

Exhibit C.3 - FY 2011-12 Children's Basic Health Plan Program Expenditures

FY 2011-12 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 2011-12 CBHP Children's Medical Expenditures							
FY 2011-12 Enrollment Estimate	Exhibit C.6	41,786	25,277	4,637	1,691	13,125	86,516
Medical Per Capita	Exhibit C.5	\$2,422.04	\$2,422.04	\$2,422.04	\$2,422.04	\$2,422.04	\$2,422.04
Total Children's Medical Expenditures		\$101,207,364	\$61,221,905	\$11,230,999	\$4,095,670	\$31,789,275	\$209,545,213
Annual Enrollment Fee Collection Per Enrollee ⁴							\$5.69
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$237,763	\$143,826	\$26,385	\$9,622	\$74,681	\$492,277
Expenditures To Be Matched by Federal Funds		\$100,969,601	\$61,078,079	\$11,204,614	\$4,086,048	\$31,714,594	\$209,052,936
Title XXI Federal Funds		\$65,630,241	\$39,700,751	\$7,282,999	\$2,655,931	\$20,614,486	\$135,884,408
State Funds		\$35,339,360	\$21,377,328	\$3,921,615	\$1,430,117	\$11,100,108	\$73,168,528
FY 2011-12 CBHP Prenatal Services Expenditures							
FY 2011-12 Prenatal Enrollment Estimate	Exhibit C.7	101	1,161	209	82	1,750	3,303
Prenatal Medical Per Capita	Exhibit C.5	\$15,452.67	\$15,452.67	\$15,452.67	\$15,452.67	\$15,452.67	\$15,452.67
Total Prenatal Medical Expenditures		\$1,560,720	\$17,940,550	\$3,229,608	\$1,267,119	\$27,042,173	\$51,040,170
Title XXI Federal Funds		\$1,014,468	\$11,661,358	\$2,099,245	\$823,627	\$17,577,412	\$33,176,110
State Funds		\$546,252	\$6,279,192	\$1,130,363	\$443,492	\$9,464,761	\$17,864,060
FY 2011-12 Children's Basic Health Plan Premiums Costs		\$102,768,084	\$79,162,455	\$14,460,607	\$5,362,789	\$58,831,448	\$260,585,383
Title XXI Federal Funds		\$66,644,709	\$51,362,109	\$9,382,244	\$3,479,558	\$38,191,898	\$169,060,518
State Funds ⁶		\$36,123,375	\$27,800,346	\$5,078,363	\$1,883,231	\$20,639,550	\$91,524,865
FY 2011-12 CBHP Dental Expenditures							
FY 2011-12 Enrollment Estimate	Exhibit C.6	41,786	25,277	4,637	1,691	13,125	86,516
Dental Per Capita	Exhibit C.5	\$155.46	\$155.46	\$155.46	\$155.46	\$155.46	\$155.46
FY 2011-12 Children's Basic Health Plan Dental Benefit Costs		\$6,496,051	\$3,929,562	\$720,868	\$262,883	\$2,040,413	\$13,449,777
Title XXI Federal Funds		\$4,222,433	\$2,554,215	\$468,564	\$170,874	\$1,326,268	\$8,742,354
State Funds		\$2,273,618	\$1,375,347	\$252,304	\$92,009	\$714,145	\$4,707,423
FY 2011-12 Children's Basic Health Plan Administration							
FY 2011-12 External Administration Expenditures	Exhibit C.4	\$4,369,577	\$0	\$500,000	\$0	\$24,833	\$4,894,410
Title XXI Federal Funds		\$713,076	\$0	\$251,225	\$0	\$16,141	\$980,442
Title XIX Federal Funds		\$1,636,270	\$0	\$56,750	\$0	\$0	\$1,693,020
State Funds		\$2,020,231	\$0	\$192,025	\$0	\$8,692	\$2,220,948
FY 2011-12 Internal Administration Expenditures	Exhibit C.4	\$1,517,194	\$0	\$0	\$0	\$0	\$1,517,194
Title XXI Federal Funds		\$986,176	\$0	\$0	\$0	\$0	\$986,176
State Funds		\$531,018	\$0	\$0	\$0	\$0	\$531,018
FY 2011-12 Children's Basic Health Plan Expenditures		\$115,150,906	\$83,092,017	\$15,681,475	\$5,625,672	\$60,896,694	\$280,446,764
Title XXI and Title XIX Federal Funds		\$74,202,664	\$53,916,324	\$10,158,783	\$3,650,432	\$39,534,307	\$181,462,510
State Funds		\$40,948,242	\$29,175,693	\$5,522,692	\$1,975,240	\$21,362,387	\$98,984,254
¹ Traditional clients up to the FY 2003-04 enrollment level and expansion clients between 201% and 205% of the federal poverty 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 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293). ⁴ Annual enrollment fees per enrollee for existing clients is estimated to be \$5.69 based on the actual collections in FY 2008-09, 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.3 - FY 2011-12 Children's Basic Health Plan Program Expenditures

FY 2011-12 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	\$35,577,123	\$34,994,024	\$0	\$0	\$583,099	\$65,630,241	\$101,207,364
Traditional Above FY 2003-04 Level	\$21,521,154	\$438,833	\$21,082,321	\$0	\$0	\$39,700,751	\$61,221,905
Expansion to 200%	\$3,948,000	\$0	\$3,948,000	\$0	\$0	\$7,282,999	\$11,230,999
Expansion to 205%	\$1,439,739	\$1,439,739	\$0	\$0	\$0	\$2,655,931	\$4,095,670
Expansion to 250%	\$11,174,789	\$0	\$0	\$11,174,789	\$0	\$20,614,486	\$31,789,275
Total	\$73,660,805	\$36,872,596	\$25,030,321	\$11,174,789	\$583,099	\$135,884,408	\$209,545,213
Prenatal							
Traditional up to FY 2003-04 Level	\$546,252	\$546,252	\$0	\$0	\$0	\$1,014,468	\$1,560,720
Traditional Above FY 2003-04 Level	\$6,279,192	\$0	\$6,279,192	\$0	\$0	\$11,661,358	\$17,940,550
Expansion to 200%	\$1,130,363	\$0	\$1,130,363	\$0	\$0	\$2,099,245	\$3,229,608
Expansion to 205%	\$443,492	\$443,492	\$0	\$0	\$0	\$823,627	\$1,267,119
Expansion to 250%	\$9,464,761	\$0	\$0	\$9,464,761	\$0	\$17,577,412	\$27,042,173
Total	\$17,864,060	\$989,744	\$7,409,555	\$9,464,761	\$0	\$33,176,110	\$51,040,170
Total Premiums							
Traditional up to FY 2003-04 Level	\$36,123,375	\$35,540,276	\$0	\$0	\$583,099	\$66,644,709	\$102,768,084
Traditional Above FY 2003-04 Level	\$27,800,346	\$438,833	\$27,361,513	\$0	\$0	\$51,362,109	\$79,162,455
Expansion to 200%	\$5,078,363	\$0	\$5,078,363	\$0	\$0	\$9,382,244	\$14,460,607
Expansion to 205%	\$1,883,231	\$1,883,231	\$0	\$0	\$0	\$3,479,558	\$5,362,789
Expansion to 250%	\$20,639,550	\$0	\$0	\$20,639,550	\$0	\$38,191,898	\$58,831,448
Total	\$91,524,865	\$37,862,340	\$32,439,876	\$20,639,550	\$583,099	\$169,060,518	\$260,585,383
Dental							
Traditional up to FY 2003-04 Level	\$2,273,618	\$2,273,618	\$0	\$0	\$0	\$4,222,433	\$6,496,051
Traditional Above FY 2003-04 Level	\$1,375,347	\$0	\$1,375,347	\$0	\$0	\$2,554,215	\$3,929,562
Expansion to 200%	\$252,304	\$0	\$252,304	\$0	\$0	\$468,564	\$720,868
Expansion to 205%	\$92,009	\$92,009	\$0	\$0	\$0	\$170,874	\$262,883
Expansion to 250%	\$714,145	\$0	\$0	\$714,145	\$0	\$1,326,268	\$2,040,413
Total Dental	\$4,707,423	\$2,365,627	\$1,627,651	\$714,145	\$0	\$8,742,354	\$13,449,777
Total Administration ⁵	\$2,751,966	\$2,551,249	\$192,025	\$8,692	\$0	\$3,659,638	\$6,411,604

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 2011-12 Incremental Request							
	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
Total Premiums							
FY 2011-12 Base Request	\$71,209,522	\$32,449,328	\$30,000,812	\$8,297,682	\$461,700	\$131,312,444	\$202,521,966
FY 2011-12 Revised Request	\$91,524,865	\$37,862,340	\$32,439,876	\$20,639,550	\$583,099	\$169,060,518	\$260,585,383
FY 2011-12 Incremental Request	\$20,315,343	\$5,413,012	\$2,439,064	\$12,341,868	\$121,399	\$37,748,074	\$58,063,417
Total Dental							
FY 2011-12 Base Request	\$4,857,325	\$2,517,883	\$1,946,470	\$392,972	\$0	\$9,020,745	\$13,878,070
FY 2011-12 Revised Request	\$4,707,423	\$2,365,627	\$1,627,651	\$714,145	\$0	\$8,742,354	\$13,449,777
FY 2011-12 Incremental Request	(\$149,902)	(\$152,256)	(\$318,819)	\$321,173	\$0	(\$278,391)	(\$428,293)
Total Administration							
FY 2011-12 Base Request	\$2,751,966	\$2,470,780	\$272,494	\$8,692	\$0	\$3,659,638	\$6,411,604
FY 2011-12 Revised Request	\$2,751,966	\$2,551,249	\$192,025	\$8,692	\$0	\$3,659,638	\$6,411,604
FY 2011-12 Incremental Request	\$0	\$80,469	(\$80,469)	\$0	\$0	\$0	\$0
Total CHP+							
FY 2011-12 Base Request	\$78,818,813	\$37,437,991	\$32,219,776	\$8,699,346	\$461,700	\$143,992,827	\$222,811,640
FY 2011-12 Revised Request	\$98,984,254	\$42,779,216	\$34,259,552	\$21,362,387	\$583,099	\$181,462,510	\$280,446,764
FY 2011-12 Incremental Request	\$20,165,441	\$5,341,225	\$2,039,776	\$12,663,041	\$121,399	\$37,469,683	\$57,635,124