

Exhibit AA - Calculation of Current Total Long Bill Group Impact Calculation of Request Without Early Supplemental Requests						
FY 2010-11 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Mental Health Capitation Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 Total Mental Health Capitation Spending Authority	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 S-2A: Request for Medicaid Mental Health Community Programs	\$3,131,266	\$4,391,342	\$0	\$230,321	\$819	(\$1,491,216)
Mental Health Capitation Total Revised Request (Matches Schedule 13, Column 4)	\$250,747,724	\$90,322,498	\$0	\$9,785,921	\$12,865	\$150,626,440
Percent Change from Spending Authority	1.26%	5.11%	-	2.41%	6.80%	-0.98%
FY 2010-11 Mental Health Fee for Service						
FY 2010-11 Mental Health Fee-For-Service Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 Total Mental Health Fee-For-Service Spending Authority	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 S-2A: Request for Medicaid Mental Health Community Programs	\$559,832	\$225,556	\$0	\$0	\$0	\$334,276
Mental Health Fee-For-Service Total Revised Request (Matches Schedule 13, Column 4)	\$3,525,590	\$1,364,704	\$0	\$0	\$0	\$2,160,886
Percent Change from Spending Authority	18.88%	19.80%	-	-	-	18.30%
FY 2010-11 Medicaid Mental Health Programs						
FY 2010-11 Total Spending Authority	\$250,582,216	\$87,070,304	\$0	\$9,555,600	\$12,046	\$153,944,266
Total FY 2010-11 Request	\$3,691,098	\$4,616,898	\$0	\$230,321	\$819	(\$1,156,940)
Total Revised Request (Matches Schedule 13, Column 4)	\$254,273,314	\$91,687,202	\$0	\$9,785,921	\$12,865	\$152,787,326
Percent Change from Spending Authority	1.47%	5.30%	-	2.41%	6.80%	-0.75%
Note: The purpose of this page is only to match the fund splits in Schedule 13, Column 4. This table excludes the Department's August 23, 2010 budget balancing request ES-1 - "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage" as well as the Department's November 1, 2010 supplemental request S-2 - "Medicaid Mental Health Community Programs." The Total Revised Request is not the Department's final estimate of expenditure. See page AA-2 for the total estimate.						

Exhibit AA - Calculation of Current Total Long Bill Group Impact

FY 2010-11 Mental Health Capitation

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Mental Health Capitation Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 Total Mental Health Capitation Spending Authority Prior to Early Supplementals	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 ES-1: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$0	\$4,210,908	\$0	\$383,395	\$0	(\$4,594,303)
FY 2010-11 Total Mental Health Capitation Spending Authority Including Early Supplementals	\$247,616,458	\$90,142,064	\$0	\$9,938,995	\$12,046	\$147,523,353
Projected Total FY 2010-11 Mental Health Capitation Expenditure	\$246,971,534	\$92,402,162	\$0	\$10,888,539	\$14,845	\$143,665,988
FY 2010-11 Mental Health Capitation Request	(\$644,924)	\$2,260,098	\$0	\$949,544	\$2,799	(\$3,857,365)
Percent Change from Spending Authority	-0.26%	2.51%	-	9.55%	23.24%	-2.61%
FY 2010-11 November Supplemental Request (S-2)	(\$3,776,190)	(\$2,131,244)	\$0	\$719,223	\$1,980	(\$2,366,149)
FY 2010-11 Current Supplemental Request	\$3,131,266	\$4,391,342	\$0	\$230,321	\$819	(\$1,491,216)
Percent Change	1.27%	4.75%	0.00%	2.12%	5.52%	-1.04%

FY 2010-11 Mental Health Fee for Service

FY 2010-11 Mental Health Fee-For-Service Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 Total Mental Health Fee-For-Service Spending Authority Prior to Early Supplementals	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 ES-1: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$0	\$55,822	\$0	\$0	\$0	(\$55,822)
FY 2010-11 Total Mental Health Fee-For-Service Spending Authority Including Early Supplementals	\$2,965,758	\$1,194,970	\$0	\$0	\$0	\$1,770,788
Projected Total FY 2010-11 Mental Health Fee-for-Service Expenditure	\$3,578,196	\$1,441,655	\$0	\$0	\$0	\$2,136,541
FY 2010-11 Mental Health Fee-For-Service Request	\$612,438	\$246,685	\$0	\$0	\$0	\$365,753
Percent Change from Spending Authority	20.65%	20.64%	-	-	-	20.65%
FY 2010-11 November Supplemental Request (S-2)	\$52,606	\$21,129	\$0	\$0	\$0	\$31,477
FY 2010-11 Current Supplemental Request	\$559,832	\$225,556	\$0	\$0	\$0	\$334,276
Percent Change	15.65%	15.65%	0.00%	0.00%	0.00%	15.65%

FY 2010-11 Medicaid Mental Health Programs

FY 2010-11 Total Spending Authority	\$250,582,216	\$91,337,034	\$0	\$9,938,995	\$12,046	\$149,294,141
Total Projected FY 2010-11 Expenditures	\$250,549,730	\$93,843,817	\$0	\$10,888,539	\$14,845	\$145,802,529
FY 2010-11 Request	(\$32,486)	\$2,506,783	\$0	\$949,544	\$2,799	(\$3,491,612)
Percent Change from Spending Authority	-0.01%	2.74%	-	9.55%	23.24%	-2.34%
FY 2010-11 November Supplemental Request (S-2)	(\$3,723,584)	(\$2,110,115)	\$0	\$719,223	\$1,980	(\$2,334,672)
FY 2010-11 Current Supplemental Request	\$3,691,098	\$4,616,898	\$0	\$230,321	\$819	(\$1,156,940)
Percent Change	1.47%	4.92%	0.00%	2.12%	5.52%	-0.79%

Note: The FY 2010-11 "Total Projected FY 2010-11 Expenditures" will not match Column 4 (Total Revised Request FY 2010-11) on the Schedule 13 due to the inclusion of the Department's August 23, 2010 budget balancing request ES-1 - "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage". See page AA-1 "Calculation of Request Without Budget Balancing Requests" for calculations excluding the impact of ES-1.

Exhibit AA - Calculation of Current Total Long Bill Group Impact

FY 2011-12 Mental Health Capitation

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Mental Health Capitation Appropriation Plus Special Bills	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
Bill Annualizations						
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	\$25,929,239	\$0	\$2,360,807	\$0	(\$28,290,046)
Annualization of FY 2010-11 ES-2: Medicaid Program Reductions	\$2,825,381	\$744,462	\$0	\$102,079	\$134	\$1,978,706
FY 2011-12 Mental Health Capitation Base Amount	\$250,441,839	\$112,604,857	\$0	\$12,018,486	\$12,180	\$125,806,316
Projected Total FY 2011-12 Mental Health Capitation Expenditure	\$285,543,581	\$122,947,129	\$0	\$19,924,318	\$0	\$142,672,134
FY 2011-12 Mental Health Capitation Request	\$35,101,742	\$10,342,272	\$0	\$7,905,832	(\$12,180)	\$16,865,818
Percent Change from FY 2011-12 Mental Health Capitation Base	14.02%	9.18%	-	65.78%	-100.00%	13.41%
Percent Change from FY 2010-11 Estimated Mental Health Capitation Expenditure (2)	15.62%	33.06%	-	82.98%	-100.00%	-0.69%
FY 2011-12 November Decision Item (DI-2)	\$22,320,910	\$2,607,274	\$0	\$9,251,400	(\$12,180)	\$10,474,416
FY 2011-12 Current Budget Amendment	\$12,780,832	\$7,734,998	\$0	(\$1,345,568)	\$0	\$6,391,402
Percent Change	4.48%	6.29%	0.00%	-6.75%	0.00%	4.48%

FY 2011-12 Mental Health Fee for Service

FY 2010-11 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
Bill Annualizations						
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	\$343,730	\$0	\$0	\$0	(\$343,730)
FY 2011-12 Mental Health Fee-For-Service Base Amount	\$2,965,758	\$1,482,878	\$0	\$0	\$0	\$1,482,880
Projected Total FY 2010-11 Mental Health Fee-for-Service Expenditure	\$3,908,827	\$1,954,413	\$0	\$0	\$0	\$1,954,414
FY 2011-12 Mental Health Fee-For-Service Request	\$943,069	\$471,535	\$0	\$0	\$0	\$471,534
Percent Change from FY 2011-12 Mental Health Fee-For-Service Base	31.80%	31.80%	-	-	-	31.80%
Percent Change from FY 2010-11 Estimated Mental Health Fee-For-Service Expenditure (2)	9.24%	35.57%	-	-	-	-8.52%
FY 2011-12 November Decision Item (DI-2)	\$378,287	\$189,145	\$0	\$0	\$0	\$189,142
FY 2011-12 Current Budget Amendment	\$564,782	\$282,390	\$0	\$0	\$0	\$282,392
Percent Change	14.45%	14.45%	0.00%	0.00%	0.00%	14.45%

FY 2011-12 Medicaid Mental Health Programs

FY 2011-12 Base Amount	\$253,407,597	\$114,087,735	\$0	\$12,018,486	\$12,180	\$127,289,196
Total Projected FY 2011-12 Expenditure	\$289,452,408	\$124,901,542	\$0	\$19,924,318	\$0	\$144,626,548
FY 2011-12 Request	\$36,044,811	\$10,813,807	\$0	\$7,905,832	(\$12,180)	\$17,337,352
Percent Change from Spending Authority	14.22%	9.48%	-	65.78%	-100.00%	13.62%
FY 2011-12 November Decision Item (DI-2)	\$22,699,197	\$2,796,419	\$0	\$9,251,400	(\$12,180)	\$10,663,558
FY 2011-12 Current Budget Amendment	\$13,345,614	\$8,017,388	\$0	(\$1,345,568)	\$0	\$6,673,794
Percent Change	4.61%	6.42%	0.00%	-6.75%	0.00%	4.61%

**Exhibit AA - Calculation of Current Total Long Bill Group Impact
Calculation of Request Including Impact of Payment Delay**

FY 2010-11 Mental Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Mental Health Capitation Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 Total Mental Health Capitation Spending Authority Prior to Early Supplementals	\$247,616,458	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 ES-1: Enhanced Federal Funding Adjustment	\$0	\$4,210,908	\$0	\$383,395	\$0	(\$4,594,303)
FY 2010-11 ES-2: Fee-for-Service Delay in FY 2010-11 (FY 2009-10 Payback Only)	\$125	\$49	\$0	\$0	\$0	\$76
FY 2010-11 S-2: Request for Medicaid Mental Health Community Programs	(\$3,776,190)	(\$2,131,244)	\$0	\$719,223	\$1,980	(\$2,366,149)
FY 2010-11 S-2A: Request for Medicaid Mental Health Community Programs	\$3,131,266	\$4,391,342	\$0	\$230,321	\$819	(\$1,491,216)
Projected Total FY 2010-11 Mental Health Capitation Expenditure	\$246,971,659	\$92,402,211	\$0	\$10,888,539	\$14,845	\$143,666,064
Total FY 2010-11 Requests For Reference Only	(\$644,799)	\$6,471,055	\$0	\$1,332,939	\$2,799	(\$8,451,592)
Percent Change from Spending Authority	-0.26%	7.53%	-	13.95%	23.24%	-5.56%
FY 2010-11 Mental Health Fee for Service						
FY 2010-11 Mental Health Fee-For-Service Appropriation						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 Total Mental Health Fee-For-Service Spending Authority Prior to Early Supplementals	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 ES-1: Enhanced Federal Funding Adjustment	\$0	\$55,822	\$0	\$0	\$0	(\$55,822)
FY 2010-11 ES-2: Fee-for-Service Delay in FY 2010-11 (FY 2009-10 Payback Only)	\$57,946	\$22,257	\$0	\$0	\$0	\$35,689
FY 2010-11 S-2: Request for Medicaid Mental Health Community Programs	\$52,606	\$21,129	\$0	\$0	\$0	\$31,477
FY 2010-11 S-2A: Request for Medicaid Mental Health Community Programs	\$559,832	\$225,556	\$0	\$0	\$0	\$334,276
Projected Total FY 2010-11 Mental Health Fee-for-Service Expenditure	\$3,636,142	\$1,463,912	\$0	\$0	\$0	\$2,172,230
Total FY 2010-11 Requests For Reference Only	\$670,384	\$324,764	\$0	\$0	\$0	\$345,620
Percent Change from Spending Authority	22.60%	28.51%	-	-	-	18.92%
FY 2010-11 Medicaid Mental Health Programs						
FY 2010-11 Total Spending Authority	\$250,582,216	\$87,070,304	\$0	\$9,555,600	\$12,046	\$153,944,266
FY 2010-11 ES-1: Enhanced Federal Funding Adjustment	\$0	\$4,266,730	\$0	\$383,395	\$0	(\$4,650,125)
FY 2010-11 ES-2: Fee-for-Service Delay in FY 2010-11 (FY 2009-10 Payback Only)	\$58,071	\$22,306	\$0	\$0	\$0	\$35,765
FY 2010-11 S-2: Request for Medicaid Mental Health Community Programs	(\$3,723,584)	(\$2,110,115)	\$0	\$719,223	\$1,980	(\$2,334,672)
FY 2010-11 S-2A: Request for Medicaid Mental Health Community Programs	\$3,691,098	\$4,616,898	\$0	\$230,321	\$819	(\$1,156,940)
Total Projected FY 2010-11 Expenditures	\$250,607,801	\$93,866,123	\$0	\$10,888,539	\$14,845	\$145,838,294
Total FY 2010-11 Requests For Reference Only	\$25,585	\$6,795,819	\$0	\$1,332,939	\$2,799	(\$8,105,972)
Percent Change from Spending Authority	0.01%	7.80%	-	13.95%	23.24%	-5.27%

Note: This table shows the Department's total request for FY 2010-11 incorporating policy changes which have been implemented before November 1, 2010, specifically the payback of the FY 2009-10 payment delay and the changes in FMAP, but not the continuation of the payment delay in FY 2010-11 or the managed care delay submitted in October. The FY 2010-11 Request shown on this page does not match Column 4 of the Schedule 13 and is not the Department's incremental request for S-2. The Department has officially requested a reduction due to the change in the FMAP rates in ES-1, "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage," and requested repayment of the payment delay in ES-2, "Fee-for-Service Delay in FY 2010-11." This table reflects the Department's total need for Mental Health Community Programs in FY 2010-11 prior to any new budget balancing actions.