

Exhibit AA - Calculation of Current Total Long Bill Group Impact

Calculation of Request Without Budget Balancing 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 Mental Health Capitation Request	(\$3,776,190)	(\$2,131,244)	\$0	\$719,223	\$1,980	(\$2,366,149)
Mental Health Capitation Total Revised Request (Matches Schedule 13, Column 4)	\$243,840,268	\$83,799,912	\$0	\$10,274,823	\$14,026	\$149,751,507
Percent Change from Spending Authority	-1.53%	-2.48%	-	7.53%	16.44%	-1.56%

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	\$2,965,758	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 Mental Health Fee-For-Service Request	\$52,606	\$21,129	\$0	\$0	\$0	\$31,477
Mental Health Fee-For-Service Total Revised Request (Matches Schedule 13, Column 4)	\$3,018,364	\$1,160,277	\$0	\$0	\$0	\$1,858,087
Percent Change from Spending Authority	1.77%	1.85%	-	-	-	1.72%

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	(\$3,723,584)	(\$2,110,115)	\$0	\$719,223	\$1,980	(\$2,334,672)
Total Revised Request (Matches Schedule 13, Column 4)	\$246,858,632	\$84,960,189	\$0	\$10,274,823	\$14,026	\$151,609,594
Percent Change from Spending Authority	-1.49%	-2.42%	-	7.53%	16.44%	-1.52%

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." 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

Calculation of Request Including August Budget Balancing 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 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	\$243,840,268	\$88,010,820	\$0	\$10,658,218	\$14,026	\$145,157,204
FY 2010-11 Mental Health Capitation Request	(\$3,776,190)	(\$2,131,244)	\$0	\$719,223	\$1,980	(\$2,366,149)
Percent Change from Spending Authority	-1.53%	-2.36%	-	7.24%	16.44%	-1.60%
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	\$3,018,364	\$1,216,099	\$0	\$0	\$0	\$1,802,265
FY 2010-11 Mental Health Fee-For-Service Request	\$52,606	\$21,129	\$0	\$0	\$0	\$31,477
Percent Change from Spending Authority	1.77%	1.77%	-	-	-	1.78%
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	\$246,858,632	\$89,226,919	\$0	\$10,658,218	\$14,026	\$146,959,469
FY 2010-11 Request	(\$3,723,584)	(\$2,110,115)	\$0	\$719,223	\$1,980	(\$2,334,672)
Percent Change from Spending Authority	-1.49%	-2.31%	-	7.24%	16.44%	-1.56%

Note: The FY 2010-11 "Projected Total FY 2010-11 Mental Health Capitation Expenditure" 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 2009-10 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	\$272,762,749	\$115,212,131	\$0	\$21,269,886	\$0	\$136,280,732
FY 2011-12 Mental Health Capitation Need	\$22,320,910	\$2,607,274	\$0	\$9,251,400	(\$12,180)	\$10,474,416
Percent Change from FY 2011-12 Mental Health Capitation Base	8.91%	2.32%	-	76.98%	-100.00%	8.33%
Percent Change from FY 2010-11 Estimated Mental Health Capitation Expenditure	11.86%	30.91%	-	99.56%	-100.00%	-6.12%
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 2011-12 Mental Health Fee-for-Service Expenditure	\$3,344,045	\$1,672,023	\$0	\$0	\$0	\$1,672,022
FY 2011-12 Estimate of Mental Health Fee-For-Service Need	\$378,287	\$189,145	\$0	\$0	\$0	\$189,142
Percent Change from FY 2011-12 Mental Health Fee-For-Service Base	12.76%	12.76%	-	-	-	12.76%
Percent Change from FY 2010-11 Estimated Mental Health Fee-For-Service Expenditure	10.79%	37.49%	-	-	-	-7.23%
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	\$276,106,794	\$116,884,154	\$0	\$21,269,886	\$0	\$137,952,754
FY 2011-12 Request	\$22,699,197	\$2,796,419	\$0	\$9,251,400	(\$12,180)	\$10,663,558
Percent Change from Base Amount	8.96%	2.45%	-	-	-	8.38%

Exhibit AA - Calculation of Current Total Long Bill Group Impact

Calculation of Request Adjusted for Change to Federal Medical Assistance Percentage and FY 2009-10 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: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$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 Estimated Total Expenditure	\$243,840,393	\$88,010,869	\$0	\$10,658,218	\$14,026	\$145,157,280
Total FY 2010-11 Requests For Reference Only	(\$3,776,065)	\$2,079,713	\$0	\$1,102,618	\$1,980	(\$6,960,376)
Percent Change from Spending Authority	-1.52%	2.42%	-	11.54%	16.44%	-4.58%
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 ES-2: Fee-for-Service Delay in FY 2010-11 (FY 2009-10 Payback Only)		\$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 Estimated Total Expenditure	\$3,018,364	\$1,238,356	\$0	\$0	\$0	\$1,837,954
Total FY 2010-11 Requests For Reference Only	\$52,606	\$99,208	\$0	\$0	\$0	\$11,344
Percent Change from Spending Authority	1.77%	8.71%	-	-	-	0.62%
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: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$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)	\$125	\$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 Estimated Total Expenditure	\$246,858,757	\$89,249,225	\$0	\$10,658,218	\$14,026	\$146,995,234
Total FY 2010-11 Requests For Reference Only	(\$3,723,459)	\$2,178,921	\$0	\$1,102,618	\$1,980	(\$6,949,032)
Percent Change from Spending Authority	-1.49%	2.50%	-	11.54%	16.44%	-4.51%

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.