

**SCHIP Budget Plan Template**  
**COSTS OF APPROVED SCHIP PLAN**

Reflects costs of AIM infants prior to July 1, 2004.

Reporting Period - FFY  
**2004 <sup>1)</sup>**

10/1/03 - 9/30/04

Enhanced FMAP Rate

65.00%

**BENEFIT COSTS**

Insurance Payments	
Managed Care	785,232,883
Per member/Per month rate @ # of eligibles	\$102.52
Fee for Service	197,636,500
<b>TOTAL BENEFIT COSTS</b>	<b>982,869,383</b>
<i>(Offsetting beneficiary cost sharing payments)</i>	<i>(44,210,909)</i>
<b>NET BENEFIT COSTS</b>	<b>938,658,473</b>

**ADMINISTRATION COSTS**

Personnel	
General Administration	61,331,574
Rural Health Demonstration Projects	1,896,770
Oral Health Demonstration Projects	2,142,857
Contractors/Brokers	
Claims Processing	
Outreach/Marketing costs	-
Other	
<b>TOTAL ADMINISTRATION</b>	<b>65,371,201</b>

10% ADMINISTRATIVE CAP	104,295,386
Amount over (+)/under (-) Cap	-38,924,184
FEDERAL TITLE XXI SHARE	652,619,288
STATE SHARE	351,410,386

**TOTAL COSTS OF APPROVED SCHIP PLAN** **1,004,029,675**

1) Does not include costs of AIM infants after July 1, 2004. Assumes that 25% (July 2004-September 2004) of costs will be in FFY 2004.

**SCHIP Budget Plan Template**  
**COSTS OF APPROVED SCHIP PLAN**

Reflects costs of AIM infants after July 1, 2004.

	Reporting Period - FFY <b>2004</b> <sup>1)</sup>
	10/1/03 - 9/30/04
Enhanced FMAP Rate	65.00%

**BENEFIT COSTS**

Insurance Payments	
Managed Care	788,790,553
Per member/Per month rate @ # of eligibles	\$102.52
Fee for Service	197,636,500
<b>TOTAL BENEFIT COSTS</b>	<u>986,427,053</u>
<i>(Offsetting beneficiary cost sharing payments)</i>	<i>(44,263,397)</i>
<b>NET BENEFIT COSTS</b>	<u><u>942,163,655</u></u>

**ADMINISTRATION COSTS**

Personnel	
General Administration	61,331,574
Rural Health Demonstration Projects	1,896,770
Oral Health Demonstration Projects	2,142,857
Contractors/Brokers	
Claims Processing	
Outreach/Marketing costs	-
Other	
<b>TOTAL ADMINISTRATION</b>	<u><u>65,371,201</u></u>

10% ADMINISTRATIVE CAP	104,684,851
Amount over (+)/under (-) Cap	-39,313,649
FEDERAL TITLE XXI SHARE	654,897,657
STATE SHARE	352,637,200

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**TOTAL COSTS OF APPROVED SCHIP PLAN** **1,007,534,857**

1) Includes costs for AIM infants prior to July 1, 2004 and costs for AIM infants after July 1, 2004. Assumes Title XXI funding for AIM infants after July 1, 2004 up to 300% fpl.

2) Assumes approximately 4,960 AIM infants born to women enrolled on or after July 1, 2004 will be enrolled in HFP.

**SCHIP Budget Plan Template**  
**Estimated costs associated with AB 495**  
**County Health Initiative**

Reporting Period - **FFY**  
**2004**

10/1/03 - 9/30/04

Enhanced FMAP Rate 65.00%

**Benefit Costs**

Insurance Payments

Managed Care \$4,681,044

per member/per month rate @ # of eligibles \$94.76

Fee for Service

**Total Benefit Costs** \$4,681,044

(Offsetting beneficiary cost sharing payments)

**Net Benefit Costs** \$4,681,044

**Administration Costs**

Personnel

General Administration \$520,116

Contractors/Brokers (e.g., enrollment contractors)

Claims Processing

Outreach/marketing costs

Other

**Total Administration Costs** \$520,116

10% Administrative Cost Ceiling \$520,116

Federal Share \$3,380,754

County Share \$1,820,406

**TOTAL PROGRAM COSTS** **\$5,201,160**

# SCHIP Budget Plan Template

## COSTS OF APPROVED SCHIP PLAN

Reflects costs of AIM infants and AB 495 County Health Initiatives

Reporting Period - FFY

**2004<sup>1)</sup>**

10/1/03 - 9/30/04

Enhanced FMAP Rate

65.00%

### **BENEFIT COSTS**

Insurance Payments	<b>793,471,597</b>
HFP Insurance Payments	788,790,553
C-CHIP Insurance Payments	4,681,044
Managed Care	
Per member/Per month rate @ # of eligibles	\$102.52
Fee for Service	197,636,500
<b>TOTAL BENEFIT COSTS</b>	<b>991,108,097</b>
<i>(Offsetting beneficiary cost sharing payments)</i>	<i>(44,263,397)</i>
<b>NET BENEFIT COSTS</b>	<b>946,844,700</b>

### **ADMINISTRATION COSTS**

Personnel	
General Administration	<b>61,851,690</b>
HFP General Administration	61,331,574
C-CHIP General Administration	520,116
Rural Health Demonstration Projects	1,896,770
Oral Health Demonstration Projects	2,142,857
Contractors/Brokers	
Claims Processing	
Outreach/Marketing costs	-
Other	
<b>TOTAL ADMINISTRATION</b>	<b>65,891,317</b>
10% ADMINISTRATIVE CAP	105,204,967
Amount over (+)/under (-) Cap	-39,313,649
FEDERAL TITLE XXI SHARE	658,278,411
STATE SHARE	354,457,606
<b>TOTAL COSTS OF APPROVED SCHIP PLAN</b>	<b>1,012,736,017</b>