

Projections for each month of FY 2025		Predicted annual number of unique clients	Predicted number of clients to be served in a month	Predicted number of prescriptions to be filled in that month	Predicted number of prescriptions days for that month	Predicted monthly expenditure	Predicted cost per client	Predicted cost per prescription	Predicted prescriptions per client	Predicted days per prescription	Predicted number of prescription days per client	Predicted cost per day of medication	Growth rate for cost per client	Growth rate in cost per prescription	Average growth rate in cost per day of medication	Average growth rate in number of clients	Utilization rate
		Based on annual 1% growth rate as compared to August 2024	Predicted number of annual clients (Col C) multiplied by the expected proportion of clients who would utilize the program that month (Col R)	Predicted number of unique clients for a month (Col D) multiplied by predicted number of prescriptions per client (Col J)	Predicted number of prescriptions to be filled (Col E) multiplied by predicted number of days on each prescription (Col K)	Predicted number of prescription days (Col F) multiplied by the predicted cost per day's worth of drugs (Col M)	G/D	G/E	Average of the prescriptions per client from March 2024 through August 2024	Average of the number of days per prescription from March 2024 through August 2024	F/D	The cost per day 12 months prior to that month is multiplied by the average growth rate of the cost per day of medication (Col P)	Calculated by dividing cost per client for a month by cost per client for that month in previous year (ex. Cost of 2019 by the cost per client in September 2018).	Calculated by dividing the cost per script for a month by the cost per script for that month in the previous year.	Average growth rate in cost per day of medication March 2024 through August 2024	The annual count for a each month is divided by the annual count for the prior month.	April rate based on growth prior to March, then increases by 2% a month based on historic trends
Sep-24	21,185	10,561	12,871	447,520	\$10,842,976	\$1,027	\$842	1.22	34.77	42.38	24.23	1.10	1.06	1.01	1.01	50%	
Oct-24	21,185	10,561	12,871	447,520	\$10,869,606	\$1,029	\$845	1.22	34.77	42.38	24.29	1.06	1.08	1.01	1.00	50%	
Nov-24	21,185	10,561	12,871	447,520	\$10,774,241	\$1,020	\$837	1.22	34.77	42.38	24.08	1.06	1.06	1.01	1.00	50%	
Dec-24	21,185	10,561	12,871	447,520	\$10,834,785	\$1,026	\$842	1.22	34.77	42.38	24.21	1.08	1.06	1.01	1.00	50%	
Jan-25	21,185	10,561	12,871	447,520	\$11,207,579	\$1,061	\$871	1.22	34.77	42.38	25.04	1.05	1.06	1.01	1.00	50%	
Feb-25	21,185	10,561	12,871	447,520	\$11,112,804	\$1,052	\$863	1.22	34.77	42.38	24.83	1.05	1.03	1.01	1.00	50%	
Mar-25	21,185	10,561	12,871	447,520	\$11,006,518	\$1,042	\$855	1.22	34.77	42.38	24.59	1.04	1.02	1.01	1.00	50%	
Apr-25	21,185	10,561	12,871	447,520	\$10,999,725	\$1,042	\$855	1.22	34.77	42.38	24.58	0.99	1.02	1.01	1.00	50%	
May-25	21,185	10,561	12,871	447,520	\$11,111,580	\$1,052	\$863	1.22	34.77	42.38	24.83	1.00	1.01	1.01	1.00	50%	
Jun-25	21,185	10,561	12,871	447,520	\$11,030,719	\$1,045	\$857	1.22	34.77	42.38	24.65	1.03	1.00	1.01	1.00	50%	
Jul-25	21,185	10,561	12,871	447,520	\$11,362,703	\$1,076	\$883	1.22	34.77	42.38	25.39	1.00	1.01	1.01	1.00	50%	
Aug-25	21,185	10,561	12,871	447,520	\$10,923,469	\$1,034	\$849	1.22	34.77	42.38	24.41	0.98	0.98	1.01	1.00	50%	

Fiscal year summaries based on historical information	Information from the program						Calculated information that uses program data						Cost trends: Numbers over 1.0 show an upward trend, and numbers under 1.0 show a declining trend.			Growth in clients
	Annual number of unique clients	Total client months of service	Annual number of prescriptions	Number of day of medication in filled prescriptions	Expenditures on dispensed drugs	Cost per client	Cost per prescription	Prescriptions per client month	Prescription days per prescription	Prescription days per client month	Cost per day of medication	Trends in cost per client	Trends in cost per prescription	Trends in cost per day of medication	Growth rate in clients	
	Annual client counts in August of each year	The total number of months of service across all clients	Total number of prescriptions for that fiscal year	Total number of prescription days for that fiscal year	Total expenditure on dispensed drugs for that fiscal year	G/D	F/D	D/C	F/E	F/D	G/F	Each year's cost per client (col. G) divided by the previous year's cost per client	Each year's cost per prescription (Col I) divided by the previous year's cost	Each year's expenditures per day of medication divided by the previous year's cost	Each year's number of clients divided by the number of clients in previous year	
FY2019	18,122	112,058	168,811	5,250,405	101,882,291	\$909.19	\$603.53	1.51	31.10	46.85	\$19.40					
FY2020	20,895	105,513	143,640	6,268,015	137,159,393	\$1,299.93	\$954.88	1.36	43.64	59.41	\$21.88	1.430	1.582	1.128	1.153	
FY2021	21,892	116,609	151,658	5,319,069	118,204,285	\$1,013.68	\$779.41	1.30	35.07	45.61	\$22.22	0.780	0.816	1.016	1.048	
FY2022	15,208	85,537	107,369	3,333,506	78,800,482	\$921.24	\$733.92	1.26	31.05	38.97	\$23.64	0.909	0.942	1.064	0.695	
FY2023	18,195	103,142	127,088	3,931,064	96,605,550	\$936.63	\$760.15	1.23	30.93	38.11	\$24.57	1.017	1.036	1.040	1.196	
FY2024	20,975	123,135	149,660	5,074,001	124,089,251	\$1,007.75	\$829.14	1.22	33.90	41.21	\$24.46	1.076	1.091	0.995	1.153	
Summary for Projections FY 2025	FY2025	21,185	126,728	154,447	5,370,240	132,076,705	\$1,042.20	\$855.16	1.22	34.77	42.38	\$24.59	1.034	1.031	1.006	1.010

Projections for future fiscal years	Annual number of unique clients	Total 'client months' of service	Annual number of prescriptions	Number of days of medication in filled prescriptions	Expenditures on dispensed drugs	Cost per client month	Cost per prescription	Prescriptions per client month	Days per prescription	Prescription days per client month	Cost per day of medication/ cost per prescription day	Trends in cost per client	Trends in cost per prescription	Growth in cost per day of medication	Growth rate in clients
		1% growth is expected as compared to FY2025	The estimated number of client months for future years is created by taking estimated number of service months per client from previous year (Col D) and multiplying it by the estimated number of unique clients for current year	Client months of service (Col D) multiplied by the estimated number of prescriptions per client (Col J)	Number of prescriptions (Col E) multiplied by days per prescription (Col K)	Number of medication days (Col F) multiplied by cost per day of medications (Col M)	G/D	G/E	Set at estimated FY2025 levels	Set at estimated FY2025 levels	Set at estimated FY2025 levels	Set by multiplying the cost per day's worth of drugs for the previous year by the trends in cost per prescription day for that year (Col P)	Cost per client (Col H) for the current year divided by the cost per client for the previous year	Cost per prescription (Col I) for the current year divided by the cost per prescription in the previous year	Set at estimated FY2025 levels
FY2026	21,397	127,996	155,991	5,423,942	\$134,193,141	\$1,048	\$860	1.22	34.77	42.38	\$24.74	1.006	1.006	1.006	
FY2027	21,397	127,996	155,991	5,423,942	\$134,193,141	\$1,048	\$860	1.22	34.77	42.38	\$24.74	1.000	1.000	1.000	