

Template for States Using CHIP Funds	Actual	Actual	Actual
	Oct 18	Nov 18	Dec 18
State's Allotment	\$ 370,148,170		
Funds Carried Over From Prior Period(s)	\$ 57,610,867	\$ 398,520,017	\$ 370,366,212
SUBTOTAL (Allotment + Funds Carried Over)	\$ 427,759,037	\$ 398,520,017	\$ 370,366,212
Reallocated Funds (Redistributed or Retained that are Currently Available)	\$ -		
TOTAL (Subtotal + Reallocated funds)	\$ 427,759,037	\$ 398,520,017	\$ 370,366,212
State's Enhanced FMAP Rate	96.79%	96.79%	96.79%
COST ACTUALS/PROJECTIONS OF APPROVED CHIP PLAN - (CHIP 0-300%)			
Benefit Costs			
Insurance payments			
Managed care	\$ 24,462,582	\$ 23,946,683	\$ 23,003,577
Member Months	130,663	130,709	130,340
per member/per month rate	\$ 229.80	\$ 221.15	\$ 225.30
Fee for Service	\$ 5,563,219	\$ 4,959,127	\$ 6,361,739
Total Benefit Costs	\$ 30,025,801	\$ 28,905,810	\$ 29,365,316
Net Benefit Costs	\$ 30,025,801	\$ 28,905,810	\$ 29,365,316
Administration Costs			
Personnel	\$ 3,906	\$ 3,760	\$ 3,820
General administration	\$ 16,274	\$ 15,667	\$ 15,916
Contractors/Brokers (e.g., enrollment contractors)			
Claims Processing	\$ 12,368	\$ 11,907	\$ 12,096
Outreach/marketing costs	\$ 23,056	\$ 23,056	\$ 23,056
Other	\$ 689,312	\$ 689,312	\$ 2,279,453
Total Administration Costs	\$ 744,916	\$ 743,702	\$ 2,334,341
10% Administrative Cap	\$ 3,336,200	\$ 3,211,757	\$ 3,262,813
Federal Title XXI Share	\$ 29,782,977	\$ 28,697,763	\$ 30,682,098
State Share	\$ 987,740	\$ 951,749	\$ 1,017,559
TOTAL COSTS OF APPROVED CHIP PLAN	\$ 30,770,717	\$ 29,649,512	\$ 31,699,657
Total Combined Administration Cost of SCHIP State Plan			
Administration Costs			
Personnel	\$ 45,971	\$ 48,453	\$ 48,385
General administration	\$ 191,544	\$ 201,886	\$ 201,606
Contractors/Brokers (e.g., enrollment contractors)	\$ -	\$ -	\$ -
Claims Processing	\$ 145,574	\$ 153,433	\$ 153,220
Outreach/marketing costs	\$ 15,974	\$ 15,974	\$ 15,974
Other (specify)	\$ 274,787	\$ 274,787	\$ 274,787
Total Administration Costs	\$ 673,850	\$ 694,533	\$ 693,973
Confirm			
10% Administrative Cap	\$ 2,756,361	\$ 2,905,180	\$ 2,901,149
	\$ -	\$ -	\$ -
Allotment Expenditure Analysis			
	Oct 18	Nov 18	Dec 18
Prior Period Adj - Program Costs	\$ (556,888)	\$ (556,888)	\$ (556,888)
Prior Period Adj - Admin. Costs	\$ -	\$ -	\$ -
Prior Period Adj - Fed Title XXI Share Collections	\$ (543,958)	\$ (543,958)	\$ (543,958)
Other Adjustments/Client-Related			
TOTAL CURRENT PROGRAM COSTS (State Plan + Demonstration)	\$ 30,213,829	\$ 29,092,624	\$ 31,142,769

Actual	Projection	Projection	Projection
	State Fiscal Year 2020	State Fiscal Year 2021	State Fiscal Year 2022
2nd Qtr Totals			
\$ 370,148,170	\$ 382,733,208	\$ 395,746,137	\$ 409,201,506
\$ 57,610,867	\$ 135,122,075	\$ 153,164,265	\$ 222,264,778
\$ 427,759,037	\$ 517,855,283	\$ 548,910,402	\$ 631,466,284
\$ 427,759,037	\$ 517,855,283	\$ 548,910,402	\$ 631,466,284
96.79%	87.81%	76.07%	76.07%
\$ 71,412,843	\$ 328,900,324	\$ 340,082,935	\$ 351,645,755
391,712	1,578,300	1,578,300	1,578,300
\$ 225.41	\$ 255.31	\$ 263.99	\$ 272.97
\$ 16,884,084	\$ 74,056,975	\$ 76,574,912	\$ 79,178,459
\$ 88,296,927	\$ 402,957,298	\$ 416,657,847	\$ 430,824,213
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\$ 11,486	\$ 52,417	\$ 54,199	\$ 56,042
\$ 47,857	\$ 218,403	\$ 225,828	\$ 233,507
\$ -			
\$ 36,371	\$ 165,986	\$ 171,630	\$ 177,465
\$ 69,169	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
\$ 3,658,076	\$ 10,947,867	\$ 11,320,094	\$ 11,704,977
\$ 3,822,959	\$ 12,384,673	\$ 12,771,751	\$ 13,171,991
\$ 9,810,770	\$ 44,773,033	\$ 46,295,316	\$ 47,869,357
\$ 89,162,838	\$ 364,691,018	\$ 326,645,624	\$ 337,725,713
\$ 2,957,048	\$ 50,650,953	\$ 102,783,974	\$ 106,270,491
\$ 92,119,886	\$ 415,341,971	\$ 429,429,598	\$ 443,996,204
\$ 142,809	\$ 52,417	\$ 54,199	\$ 56,042
\$ 595,036	\$ 218,403	\$ 225,828	\$ 233,507
\$ -	\$ -	\$ -	\$ -
\$ 452,227	\$ 165,986	\$ 171,630	\$ 177,465
\$ 47,922	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
\$ 824,362	\$ 10,947,867	\$ 11,320,094	\$ 11,704,977
\$ 2,062,356	\$ 12,384,673	\$ 12,771,751	\$ 13,171,991
\$ 9,810,770	\$ 44,773,033	\$ 46,295,316	\$ 47,869,357
	\$ 447,730,332		
2nd Qtr Totals			
\$ (1,670,665)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ (1,631,873)	\$ -	\$ -	\$ -
\$ 90,449,222	\$ 415,341,971	\$ 429,429,598	\$ 443,996,204

Template for States Using CHIP Funds	Actual	Actual	Actual
	Oct 18	Nov 18	Dec 18
Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	\$ 427,759,037	\$ 398,520,017	\$ 370,366,212
Total Federal Title XXI Program Costs (State Plan + Demonstration)	\$ 29,239,020	\$ 28,153,805	\$ 30,138,141
Reporting period difference due to timing between CMS 21 Reporting and FHIAP Reporting			\$ 766,505
Unused Title XXI Funds Expiring (Allotment or Reallocated)			
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	\$ 398,520,017	\$ 370,366,212	\$ 339,461,566

2nd Qtr Totals	Actual	Projection	Projection	Projection
		State Fiscal Year 2020	State Fiscal Year 2021	State Fiscal Year 2022
\$ 427,759,037	\$ 517,855,283	\$ 548,910,402	\$ 631,466,284	
\$ 87,530,966	\$ 364,691,018	\$ 326,645,624	\$ 337,725,713	
\$ 766,505	\$ -	\$ -	\$ -	
\$ 339,461,566	\$ 153,164,265	\$ 222,264,778	\$ 293,740,571	