

NSMHA Budget Model

| | Payment Method | Medicaid Oct-09 | Medicaid Nov-09 | Medicaid Dec-09 | Medicaid Jan-10 | Medicaid Feb-10 | Medicaid Mar-10 | Medicaid Apr-10 | Medicaid May-10 | Medicaid Jun-10 | Medicaid Jul-10 | Medicaid Aug-10 |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Child High Intensity | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 |
| Catholic - Whatcom | Capacity | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 |
| Total | | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 |
| Child Outpatient | | | | | | | | | | | | |
| Catholic - Snohomish | FFS | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 |
| Catholic - Skagit | FFS | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 |
| Catholic - Whatcom | FFS | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 |
| Total | | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 |
| Child Hospital Alternative Program | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 |
| Catholic - Whatcom | Capacity | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 |
| Total | | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 |
| Flex Funds | Cost Reimb | | | | | | | | | | | |
| Wage Proviso | | | | | | | | | | | | |
| Total | | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 |

NSMHA Budget Model

| | Medicaid Sep-10 | Medicaid Oct-10 | Medicaid Nov-10 | Medicaid Dec-10 | Medicaid Jan-11 | Medicaid Feb-11 | Medicaid Mar-11 | Medicaid Apr-11 | Medicaid May-11 | Medicaid Jun-11 | Medicaid Total |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Child High Intensity | | | | | | | | | | | |
| Catholic - Skagit | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$302,694 |
| Catholic - Whatcom | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$385,245 |
| Total | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$687,939 |
| Child Outpatient | | | | | | | | | | | |
| Catholic - Snohomish | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$1,213,737 |
| Catholic - Skagit | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$789,747 |
| Catholic - Whatcom | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$1,565,550 |
| Total | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$3,569,034 |
| Child Hospital Alternative Pro | | | | | | | | | | | |
| Catholic - Skagit | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$393,267 |
| Catholic - Whatcom | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$652,869 |
| Total | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$1,046,136 |
| Flex Funds | | | | | | | | | | | \$0 |
| Wage Proviso | | | | | | | | | | | \$0 |
| Total | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$5,303,109 |

NSMHA Budget Model

| | Non-Mcaid Oct-09 | Non-Mcaid Oct-09 | Non-Mcaid Nov-09 | Non-Mcaid Dec-09 | Non-Mcaid Jan-10 | Non-Mcaid Feb-10 | Non-Mcaid Mar-10 | Non-Mcaid Apr-10 | Non-Mcaid May-10 | Non-Mcaid Jun-10 | Non-Mcaid Jul-10 | Non-Mcaid Aug-10 | Non-Mcaid Sep-10 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Child High Intensity | | | | | | | | | | | | | |
| Catholic - Skagit | | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 |
| Catholic - Whatcom | | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 |
| Total | \$0 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 |
| Child Outpatient | | | | | | | | | | | | | |
| <i>Catholic - Snohomish</i> | \$1,917 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 |
| Catholic - Skagit | \$1,248 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 |
| Catholic - Whatcom | \$1,890 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 |
| Total | \$5,055 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 |
| Child Hospital Alternative Pro | | | | | | | | | | | | | |
| Catholic - Skagit | | | | | | | | | | | | | |
| Catholic - Whatcom | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Flex Funds | | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 |
| Wage Proviso | \$12,606 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 |
| Total | \$17,661 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 |

NSMHA Budget Model

| | Non-Mcaid Oct-10 | Non-Mcaid Nov-10 | Non-Mcaid Dec-10 | Non-Mcaid Jan-11 | Non-Mcaid Feb-11 | Non-Mcaid Mar-11 | Non-Mcaid Apr-11 | Non-Mcaid May-11 | Non-Mcaid Jun-11 | Non-Mcaid Total | Grand Total |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| Child High Intensity | | | | | | | | | | | |
| Catholic - Skagit | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$26,481 | \$329,175 |
| Catholic - Whatcom | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$33,705 | \$418,950 |
| Total | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$60,186 | \$748,125 |
| Child Outpatient | | | | | | | | | | | |
| <i>Catholic - Snohomish</i> | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$88,584 | \$1,302,321 |
| Catholic - Skagit | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$57,633 | \$847,380 |
| Catholic - Whatcom | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$87,381 | \$1,652,931 |
| Total | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$233,598 | \$3,802,632 |
| Child Hospital Alternative Pro | | | | | | | | | | | |
| Catholic - Skagit | | | | | | | | | | | \$393,267 |
| Catholic - Whatcom | | | | | | | | | | | \$652,869 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,046,136 |
| Flex Funds | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$60,753 | \$60,753 |
| Wage Proviso | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$100,848 | \$100,848 |
| Total | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$455,385 | \$5,758,494 |

NSMHA Budget Model

| | Payment Method | Medicaid Jul-09 | Medicaid Aug-09 | Medicaid Sep-09 | Medicaid Oct-09 | Medicaid Oct-09 | Medicaid Nov-09 | Medicaid Dec-09 | Medicaid Jan-10 | Medicaid Feb-10 | Medicaid Mar-10 | Medicaid Apr-10 | Medicaid May-10 | Medicaid Jun-10 | Medicaid Jul-10 |
|---|---------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Child High Intensity | | | | | | | | | | | | | | | |
| | Capacity | \$14,414 | \$14,414 | \$14,414 | | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 |
| | Capacity | \$18,345 | \$18,345 | \$18,345 | | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 |
| | Total | \$32,759 | \$32,759 | \$32,759 | \$0 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 |
| Child Outpatient | | | | | | | | | | | | | | | |
| | <i>Catholic - Snohomish</i> FFS | \$57,797 | \$57,797 | \$57,797 | | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 |
| | Catholic - Skagit FFS | \$37,607 | \$37,607 | \$37,607 | | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 |
| | Catholic - Whatcom FFS | \$74,550 | \$74,550 | \$74,550 | | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 |
| | Total | \$169,954 | \$169,954 | \$169,954 | \$0 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 |
| Child Hospital Alternative Program | | | | | | | | | | | | | | | |
| | Capacity | \$18,727 | \$18,727 | \$18,727 | | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 |
| | Capacity | \$31,089 | \$31,089 | \$31,089 | | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 |
| | Total | \$49,816 | \$49,816 | \$49,816 | \$0 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 |
| Flex Funds | Cost Reimb | | | | | | | | | | | | | | |
| Wage Proviso | | | | | | | | | | | | | | | |
| | Total | \$252,529 | \$252,529 | \$252,529 | \$0 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 |

NSMHA Budget Model

| | Payment Method | Medicaid Aug-10 | Medicaid Sep-10 | Medicaid Oct-10 | Medicaid Nov-10 | Medicaid Dec-10 | Medicaid Jan-11 | Medicaid Feb-11 | Medicaid Mar-11 | Medicaid Apr-11 | Medicaid May-11 | Medicaid Jun-11 | Medicaid Total |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Child High Intensity | | | | | | | | | | | | | |
| | Capacity | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$14,414 | \$345,936 |
| | Capacity | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$18,345 | \$440,280 |
| | Total | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$32,759 | \$786,216 |
| Child Outpatient | | | | | | | | | | | | | |
| | <i>Catholic - Snohomish</i> FFS | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$57,797 | \$1,387,128 |
| | Catholic - Skagit FFS | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$37,607 | \$902,568 |
| | Catholic - Whatcom FFS | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$74,550 | \$1,789,200 |
| | Total | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$169,954 | \$4,078,896 |
| Child Hospital Alternative Program | | | | | | | | | | | | | |
| | Capacity | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$18,727 | \$449,448 |
| | Capacity | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$31,089 | \$746,136 |
| | Total | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$49,816 | \$1,195,584 |
| Flex Funds | Cost Reimb | | | | | | | | | | | | \$0 |
| Wage Proviso | | | | | | | | | | | | | |
| | Total | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$252,529 | \$6,060,696 |

NSMHA Budget Model

| | Payment Method | Non-Mcaid Jul-09 | Non-Mcaid Aug-09 | Non-Mcaid Sep-09 | Non-Mcaid Oct-09 | Non-Mcaid Oct-09 | Non-Mcaid Nov-09 | Non-Mcaid Dec-09 | Non-Mcaid Jan-10 | Non-Mcaid Feb-10 | Non-Mcaid Mar-10 | Non-Mcaid Apr-10 | Non-Mcaid May-10 | Non-Mcaid Jun-10 | Non-Mcaid Jul-10 |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Child High Intensity | | | | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | \$1,261 | \$1,261 | \$1,261 | | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 |
| Catholic - Whatcom | Capacity | \$1,605 | \$1,605 | \$1,605 | | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 |
| Total | | \$2,866 | \$2,866 | \$2,866 | \$0 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 |
| Child Outpatient | | | | | | | | | | | | | | | |
| Catholic - Snohomish | FFS | \$3,488 | \$3,488 | \$3,488 | \$1,917 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 |
| Catholic - Skagit | FFS | \$2,269 | \$2,269 | \$2,269 | \$1,248 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 |
| Catholic - Whatcom | FFS | \$3,441 | \$3,441 | \$3,441 | \$1,890 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 |
| Total | | \$9,198 | \$9,198 | \$9,198 | \$5,055 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 |
| Child Hospital Alternative Program | | | | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | | | | | | | | | | | | | | |
| Catholic - Whatcom | Capacity | | | | | | | | | | | | | | |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Flex Funds | Cost Reimb | \$2,893 | \$2,893 | \$2,893 | | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 |
| Wage Proviso | | | | | \$12,606 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 |
| Total | | \$14,957 | \$14,957 | \$14,957 | \$17,661 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 |

NSMHA Budget Model

| | Payment Method | Non-Mcaid Aug-10 | Non-Mcaid Sep-10 | Non-Mcaid Oct-10 | Non-Mcaid Nov-10 | Non-Mcaid Dec-10 | Non-Mcaid Jan-11 | Non-Mcaid Feb-11 | Non-Mcaid Mar-11 | Non-Mcaid Apr-11 | Non-Mcaid May-11 | Non-Mcaid Jun-11 | Non-Mcaid Total | Grand Total |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Child High Intensity | | | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$1,261 | \$30,264 | \$376,200 |
| Catholic - Whatcom | Capacity | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$1,605 | \$38,520 | \$478,800 |
| Total | | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$2,866 | \$68,784 | \$855,000 |
| Child Outpatient | | | | | | | | | | | | | | |
| Catholic - Snohomish | FFS | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$4,127 | \$99,048 | \$1,486,176 |
| Catholic - Skagit | FFS | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$2,685 | \$64,440 | \$967,008 |
| Catholic - Whatcom | FFS | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$4,071 | \$97,704 | \$1,886,904 |
| Total | | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$10,883 | \$261,192 | \$4,340,088 |
| Child Hospital Alternative Program | | | | | | | | | | | | | | |
| Catholic - Skagit | Capacity | | | | | | | | | | | | | \$449,448 |
| Catholic - Whatcom | Capacity | | | | | | | | | | | | | \$746,136 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,584 |
| Flex Funds | Cost Reimb | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$2,893 | \$69,432 | \$69,432 |
| Wage Proviso | | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$4,202 | \$100,848 | \$100,848 |
| Total | | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$20,844 | \$500,256 | \$6,560,952 |

NSMHA FY2008 Fee Schedule Analysis Outpatient, Scenario 3: 30% Outreach Rate

| | | In-Clinic Final | Out-Of- Clinic Final | Final (In, Out Combo) | Add-On % |
|--|-----------------------------------|--------------------|-------------------------|--------------------------|----------|
| Section 14. Fully Loaded Cost/Clinical Hr | | | | | |
| In-Clinic/Out of Clinic Ratio | | | | | |
| MD/DO | Psychiatrists/MDs | \$341.00 | \$341.00 | \$340.64 | 0% |
| NP/PA | Nurse Practitioner/Physician Asst | \$226.00 | \$226.00 | \$225.87 | 0% |
| RN | Registered Nurse/LPN | \$138.00 | \$180.00 | \$147.37 | 30% |
| MA/MSW | PhD and Masters-Level Providers | \$120.00 | \$156.00 | \$126.64 | 30% |
| BA/AA | Bachelor's, AA Level Clinician | \$100.00 | \$130.00 | \$105.54 | 30% |
| Para | Peer Counselor | \$64.00 | \$83.00 | \$68.25 | 30% |
| Average | | \$122.56 | \$151.91 | \$126.96 | |

Section 15. Fully Loaded Cost/Clinical Hr for Group Services (payment at 25% of the Individual Rate)

| | | | | | |
|--------|-----------------------------------|---------|---------|---------|-----|
| MD/DO | Psychiatrists/MDs | \$85.25 | \$85.25 | \$85.16 | 0% |
| NP/PA | Nurse Practitioner/Physician Asst | \$56.50 | \$56.50 | \$56.47 | 0% |
| RN | Registered Nurse/LPN | \$34.50 | \$45.00 | \$36.84 | 30% |
| MA/MSW | PhD and Masters-Level Providers | \$30.00 | \$39.00 | \$31.66 | 30% |
| BA/AA | Bachelor's, AA Level Clinician | \$25.00 | \$32.50 | \$26.38 | 30% |
| Para | Peer Counselor | \$16.00 | \$20.75 | \$17.06 | 30% |