

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	
Residential Room & Board Lake Whatcom	Capacity									
IOP Adult										
Lk. Whatcom - Whatcom - Add	FFS									
Lk. Whatcom - Whatcom	FFS	\$27,263	\$27,264	\$27,265	\$27,266	\$27,267	\$27,268	\$27,269	\$27,270	\$27,271
Total		\$27,263	\$27,264	\$27,265	\$27,266	\$27,267	\$27,268	\$27,269	\$27,270	\$27,271
Adult Outpatient										
Lk. Whatcom - Whatcom - Add	FFS									
Lk. Whatcom - Whatcom	FFS	\$24,945	\$24,946	\$24,947	\$24,948	\$24,949	\$24,950	\$24,951	\$24,952	\$24,953
Total		\$24,945	\$24,946	\$24,947	\$24,948	\$24,949	\$24,950	\$24,951	\$24,952	\$24,953
Flex Funds	Cost Reimb	-	-	-	-	-	-	-	-	-
ECS	Capacity	-	-	-	-	-	-	-	-	-
Wage Earner	Formula									
Total		\$52,208	\$52,210	\$52,212	\$52,214	\$52,216	\$52,218	\$52,220	\$52,222	\$52,224

NSMHA Budget Model

	Medicaid Jul-10	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													
IOP Adult													
Lk. Whatcom - Whatcom - Add	\$0	\$0	\$0	\$0	\$0	\$0	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$8,124
Lk. Whatcom - Whatcom	\$27,272	\$27,273	\$27,274	\$27,275	\$27,276	\$27,277	\$27,278	\$27,279	\$27,280	\$27,281	\$27,282	\$27,283	\$572,733
Total	\$27,272	\$27,273	\$27,274	\$27,275	\$27,276	\$27,277	\$28,632	\$28,633	\$28,634	\$28,635	\$28,636	\$28,637	\$580,857
Adult Outpatient													
Lk. Whatcom - Whatcom - Add	\$0	\$0	\$0	\$0	\$0	\$0	\$1,239	\$1,239	\$1,239	\$1,239	\$1,239	\$1,239	\$7,434
Lk Whatcom - Whatcom	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$543,273
Total	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$550,707
Flex Funds	-	-	-	-	-	-	-	-	-	-	-	-	\$0
ECS	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Wage Earner													
Total	\$53,833	\$53,834	\$53,835	\$53,836	\$53,837	\$53,838	\$56,432	\$56,433	\$56,434	\$56,435	\$56,436	\$56,437	\$1,131,564

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
Residential Room & Board Lake Whatcom		\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$81,519	\$88,061
IOP Adult											
Lk. Whatcom - Whatcom - Add		\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241
Lk. Whatcom - Whatcom		\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241
Total	\$0	\$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 - Add		\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052
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
Total	\$2,406	\$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
ECS		\$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
Total	\$11,769	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$106,428	\$112,970

NSMHA Budget Model

	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
Residential Room & Board Lake Whatcom	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$1,790,403	\$1,790,403
IOP Adult													
Lk. Whatcom - Whatcom - Add												\$0	\$8,124
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	\$131,061	\$703,794
Total	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$131,061	\$711,918
Adult Outpatient													
Lk. Whatcom - Whatcom - Add												\$0	\$7,434
Lk Whatcom - Whatcom	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$129,498	\$672,771
Total	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$129,498	\$680,205
Flex Funds	\$1,159	\$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	\$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	\$3,121	\$74,904	\$74,904
Total	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$2,325,261	\$3,456,825

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 - Add	FFS														\$0
Lk. Whatcom - Whatcom	FFS	\$27,259	\$27,260	\$27,261	\$0	\$27,263	\$27,264	\$27,265	\$27,266	\$27,267	\$27,268	\$27,269	\$27,270	\$27,271	\$27,272
Total		\$27,259	\$27,260	\$27,261	\$0	\$27,263	\$27,264	\$27,265	\$27,266	\$27,267	\$27,268	\$27,269	\$27,270	\$27,271	\$27,272
Adult Outpatient															
Lk. Whatcom - Whatcom - Add	FFS														\$0
Lk Whatcom - Whatcom	FFS	\$24,941	\$24,942	\$24,943	\$0	\$24,945	\$24,946	\$24,947	\$24,948	\$24,949	\$24,950	\$24,951	\$24,952	\$24,953	\$26,561
Total		\$24,941	\$24,942	\$24,943	\$0	\$24,945	\$24,946	\$24,947	\$24,948	\$24,949	\$24,950	\$24,951	\$24,952	\$24,953	\$26,561
Flex Funds	Cost Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECS	Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wage Earner	Formula														
Total		\$52,200	\$52,202	\$52,204	\$0	\$52,208	\$52,210	\$52,212	\$52,214	\$52,216	\$52,218	\$52,220	\$52,222	\$52,224	\$53,833

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 - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$8,124
Lk. Whatcom - Whatcom	FFS	\$27,273	\$27,274	\$27,275	\$27,276	\$27,277	\$27,278	\$27,279	\$27,280	\$27,281	\$27,282	\$27,283	\$654,513
Total		\$27,273	\$27,274	\$27,275	\$27,276	\$27,277	\$28,632	\$28,633	\$28,634	\$28,635	\$28,636	\$28,637	\$662,637
Adult Outpatient													
Lk. Whatcom - Whatcom - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$1,239	\$1,239	\$1,239	\$1,239	\$1,239	\$1,239	\$7,434
Lk Whatcom - Whatcom	FFS	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$618,099
Total		\$26,561	\$26,561	\$26,561	\$26,561	\$26,561	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	\$625,533
Flex Funds	Cost Reimb	-	-	-	-	-	-	-	-	-	-	-	\$0
ECS	Capacity	-	-	-	-	-	-	-	-	-	-	-	\$0
Wage Earner	Formula												
Total		\$53,834	\$53,835	\$53,836	\$53,837	\$53,838	\$56,432	\$56,433	\$56,434	\$56,435	\$56,436	\$56,437	\$1,288,170

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
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
IOP Adult															
Lk. Whatcom - Whatcom - Add	FFS														
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
Total		\$6,241	\$6,241	\$6,241	\$0	\$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 - Add	FFS														
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
Total		\$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
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
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
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
Total		\$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	\$112,970

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
Residential Room & Board Lake Whatcom	Capacity	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$88,061	\$2,034,960	\$2,034,960
IOP Adult														
Lk. Whatcom - Whatcom - Add	FFS												\$0	\$8,124
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	\$149,784	\$804,297
Total		\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$6,241	\$149,784	\$812,421
Adult Outpatient														
Lk. Whatcom - Whatcom - Add	FFS												\$0	\$7,434
Lk Whatcom - Whatcom	FFS	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$145,248	\$763,347
Total		\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$6,052	\$145,248	\$770,781
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	\$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	\$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	\$3,121	\$74,904	\$74,904
Total		\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$112,970	\$2,632,776	\$3,920,946

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	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%