

Exhibit C.3 - FY 2013-14 Expenditures

FY 2013-14 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits					
	Reference	Caseload up to 200% FPL¹	Expansion to 205% FPL¹	Expansion to 250% FPL²	Total
FY 2013-14 CBHP Children's Medical Expenditures					
FY 2013-14 Enrollment Estimate	Exhibit C.6	51,721	1,780	19,148	72,649
Medical Per Capita	Exhibit C.5	\$2,201.30	\$2,201.30	\$2,201.30	\$2,201.30
Dental Per Capita	Exhibit C.5	\$180.63	\$180.63	\$180.63	\$180.63
Total Children's Medical Expenditures		\$123,195,802	\$4,239,835	\$45,609,196	\$173,044,833
Annual Enrollment Fee Collection Per Enrollee ³		\$20.41	\$20.41	\$20.41	\$20.41
Total Annual Enrollment Fee Collections (Cash Funds ⁴)		\$1,055,511	\$36,326	\$390,768	\$1,482,605
Expenditures to Be Matched by Federal Funds		\$122,140,291	\$4,203,509	\$45,218,428	\$171,562,228
Title XXI Federal Funds		\$79,391,189	\$2,732,281	\$29,391,978	\$111,515,448
State Funds		\$42,749,102	\$1,471,228	\$15,826,450	\$60,046,780
FY 2013-14 CBHP Prenatal Services Expenditures					
FY 2013-14 Prenatal Enrollment Estimate	Exhibit C.7	708	53	637	1,398
Prenatal Medical Per Capita	Exhibit C.5	\$13,337.05	\$13,337.05	\$13,337.05	\$13,337.05
Total Prenatal Medical Expenditures		\$9,435,963	\$706,864	\$8,495,701	\$18,638,528
Title XXI Federal Funds		\$6,133,376	\$459,462	\$5,522,206	\$12,115,044
State Funds		\$3,302,587	\$247,402	\$2,973,495	\$6,523,484
<i>Estimated Cost of CHP+ PPS Implementation⁵</i>		<i>\$1,834,627</i>	<i>\$64,142</i>	<i>\$692,335</i>	<i>\$2,591,104</i>
FY 2013-14 Children's Basic Health Plan Premiums Costs		\$134,466,392	\$5,010,841	\$54,797,232	\$194,274,465
Title XXI Federal Funds		\$86,717,073	\$3,233,435	\$35,364,202	\$125,314,710
State Funds ⁶		\$47,749,319	\$1,777,406	\$19,433,030	\$68,959,755
FY 2013-14 Children's Basic Health Plan Administration					
FY 2013-14 Children's Basic Health Plan Administration	Exhibit C.4	\$4,292,334	\$0	\$26,745	\$4,319,079
Title XXI Federal Funds		\$589,093	\$0	\$17,384	\$606,477
Title XIX Federal Funds		\$1,693,020	\$0	\$0	\$1,693,020
State Funds		\$2,010,221	\$0	\$9,361	\$2,019,582
FY 2013-14 Internal Administration Expenditures	Exhibit C.8	\$1,863,774	\$0	\$0	\$1,863,774
Title XXI Federal Funds		\$1,211,453	\$0	\$0	\$1,211,453
State Funds		\$652,321	\$0	\$0	\$652,321
FY 2013-14 Children's Basic Health Plan Expenditures		\$140,622,500	\$5,010,841	\$54,823,977	\$200,457,318
Title XXI and Title XIX Federal Funds		\$90,210,639	\$3,233,435	\$35,381,586	\$128,825,660
State Funds		\$50,411,861	\$1,777,406	\$19,442,391	\$71,631,658
¹ Clients up to 205% of the federal poverty level are funded from the Children's Basic Health Plan Trust Fund. ² Expansion clients between 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293). ³ Annual enrollment fees per enrollee for clients is the weighted average estimates for all children. These estimates are based on the actual collections in FY 2011-12, adjusted for the projected share of clients required to pay the fee. ⁴ Annual enrollment fees are not eligible for a federal match. ⁵ The Department's January 2, 2013, FY 2012-13 Supplemental S-15, "Federally Mandated CHP+ PPS Payments True-up" did not include estimated costs from implementing PPS on an ongoing basis beginning in FY 2013-14. This estimated amount is based on the same assumptions and PPS methodology described in the request. Please see Attachment A for additional details. ⁶ This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.					