

**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
Residential Room & Board Lake Whatcom	Capacity											
IOP Adult Lk. Whatcom - Whatcom	FFS	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272
Adult Outpatient Lk Whatcom - Whatcom	FFS	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954
Flex Funds ECS Wage Earner	Cost Reimb Capacity Formula	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226

**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
Residential Room & Board Lake Whatcom											
IOP Adult Lk. Whatcom - Whatcom	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$572,712
Adult Outpatient Lk Whatcom - Whatcom	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$524,034
Flex Funds	-	-	-	-	-	-	-	-	-	-	\$0
ECS	-	-	-	-	-	-	-	-	-	-	\$0
Wage Earner											
<b>Total</b>	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$1,096,746

**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
Residential Room & Board Lake Whatcom		\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519
IOP Adult Lk. Whatcom - Whatcom		\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241
Adult Outpatient Lk Whatcom - Whatcom	\$2,406	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052
Flex Funds		\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159
ECS		\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336
Wage Earner	\$9,363	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121
<b>Total</b>	\$11,769	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428

**NSMHA Budget Model**

	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
Residential Room & Board Lake Whatcom	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$1,711,899	\$1,711,899
IOP Adult Lk. Whatcom - Whatcom	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$131,061	\$703,773
Adult Outpatient Lk Whatcom - Whatcom	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$129,498	\$653,532
Flex Funds	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$24,339	\$24,339
ECS	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$175,056	\$175,056
Wage Earner	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$74,904	\$74,904
<b>Total</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$106,428</b>	<b>\$2,246,757</b>	<b>\$3,343,503</b>

**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
Residential Room & Board Lake Whatcom	Capacity														
IOP Adult Lk. Whatcom - Whatcom	FFS	\$27,272	\$27,272	\$27,272		\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272
Adult Outpatient Lk Whatcom - Whatcom	FFS	\$24,954	\$24,954	\$24,954		\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954
Flex Funds ECS Wage Earner	Cost Reimb Capacity Formula	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		\$52,226	\$52,226	\$52,226	\$0	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226

**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
Residential Room & Board Lake Whatcom	Capacity												
IOP Adult Lk. Whatcom - Whatcom	FFS	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$27,272	\$654,528 \$0
Adult Outpatient Lk Whatcom - Whatcom	FFS	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$24,954	\$598,896
Flex Funds ECS Wage Earner	Cost Reimb Capacity Formula	-	-	-	-	-	-	-	-	-	-	-	\$0 \$0
<b>Total</b>		\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$52,226	\$1,253,424

**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	Non-Mcaid Aug-10
Residential Room & Board Lake Whatcom	Capacity	\$81,519	\$81,519	\$81,519		\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519
IOP Adult Lk. Whatcom - Whatcom	FFS	\$6,241	\$6,241	\$6,241		\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241
Adult Outpatient Lk Whatcom - Whatcom	FFS	\$5,250	\$5,250	\$5,250	\$2,406	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052
Flex Funds	Cost Reimb	\$1,159	\$1,159	\$1,159		\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159
ECS	Capacity	\$8,336	\$8,336	\$8,336		\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336
Wage Earner	Formula				\$9,363	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121
<b>Total</b>		\$102,505	\$102,505	\$102,505	\$11,769	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428

**NSMHA Budget Model**

	Payment Method	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
Residential Room & Board Lake Whatcom	Capacity	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$1,956,456	\$1,956,456
IOP Adult Lk. Whatcom - Whatcom	FFS	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$149,784	\$804,312
Adult Outpatient Lk Whatcom - Whatcom	FFS	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$145,248	\$744,144
Flex Funds	Cost Reimb	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$1,159	\$27,816	\$27,816
ECS	Capacity	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$8,336	\$200,064	\$200,064
Wage Earner	Formula	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$3,121	\$74,904	\$74,904
<b>Total</b>		\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$2,554,272	\$3,807,696

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

		In-Clinic Final	Out-Of- Clinic Final	Final (In, Out Combo)	Add-On %
<b>Section 14. Fully Loaded Cost/Clinical Hr</b>					
	In-Clinic/Out of Clinic Ratio				
MD/DO	Psychiatris	\$341.00	\$341.00	\$340.64	0%
NP/PA	Nurse Prac	\$226.00	\$226.00	\$225.87	0%
RN	Registered	\$138.00	\$180.00	\$147.37	30%
MA/MSW	PhD and M	\$120.00	\$156.00	\$126.64	30%
BA/AA	Bachelor's,	\$100.00	\$130.00	\$105.54	30%
Para	Peer Coun:	\$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	Psychiatris	\$85.25	\$85.25	\$85.16	0%
NP/PA	Nurse Prac	\$56.50	\$56.50	\$56.47	0%
RN	Registered	\$34.50	\$45.00	\$36.84	30%
MA/MSW	PhD and M	\$30.00	\$39.00	\$31.66	30%
BA/AA	Bachelor's,	\$25.00	\$32.50	\$26.38	30%
Para	Peer Coun:	\$16.00	\$20.75	\$17.06	30%