expansion to 205%	\$219,108	\$1,161	\$0	\$217,947	\$0
Total	\$47,564,123	\$23,774,771	\$22,652,316	\$745,834	\$391,202
Dental					
Traditional up to FY 03-04 Level	\$2,360,199	\$2,360,199	\$0	\$0	\$0
Traditional Above FY 03-04 Level	\$1,211,108	\$0	\$1,211,108	\$0	\$0
Expansion to 200%	\$236,664	\$0	\$236,664	\$0	\$0
Expansion to 205%	\$13,273	\$0	\$0	\$13,273	\$0
Total Dental	\$3,821,244	\$2,360,199	\$1,447,772	\$13,273	\$0
¹ The Children's Basic Health Plan Trust Fund is the Cash Funds Exempt source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 03-04 level, and; enrollment fees for all children. ² The Health Care Expansion Fund is the Cash Funds Exempt source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level, and; enrollment above the FY 03-04 level. ³ The Supplemental Tobacco Litigation Settlement Account in the Trust Fund is the Cash Funds Exempt 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 Cash Funds Exempt source for the State costs for traditional children associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita.					