

HIFA Demonstration Waiver Budget Template for States Using SCHIP Funds -

COLORADO

	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	FFY 2019 (End Sep 30, 2019)
	Federal Fiscal Year -3	Federal Fiscal Year -2	Federal Fiscal Year -1	Federal Fiscal Year	Federal Fiscal Year +1	Federal Fiscal Year +2	Federal Fiscal Year +3	Federal Fiscal Year +4
State's Allotment	\$130,419,874	\$131,840,929	\$140,521,788	\$157,511,557	\$220,280,596	\$228,732,699	\$237,509,108	\$246,622,265
Funds Carried Over From Prior Year(s)	\$110,784,885	\$116,429,415	\$107,447,215	\$95,083,046	\$90,210,743	\$70,317,502	\$40,362,995	\$12,750,858
SUBTOTAL (Allotment + Funds Carried Over)	\$241,204,759	\$248,270,344	\$247,969,003	\$252,594,603	\$310,491,339	\$299,050,201	\$277,872,103	\$259,373,123
Reallocated Funds (Redistributed or Retained that are Currently Available)								
TOTAL (Subtotal + Reallocated funds)	\$241,204,759	\$248,270,344	\$247,969,003	\$252,594,603	\$310,491,339	\$299,050,201	\$277,872,103	\$259,373,123
State's Enhanced FMAP Rate	65.00%	65.00%	65.00%	65.71%	88.50%	88.50%	88.50%	88.50%

COST PROJECTIONS OF APPROVED SCHIP PLAN								
Benefit Costs								
Insurance payments								
Managed care	\$163,316,410	\$185,618,226	\$205,844,399	\$211,887,833	\$236,246,915	\$254,941,297	\$260,808,283	\$261,801,620
per member/per month rate @ # of eligibles	\$181.08 @ 75,158 avg elig/mo	\$179.30 @ 86,278 avg elig/mo	\$189.21 @ 90,696 avg elig/mo	\$167.87 @ 105,239 avg elig/mo	\$168.42 @ 116,953 avg elig/mo	\$169.46 @ 125,432 avg elig/mo	\$164.79 @ 131,957 avg elig/mo	\$159.07 @ 137,225 avg elig/mo
Fee for Service	\$0	\$19,245	\$84,806	\$111,259	\$121,993	\$128,638	\$133,315	\$136,550
Total Benefit Costs	\$163,316,410	\$185,637,471	\$205,929,205	\$211,999,092	\$236,368,908	\$255,069,935	\$260,941,598	\$261,938,170
(Offsetting beneficiary cost sharing payments)	-\$698,183	-\$925,411	-\$927,129	-\$1,009,210	-\$1,064,413	-\$1,093,524	-\$1,108,478	-\$1,116,057
Net Benefit Costs	\$162,618,227	\$184,712,060	\$205,002,076	\$210,989,882	\$235,304,495	\$253,976,411	\$259,833,120	\$260,822,113
Administration Costs								
Personnel	\$820,444	\$741,849	\$760,445	\$904,287	\$891,730	\$891,730	\$891,730	\$891,730
General administration	\$2,369,622	\$2,142,621	\$2,196,332	\$2,611,779	\$2,575,513	\$2,575,513	\$2,575,513	\$2,575,513
Contractors/Brokers (e.g., enrollment contractors)	\$890,840	\$752,812	\$785,470	\$1,038,082	\$1,016,031	\$1,016,031	\$1,016,031	\$1,016,031
Claims Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach/marketing costs	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Other	\$3,296,138	\$3,475,851	\$3,665,361	\$3,865,204	\$4,075,942.85	\$4,298,172	\$4,532,517	\$4,779,639
Total Administration Costs	\$7,927,044	\$7,663,133	\$7,957,608	\$8,969,352	\$9,109,217	\$9,331,446	\$9,565,791	\$9,812,913
10% Administrative Cap	\$18,068,692	\$20,523,562	\$22,778,008	\$23,443,320	\$26,144,944	\$28,219,601	\$28,870,347	\$28,980,235
Federal Title XXI Share	\$110,854,426	\$125,043,875	\$138,423,795	\$144,471,530	\$214,165,469	\$230,834,563	\$236,170,075	\$237,205,963
State Share	\$59,690,845	\$67,331,317	\$74,535,889	\$75,487,704	\$30,248,243	\$32,473,293	\$33,228,836	\$33,429,062
TOTAL COSTS OF APPROVED SCHIP PLAN	\$170,545,271	\$192,375,193	\$212,959,684	\$219,959,234	\$244,413,712	\$263,307,856	\$269,398,911	\$270,635,026

COST PROJECTIONS OF 1115 DEMONSTRATION PROPOSAL								
Benefit Costs for Demonstration Population #1 (pregnant women 196% - 259% FPL)								
Insurance payments								
Managed care	\$21,416,796	\$19,077,725	\$11,308,250	\$11,007,079	\$11,587,946	\$12,574,030	\$12,681,438	\$12,948,982
per member/per month rate @ # of eligibles	\$914.78 @ 1,951 avg elig/mo	\$1,098.69 @ 1,447 avg elig/mo	\$1,050.56 @ 897 avg elig/mo	\$1,202.17 @ 763 avg elig/mo	\$1,097.34 @ 880 avg elig/mo	\$1,135.25 @ 923 avg elig/mo	\$1,117.11 @ 946 avg elig/mo	\$1,126.39 @ 958 avg elig/mo
Fee for Service								
Total Benefit Costs for Waiver Population #1	\$21,416,796	\$19,077,725	\$11,308,250	\$11,007,079	\$11,587,946	\$12,574,030	\$12,681,438	\$12,948,982
Benefit Costs for Demonstration Population #2 (pregnant women 142% - 195% FPL)								
Insurance payments								
Managed care	\$0	\$5,197,392	\$10,938,325	\$16,248,781	\$17,795,861	\$18,893,477	\$20,027,182	\$21,203,410
per member/per month rate @ # of eligibles		\$829.83 @ 522 avg elig/mo	\$754.95 @ 1,231 avg elig/mo	\$754.95 @ 1,794 avg elig/mo	\$753.35 @ 1,969 avg elig/mo	\$730.78 @ 2,155 avg elig/mo	\$710.04 @ 2,351 avg elig/mo	\$690.64 @ 2,559 avg elig/mo
Fee for Service		\$659	\$2,905	\$3,811	\$4,179	\$4,406	\$4,566	\$4,677
Total Benefit Costs for Waiver Population #2	\$0	\$5,198,051	\$10,941,230	\$16,252,592	\$17,800,040	\$18,897,883	\$20,031,748	\$21,208,087
Benefit Costs for Demonstration Population #3								
Insurance payments								
Managed care								
per member/per month rate @ # of eligibles								
Fee for Service								
Total Benefit Costs for Waiver Population #3								
Benefit Costs for Demonstration Population #4								
Insurance payments								
Managed care								
per member/per month rate @ # of eligibles								
Fee for Service								
Total Benefit Costs for Waiver Population #4								
Total Benefit Costs	\$21,416,796	\$24,275,776	\$22,249,480	\$27,259,671	\$29,387,986	\$31,471,913	\$32,713,186	\$34,157,069
(Offsetting beneficiary cost sharing payments) * Premium Payments will be net of cost sharing								
Net Benefit Costs	\$21,416,796	\$24,275,776	\$22,249,480	\$27,259,671	\$29,387,986	\$31,471,913	\$32,713,186	\$34,157,069
Administration Costs								
Personnel								
General administration								
Contractors/Brokers (e.g., enrollment contractors)								
Claims Processing								
Outreach/marketing costs								
Other (specify)								
Total Administration Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10% Administrative Cap								
Federal Title XXI Share	\$13,920,917	\$15,779,254	\$14,462,162	\$17,912,330	\$26,008,368	\$27,852,643	\$28,951,170	\$30,229,006
State Share	\$7,495,879	\$8,496,522	\$7,787,318	\$9,347,341	\$3,379,618	\$3,619,270	\$3,762,016	\$3,928,063
TOTAL COSTS FOR DEMONSTRATION	\$21,416,796	\$24,275,776	\$22,249,480	\$27,259,671	\$29,387,986	\$31,471,913	\$32,713,186	\$34,157,069

TOTAL PROGRAM COSTS (State Plan + Demonstration)	\$191,962,067	\$216,650,969	\$235,209,164	\$247,218,905	\$273,801,698	\$294,779,769	\$302,112,097	\$304,792,095
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Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	\$241,204,759	\$248,270,344	\$247,969,003	\$252,594,603	\$310,491,339	\$299,050,201	\$277,872,103	\$259,373,123
Total Federal Title XXI Program Costs (State Plan + Demonstration)	\$124,775,344	\$140,823,130	\$152,885,957	\$162,383,860	\$240,173,837	\$258,687,206	\$265,121,245	\$267,434,969
Unused Title XXI Funds Expiring (Allotment or Reallocated)								
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	\$116,429,415	\$107,447,215	\$95,083,046	\$90,210,743	\$70,317,502	\$40,362,995	\$12,750,858	-\$8,061,846