

**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
<b>Child Outpatient</b>												
Seamar - Snohomish	FFS	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730
Seamar - Skagit	FFS	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Seamar - Whatcom	FFS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527
<b>Total</b>		<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>
<b>Adult Outpatient</b>												
Seamar - Snohomish	FFS	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056
Seamar - Skagit	FFS	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
Seamar - Whatcom	FFS	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373
<b>Total</b>		<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>
Flex Funds	Cost Reimb											
Wage Earner												
<b>Total</b>		<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>

**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
<b>Child Outpatient</b>											
Seamar - Snohomish	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$225,330
Seamar - Skagit	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$105,567
Seamar - Whatcom	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$53,067
<b>Total</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$383,964</b>
<b>Adult Outpatient</b>											
Seamar - Snohomish	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$568,176
Seamar - Skagit	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$141,015
Seamar - Whatcom	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$217,833
<b>Total</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$927,024</b>
<b>Flex Funds</b>											\$0
<b>Wage Earner</b>											
<b>Total</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$1,310,988</b>

**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
<b>Child Outpatient</b>												
Seamar - Snohomish	\$246	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528
Seamar - Skagit	\$168	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359
Seamar - Whatcom	\$354	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764
<b>Total</b>	<b>\$768</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>
<b>Adult Outpatient</b>												
Seamar - Snohomish	\$2,007	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	\$648	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	\$1,047	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
<b>Total</b>	<b>\$3,702</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>
Flex Funds		\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440
Wage Earner	\$2,835	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945
<b>Total</b>	<b>\$7,305</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>

**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
<b>Child Outpatient</b>												
Seamar - Snohomish	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$11,334	\$236,664
Seamar - Skagit	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$7,707	\$113,274
Seamar - Whatcom	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$16,398	\$69,465
<b>Total</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$35,439</b>	<b>\$419,403</b>
<b>Adult Outpatient</b>												
Seamar - Snohomish	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$107,994	\$676,170
Seamar - Skagit	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$34,857	\$175,872
Seamar - Whatcom	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$56,424	\$274,257
<b>Total</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$199,275</b>	<b>\$1,126,299</b>
Flex Funds	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$9,240	\$9,240
Wage Earner	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$22,680	\$22,680
<b>Total</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$266,634</b>	<b>\$1,577,622</b>

North Sound Mental Health Administration

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 Outpatient															
Seamar - Snohomish	FFS	\$10,730	\$10,730	\$10,730		\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730
Seamar - Skagit	FFS	\$5,027	\$5,027	\$5,027		\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Seamar - Whatcom	FFS	\$2,527	\$2,527	\$2,527		\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527
<b>Total</b>		\$18,284	\$18,284	\$18,284	\$0	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284
Adult Outpatient															
Seamar - Snohomish	FFS	\$27,056	\$27,056	\$27,056		\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056
Seamar - Skagit	FFS	\$6,715	\$6,715	\$6,715		\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
Seamar - Whatcom	FFS	\$10,373	\$10,373	\$10,373		\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373
<b>Total</b>		\$44,144	\$44,144	\$44,144	\$0	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144
Flex Funds	Cost Reimb														
Wage Earner															
<b>Total</b>		\$62,428	\$62,428	\$62,428	\$0	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428

North Sound Mental Health Administration

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 Outpatient													
Seamar - Snohomish	FFS	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$257,520
Seamar - Skagit	FFS	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$120,648
Seamar - Whatcom	FFS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$60,648
Total		\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$18,284	\$438,816
Adult Outpatient													
Seamar - Snohomish	FFS	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$649,344
Seamar - Skagit	FFS	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$161,160
Seamar - Whatcom	FFS	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$248,952
Total		\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$44,144	\$1,059,456
Flex Funds	Cost Reimb												\$0
Wage Earner													
<b>Total</b>		\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$1,498,272

North Sound Mental Health Administration

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
<b>Child Outpatient</b>																
Seamar - Snohomish	FFS	\$446	\$446	\$446	\$246	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528
Seamar - Skagit	FFS	\$303	\$303	\$303	\$168	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359
Seamar - Whatcom	FFS	\$646	\$646	\$646	\$354	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764
<b>Total</b>		\$1,395	\$1,395	\$1,395	\$768	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651
<b>Adult Outpatient</b>																
Seamar - Snohomish	FFS	\$4,378	\$4,378	\$4,378	\$2,007	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	FFS	\$1,413	\$1,413	\$1,413	\$648	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	FFS	\$2,288	\$2,288	\$2,288	\$1,047	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
<b>Total</b>		\$8,079	\$8,079	\$8,079	\$3,702	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313
Flex Funds	Cost Reimb	\$440	\$440	\$440		\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440
Wage Earner					\$2,835	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945
<b>Total</b>		\$9,914	\$9,914	\$9,914	\$7,305	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349

## North Sound Mental Health Administration

### 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
<b>Child Outpatient</b>													
Seamar - Snohomish	FFS	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$12,672	\$270,192
Seamar - Skagit	FFS	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$8,616	\$129,264
Seamar - Whatcom	FFS	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$18,336	\$78,984
<b>Total</b>		<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$39,624</b>	<b>\$478,440</b>
<b>Adult Outpatient</b>													
Seamar - Snohomish	FFS	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$121,128	\$770,472
Seamar - Skagit	FFS	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$39,096	\$200,256
Seamar - Whatcom	FFS	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$63,288	\$312,240
<b>Total</b>		<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$223,512</b>	<b>\$1,282,968</b>
Flex Funds	Cost Reimb	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$10,560	\$10,560
Wage Earner		\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$22,680	\$22,680
<b>Total</b>		<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$296,376</b>	<b>\$1,794,648</b>

**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	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%