

**Fourth Quarter
FY07**

**Behavioral Health Collaborative
Directors' Report
Projected Contract Year Funding 2007**

FY07 Contract	CONTRACTUAL				PROJECTED						
	Original Amount	Direct Service Funding*	Allowable Admin Costs	Allowable Percent Admin	Revenues	Direct Service Costs*	Community Reinvestment (Direct Services)	Dollars Available for Administrative Services*	Community Reinvestment (Admin)	Percent Admin	
DOH											
Basic Services	\$ 36,676.1	\$ 33,484.7	\$ 3,191.4	11%*****	\$ 36,676.1	\$ 32,427.9	\$ 1,056.9	\$ 3,282.4	N/A	8.9%	
Special Grants and Appropriations	\$ 16,059.7	\$ 15,643.6	\$ 416.1	*****	\$ 16,059.7	\$ 15,643.6	\$ -	\$ 416.1	N/A	2.6%	
Prevention	\$ 7,569.9	\$ 7,154.3	\$ 415.6	*****	\$ 7,569.9	\$ 7,154.3	\$ -	\$ 415.6	N/A	5.5%	
CYFD	\$ 11,180.9	\$ 10,850.6	\$ 330.3	3.0%	\$ 11,180.9	\$ 10,850.6	\$ -	\$ 330.3	N/A	3.0%	
NMCD	\$ 7,260.5	\$ 7,049.0	\$ 211.5	3.0%	\$ 7,260.5	\$ 7,049.0	\$ -	\$ 211.5	N/A	2.9%	
TANF	\$ 800.0	\$ 680.0	\$ 120.0	15.0%	\$ 800.0	\$ 680.0	\$ -	\$ 120.0	N/A	15.0%	
MFA	\$ 200.0	\$ 200.0	\$ -	0.0%	\$ 200.0	\$ 200.0	\$ -	\$ -	N/A	0.0%	
ALTSD	\$ 809.4	\$ 809.4	\$ -	0.0%	\$ 809.4	\$ 809.4	\$ -	\$ 112.5	N/A	13.9%	
Medicaid Managed Care**	**	**	**	14.0%	\$ 195,057.3	\$ 172,215.8	\$ 6,101.7	\$ 16,037.6	\$ 702.2	8.6%	
Medicaid Fee-for-Service***	**	**	**	***	\$ 46,203.1	\$ 34,876.2	\$ -	\$ 6,266.7	N/A	13.6%	
TOTALS					\$ 321,816.9	\$ 281,906.8	\$ 7,158.6	\$ 27,192.7	\$ 702.2	8.4%	

* Contract allows for 14% admin on Medicaid Managed Care business. Higher medical costs than expected resulted in only 8.6% of revenue available for administrative expenses - resulting in overall loss to VONI. Admin expenses include premium tax, salaries and benefits, rent, phone, IT, systems support, depreciation, etc.

** Due to the nature of the Medicaid entitlement program, dollar amounts were not specified in the contract. Dollar figures for these funding sources are projections only.

*** Administrative costs are based on a set fee per enrollee; not a percentage of services.

**** Unspent funding will be reconciled with HSD-ISD at the end of the contract year and difference of claims paid and funding received will be remitted back to HSD-ISD.

Projected Percent Admin is based on the total amount of administrative revenue to actual direct service dollars expended to providers. As a direct result, the actual percentage projected may vary from the contract allowable admin costs.

DOH special grant and prevention contracts are a stipulated dollar amount, and not tied to any percentage designation. DOH Basic Services General Fund is eligible for the

***** 11% Admin Fee, Federal Funding is excluded.

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