

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Annual Totals
DirigoChoice	6,728	8,469	8,759	9,049	9,339	9,628	9,917	10,206	10,494	10,782	11,069	11,356	
DirigoChoice / HCTC	272	281	291	301	311	322	333	344	356	368	381	394	
Voucher	1,000	1,150	1,300	1,450	1,600	1,750	2,500	2,650	2,800	2,950	3,000	3,000	
Parents	6,798	6,880	6,963	7,048	7,133	7,220	7,307	7,396	7,485	7,576	7,668	7,760	
Total Members	14,798	16,780	17,313	17,848	18,383	18,920	20,057	20,596	21,135	21,676	22,118	22,510	
Resources													Annual Totals
Employer & Individual's Contributions	\$ 1,804,176	\$ 2,214,409	\$ 2,252,865	\$ 2,289,509	\$ 2,324,391	\$ 2,357,557	\$ 2,463,275	\$ 2,571,559	\$ 2,682,462	\$ 2,796,037	\$ 2,912,338	\$ 3,031,420	\$ 29,700,000
Membership Fees	\$ 42,524	\$ 52,194	\$ 53,100	\$ 53,964	\$ 54,786	\$ 55,568	\$ 58,059	\$ 60,612	\$ 63,226	\$ 65,903	\$ 68,644	\$ 71,451	\$ 700,029
Grants	\$ 274,146	\$ 348,913	\$ 423,680	\$ 498,447	\$ 573,214	\$ 647,981	\$ 722,748	\$ 797,516	\$ 822,438	\$ 897,205	\$ 971,972	\$ 1,046,739	\$ 8,025,000
Access Payments	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 3,508,333	\$ 42,099,996
Allocation of Healthy ME Funding PL 2007 629	\$ 4,441,791												\$ 4,441,791
Total Resources	\$ 10,070,970.81	\$ 6,123,848.99	\$ 6,237,978.10	\$ 6,350,253.36	\$ 6,460,724.25	\$ 6,569,439.12	\$ 6,752,415.82	\$ 6,938,019.54	\$ 7,076,458.93	\$ 7,267,477.81	\$ 7,461,286.84	\$ 7,657,942.45	\$ 84,966,816.00
Obligations													
Employer/Individual Cost of Coverage	\$ 1,804,176	\$ 2,214,409	\$ 2,252,865	\$ 2,289,509	\$ 2,324,391	\$ 2,357,557	\$ 2,463,275	\$ 2,571,559	\$ 2,682,462	\$ 2,796,037	\$ 2,912,338	\$ 3,031,420	\$ 29,700,000
DC Coverage	\$ 1,986,416	\$ 2,438,087	\$ 2,480,427	\$ 2,520,773	\$ 2,559,178	\$ 2,595,694	\$ 2,712,091	\$ 2,831,313	\$ 2,953,418	\$ 3,078,465	\$ 3,206,514	\$ 3,337,624	\$ 32,700,000
Voucher	\$ 355,316	\$ 408,614	\$ 461,911	\$ 515,209	\$ 568,506	\$ 621,804	\$ 888,291	\$ 941,588	\$ 994,886	\$ 1,048,183	\$ 1,065,949	\$ 1,065,949	\$ 8,936,206
Parent Expansion	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 5,100,000
Operating Expenses:	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 249,195.08	\$ 2,990,341
DC Coverage (prior period)	\$ 4,200,000												\$ 4,200,000
Quality Initiatives	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 83,333	\$ 1,000,000
Total Obligations	\$ 9,103,438	\$ 5,818,639	\$ 5,952,732	\$ 6,083,020	\$ 6,209,604	\$ 6,332,583	\$ 6,821,185	\$ 7,101,989	\$ 7,388,295	\$ 7,680,214	\$ 7,942,329	\$ 8,192,521	\$ 84,626,547
Net Operating Margin	\$ 967,533	\$ 305,210	\$ 285,246	\$ 267,234	\$ 251,121	\$ 236,856	\$ (68,769)	\$ (163,969)	\$ (311,836)	\$ (412,736)	\$ (481,042)	\$ (534,579)	\$ 340,269
Balance	\$ 967,533	\$ 1,272,744	\$ 1,557,990	\$ 1,825,224	\$ 2,076,344	\$ 2,313,200	\$ 2,244,431	\$ 2,080,462	\$ 1,768,626	\$ 1,355,890	\$ 874,848	\$ 340,269	

Note:

The monthly deficits in net operating margin January - June 2011 are balanced by net surpluses July - December 2010.

In FY 2012, the Agency anticipates receiving revenues comparable to those in FY 2011. Because the Agency will not have an obligation to cover prior period expenses in FY 2012, there will be no deficit in the Agency's net operating margin as the Agency maintains membership at ending SFY 2011 levels.