

Exhibit C.2 - FY 2010-11 Children's Basic Health Plan Program Expenditures

FY 2010-11 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%FPL ²	Expansion to 205% FPL ¹	Expansion to 250% FPL ³	Total
FY 2010-11 CBHP Children's Medical Expenditures							
FY 2010-11 Enrollment Estimate	Exhibit C.6	41,786	22,228	4,363	1,504	6,860	76,741
Medical Per Capita	Exhibit C.5	\$2,324.41	\$2,324.41	\$2,324.41	\$2,324.41	\$2,324.41	\$2,324.41
Total Children's Medical Expenditures		\$97,127,796	\$51,666,985	\$10,141,401	\$3,495,913	\$15,945,453	\$178,377,548
Annual Enrollment Fee Collection Per Enrollee ⁴							\$5.43
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$226,898	\$120,699	\$23,691	\$8,167	\$37,250	\$416,705
Expenditures To Be Matched by Federal Funds		\$96,900,898	\$51,546,286	\$10,117,710	\$3,487,746	\$15,908,203	\$177,960,843
	Title XXI Federal Funds	\$62,985,584	\$33,505,086	\$6,576,512	\$2,267,035	\$10,340,332	\$115,674,549
	State Funds	\$33,915,314	\$18,041,200	\$3,541,198	\$1,220,711	\$5,567,871	\$62,286,294
FY 2010-11 CBHP Prenatal Services Expenditures							
FY 2010-11 Prenatal Enrollment Estimate	Exhibit C.7	101	1,161	197	76	858	2,393
Prenatal Medical Per Capita	Exhibit C.5	\$14,794.32	\$14,794.32	\$14,794.32	\$14,794.32	\$14,794.32	\$14,794.32
Total Prenatal Medical Expenditures		\$1,494,226	\$17,176,206	\$2,914,481	\$1,124,368	\$12,693,527	\$35,402,808
	Title XXI Federal Funds	\$971,247	\$11,164,534	\$1,894,413	\$730,839	\$8,250,793	\$23,011,826
	State Funds	\$522,979	\$6,011,672	\$1,020,068	\$393,529	\$4,442,734	\$12,390,982
FY 2010-11 Children's Basic Health Plan Premiums Costs		\$98,622,022	\$68,843,191	\$13,055,882	\$4,620,281	\$28,638,980	\$213,780,356
	Title XXI Federal Funds	\$63,956,831	\$44,669,620	\$8,470,925	\$2,997,874	\$18,591,125	\$138,686,375
	State Funds ⁶	\$34,665,191	\$24,173,571	\$4,584,957	\$1,622,407	\$10,047,855	\$75,093,981
FY 2010-11 CBHP Dental Expenditures							
FY 2010-11 Enrollment Estimate	Exhibit C.6	41,786	22,228	4,363	1,504	6,860	76,741
Dental Per Capita	Exhibit C.5	\$152.32	\$152.32	\$152.32	\$152.32	\$152.32	\$152.32
FY 2010-11 Children's Basic Health Plan Dental Benefit Costs		\$6,364,843	\$3,385,769	\$664,572	\$229,089	\$1,044,915	\$11,689,188
	Title XXI Federal Funds	\$4,137,148	\$2,200,749	\$431,972	\$148,908	\$679,195	\$7,597,972
	State Funds	\$2,227,695	\$1,185,020	\$232,600	\$80,181	\$365,720	\$4,091,216
FY 2010-11 Children's Basic Health Plan Administration							
FY 2010-11 External Administration Expenditures	Exhibit C.4	\$4,369,577	\$0	\$500,000	\$0	\$19,926	\$4,889,503
	Title XXI Federal Funds	\$713,076	\$0	\$251,225	\$0	\$12,952	\$977,253
	Title XIX Federal Funds	\$1,636,270	\$0	\$56,750	\$0	\$0	\$1,693,020
	State Funds	\$2,020,231	\$0	\$192,025	\$0	\$6,974	\$2,219,230
FY 2010-11 Internal Administration Expenditures	Exhibit C.4	\$1,787,403	\$0	\$0	\$0	\$0	\$1,787,403
	Title XXI Federal Funds	\$1,161,812	\$0	\$0	\$0	\$0	\$1,161,812
	State Funds	\$625,591	\$0	\$0	\$0	\$0	\$625,591
Total FY 2010-11 Children's Basic Health Plan Expenditures		\$111,143,845	\$72,228,960	\$14,220,454	\$4,849,370	\$29,703,821	\$232,146,450
	Title XXI and Title XIX Federal Funds	\$71,605,137	\$46,870,369	\$9,210,872	\$3,146,782	\$19,283,272	\$150,116,432
	State Funds	\$39,538,708	\$25,358,591	\$5,009,582	\$1,702,588	\$10,420,549	\$82,030,018

¹ Traditional clients up to the FY 2003-04 enrollment level and Expansion to 205% FPL clients are funded from the Children's Basic Health Plan Trust Fund.

² Traditional clients above the FY 2003-04 enrollment level and the Expansion to 200% FPL clients are funded from the Health Care Expansion Fund.

³ Expansion to 250% FPL clients are funded from the Hospital Provider Fee Cash Fund.

⁴ Annual enrollment fees per enrollee for existing clients is estimated to be \$5.43 based on the actual collections in FY 2009-10, adjusted for the projected share of clients required to pay the fee.

⁵ Annual enrollment fees are not eligible for a federal match.

⁶ This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.

Exhibit C.2 - FY 2010-11 Children's Basic Health Plan Program Expenditures

FY 2010-11 Calculation of Fund Splits							
	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
Children's Medical							
Traditional up to FY 2003-04 Level	\$34,142,212	\$33,582,609	\$0	\$0	\$559,603	\$62,985,584	\$97,127,796
Traditional Above FY 2003-04 Level	\$18,161,899	\$369,668	\$17,792,231	\$0	\$0	\$33,505,086	\$51,666,985
Expansion to 200%	\$3,564,889	\$0	\$3,564,889	\$0	\$0	\$6,576,512	\$10,141,401
Expansion to 205%	\$1,228,878	\$1,228,878	\$0	\$0	\$0	\$2,267,035	\$3,495,913
Expansion to 250%	\$5,605,121	\$0	\$0	\$5,605,121	\$0	\$10,340,332	\$15,945,453
Total	\$62,702,999	\$35,181,155	\$21,357,120	\$5,605,121	\$559,603	\$115,674,549	\$178,377,548
Prenatal							
Traditional up to FY 2003-04 Level	\$522,979	\$522,979	\$0	\$0	\$0	\$971,247	\$1,494,226
Traditional Above FY 2003-04 Level	\$6,011,672	\$0	\$6,011,672	\$0	\$0	\$11,164,534	\$17,176,206
Expansion to 200%	\$1,020,068	\$0	\$1,020,068	\$0	\$0	\$1,894,413	\$2,914,481
Expansion to 205%	\$393,529	\$393,529	\$0	\$0	\$0	\$730,839	\$1,124,368
Expansion to 250%	\$4,442,734	\$0	\$0	\$4,442,734	\$0	\$8,250,793	\$12,693,527
Total	\$12,390,982	\$916,508	\$7,031,740	\$4,442,734	\$0	\$23,011,826	\$35,402,808
Total Premiums							
Traditional up to FY 2003-04 Level	\$34,665,191	\$34,105,588	\$0	\$0	\$559,603	\$63,956,831	\$98,622,022
Traditional Above FY 2003-04 Level	\$24,173,571	\$369,668	\$23,803,903	\$0	\$0	\$44,669,620	\$68,843,191
Expansion to 200%	\$4,584,957	\$0	\$4,584,957	\$0	\$0	\$8,470,925	\$13,055,882
Expansion to 205%	\$1,622,407	\$1,622,407	\$0	\$0	\$0	\$2,997,874	\$4,620,281
Expansion to 250%	\$10,047,855	\$0	\$0	\$10,047,855	\$0	\$0	\$0
Total	\$75,093,981	\$36,097,663	\$28,388,860	\$10,047,855	\$559,603	\$120,095,250	\$185,141,376
Dental							
Traditional up to FY 2003-04 Level	\$2,227,695	\$2,227,695	\$0	\$0	\$0	\$4,137,148	\$6,364,843
Traditional Above FY 2003-04 Level	\$1,185,020	\$0	\$1,185,020	\$0	\$0	\$2,200,749	\$3,385,769
Expansion to 200%	\$232,600	\$0	\$232,600	\$0	\$0	\$431,972	\$664,572
Expansion to 205%	\$80,181	\$80,181	\$0	\$0	\$0	\$148,908	\$229,089
Expansion to 250%	\$365,720	\$0	\$0	\$365,720	\$0	\$679,195	\$1,044,915
Total Dental	\$4,091,216	\$2,307,876	\$1,417,620	\$365,720	\$0	\$7,597,972	\$11,689,188
Total Administration ⁵	\$2,844,821	\$2,645,822	\$192,025	\$6,974	\$0	\$3,832,085	\$6,676,906
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 fees for all children, and Expansion to 205% FPL clients. ² The Health Care Expansion Fund is the source for the following: Expansion to 200% FPL clients and enrollment above the FY 2003-04 level. ³ The Hospital Provider Fee is the source of funding for all Expansion to 250% clients. 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. ⁵ Total Administration includes External and Internal Administration.							
FY 2010-11 Incremental Request							
Total Premiums	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 Appropriation	\$71,209,522	\$32,449,328	\$30,000,812	\$8,297,682	\$461,700	\$131,312,444	\$202,521,966
FY 2010-11 Request	\$75,093,981	\$36,097,663	\$28,388,860	\$10,047,855	\$559,603	\$138,686,375	\$213,780,356
FY 2010-11 Incremental Request	\$3,884,459	\$3,648,335	(\$1,611,952)	\$1,750,173	\$97,903	\$7,373,931	\$11,258,390
Total Dental	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 Appropriation	\$4,857,325	\$2,517,883	\$1,946,470	\$392,972	\$0	\$9,020,745	\$13,878,070
FY 2010-11 Request	\$4,091,216	\$2,307,876	\$1,417,620	\$365,720	\$0	\$7,597,972	\$11,689,188
FY 2010-11 Incremental Request	(\$766,109)	(\$210,007)	(\$528,850)	(\$27,252)	\$0	(\$1,422,773)	(\$2,188,882)
Total Administration	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 Appropriation	\$2,844,821	\$2,565,353	\$272,494	\$6,974	\$0	\$3,832,085	\$6,676,906
FY 2010-11 Request	\$2,844,821	\$2,645,822	\$192,025	\$6,974	\$0	\$3,832,085	\$6,676,906
FY 2010-11 Incremental Request	\$0	\$80,469	(\$80,469)	\$0	\$0	\$0	\$0
Total CHP+	Total State Funds	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 Appropriation	\$78,911,668	\$37,532,564	\$32,219,776	\$8,697,628	\$461,700	\$144,165,274	\$223,076,942
FY 2010-11 Request	\$82,030,018	\$41,051,361	\$29,998,505	\$10,420,549	\$559,603	\$150,116,432	\$232,146,450
FY 2010-11 Incremental Request	\$3,118,350	\$3,518,797	(\$2,221,271)	\$1,722,921	\$97,903	\$5,951,158	\$9,069,508