

FINANCIAL STATUS REPORT
Cost Allocation Plan - FY07 Budget
SUMMIT POINTE

Submitted: 2/28/2007
 Period Covered: 10/1/2006 to 9/30/2007

Submission Type: Initial
 Quarterly
 Final

		(A)	(B)	(C)	(D)
REVENUES		ORIGINAL FULL YEAR PLAN	CURRENT FULL YEAR PLAN	ACCRUED YTD ACTUAL	YTD % of PLAN
A.	REVENUES NOT OTHERWISE REPORTED	-	-	-	0.0%
C.	EARNED CONTRACTS (Non DCH)	-	-	3,189,905	0.0%
1	CMH to CMH	-	-	62,000	0.0%
2a	Other - MH/DD	-	-	3,127,905	0.0%
2b	Other - SA	-	-	-	0.0%
3	Medicaid Managed Care - CMHSP Affiliate	-	-	-	0.0%
D.	MI CHILD MENTAL HEALTH	-	-	19,500	0.0%
D.1	ADULT BENEFIT WAIVER - MH	-	-	633,000	0.0%
E.	LOCAL FUNDING	-	-	2,923,278	0.0%
1	Special Fund Account (226(a))	-	-	873,532	0.0%
2	Title XX Replacement	-	-	5,782	0.0%
3	All Other	-	-	1,268,500	0.0%
4	Affiliate Local Contribution to State Medicaid Match	-	-	775,464	0.0%
F.	RESERVES PLANNED FOR USE	-	-	2,464,293	0.0%
1	GF Carryforward - Sec. 226(2)(b)(c)	-	-	-	0.0%
2	Medicaid Savings	-	-	2,464,293	0.0%
3a1	Medicaid PHP Internal Service Fund - Abatement MH	-	-	-	0.0%
3a2	Medicaid PHP Internal Service Fund - Abatement SA	-	-	-	0.0%
3b	State GF CMH Internal Service Fund - Abatement	-	-	-	0.0%
4a	Medicaid Internal Service Fund - Risk Corridor	-	-	-	0.0%
4b	State GF Internal Service Fund - Risk Corridor	-	-	-	0.0%
5	Other (205(4)(h))-Vested Employee Benefit, Depreciation	-	-	-	0.0%
6	Stop Loss Insurance	-	-	-	0.0%
G.	DCH EARNED CONTRACTS	-	-	545,142	0.0%
1	PASARR	-	-	331,099	0.0%
2	Block Grant for CMH Services	-	-	-	0.0%
3	DD Council Grants	-	-	-	0.0%
4	PATH/Homeless	-	-	56,310	0.0%
5	Prevention	-	-	-	0.0%
6	Aging	-	-	-	0.0%
7	HUD Shelter Plus Care	-	-	71,333	0.0%
8	Other DCH Earned Contracts	-	-	86,400	0.0%
H.	GROSS MEDICAID	-	-	70,338,277	0.0%
1a	Medicaid - Specialty Managed Care MH/DD	-	-	68,763,066	0.0%
1b	Medicaid - Specialty Managed Care SA	-	-	1,468,041	0.0%
2	Medicaid - Children's Waiver	-	-	107,170	0.0%
I.	REIMBURSEMENTS	-	-	-	0.0%
1	1st and 3rd Party	-	-	-	0.0%
2	SSI	-	-	-	0.0%
J.	STATE GENERAL FUNDS	-	-	6,170,060	0.0%
1	CMH Operations	-	-	5,395,000	0.0%
2	Categorical Funding	-	-	25,060	0.0%
3	State Services Base	-	-	750,000	0.0%
K.	GRAND TOTAL REVENUES	-	-	86,283,455	0.0%
L.	MDCH OBLIGATION INCLDG FEDERAL MEDICAID	-	-	77,160,837	0.0%
(D + D1 + H + J)					

NOTES:

Certification: I certify that I am authorized to sign on behalf of the CMHSP or PIHP, and that this is an accurate statement of revenues / expenditures for the report period. Appropriate documentation is available and will be maintained for the required period to support revenues and expenditures reported.

Authorized Signature: Leon Karnovsky, CFO

Date: 2/28/07

Contract Person Name: Leon Karnovsky

Telephone Number: (269) 441-5943

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EXPENDITURES		ORIGINAL FULL YEAR PLAN	CURRENT FULL YEAR PLAN	ACCRUED YTD ACTUAL	YTD % of PLAN
A.	GROSS TOTAL EXPENDITURES	-	-	82,910,232	0.0%
B.	EXPENDITURES NOT OTHERWISE REPORTED	-	-	-	0.0%
D.	EARNED CONTRACTS (Non DCH) TOTAL	-	-	3,533,724	0.0%
1	CMH to CMH	-	-	62,000	0.0%
2a	Other Earned Contracts - MH/DD	-	-	3,471,724	0.0%
2b	Other Earned Contracts - SA	-	-	-	0.0%
3	Medicaid Managed Care - Affiliate	-	-	-	0.0%
F.	LOCAL FUND EXPENDITURES	-	-	1,665,880	0.0%
1	Local Cost for State Provided Services	-	-	141,240	0.0%
2	Other Not Used As Local Match	-	-	413,885	0.0%
3	Affiliate Contribution of Local Funds to PiHP	-	-	-	0.0%
4	PiHP Contribution of Local Funds to State	-	-	1,110,756	0.0%
5	Local Match on Prior Year Carry-Forward	-	-	-	0.0%
G.	EXPENDITURES FROM RESERVE BALANCES	-	-	2,464,293	0.0%
1	GF Carryforward - Sec. 226(2)(b)(c)	-	-	-	0.0%
2	Medicaid Savings - MH/DD	-	-	2,464,293	0.0%
3a1	Medicaid PHP Internal Service Fund - Abatement MH	-	-	-	0.0%
3a2	Medicaid PHP Internal Service Fund - Abatement SA	-	-	-	0.0%
3b	State GF CMH Internal Service Fund - Abatement	-	-	-	0.0%
4	Other (205(4)(h))-Vested Employee Benefit, Depreciation	-	-	-	0.0%
5	Stop Loss Insurance	-	-	-	0.0%
H.	MDCH EARNED CONTRACTS	-	-	545,142	0.0%
1	PASARR	-	-	331,099	0.0%
2	Block Grant for CMH Services	-	-	-	0.0%
3	DD Council Grants	-	-	-	0.0%
4	PATH/Homeless	-	-	56,310	0.0%
5	Prevention	-	-	-	0.0%
6	Aging	-	-	-	0.0%
7	HUD Shelter Plus Care	-	-	71,333	0.0%
8	Other DCH Earned Contracts	-	-	86,400	0.0%
I.	MATCHABLE SERVICES (A minus B through H)	-	-	74,701,193	0.0%
J.	MDCH STATE FACILITY SERVICES	-	-	1,140,240	0.0%
K.	SPECIALTY MANAGED CARE SERVICES	-	-	67,674,966	0.0%
1a	100% MDCH Matchable Services - MH/DD	-	-	62,035,835	0.0%
1b	100% MDCH Matchable Services - SA	-	-	1,425,265	0.0%
2	SSI and Other Reimbursements	-	-	-	0.0%
3	Net MDCH Share for 100% Services (K1 - K2)	-	-	63,461,100	0.0%
4a	QAAP Expenditure - MH/DD	-	-	4,125,784	0.0%
4b	QAAP Expenditure - SA	-	-	88,082	0.0%
5	Total MDCH Share - Medicaid (K3 + K4a + K4b)	-	-	67,674,966	0.0%
L.	GF CATEGORICAL AND FORMULA SERVICES	-	-	5,359,629	0.0%
1	100% MDCH Matchable Services	-	-	266,000	0.0%
2	SSI and Other Reimbursements	-	-	-	0.0%
3	Net GF and Formula for 100% Services (L1 - L2)	-	-	266,000	0.0%
4	90/10 Matchable Services	-	-	5,093,629	0.0%
5	Reimbursements	-	-	-	0.0%
6	10% Local Match Funds	10%	-	509,363	0.0%
7	Net GF and Formula for 90/10 Services (L4 - L5 - L6)	-	-	4,584,266	0.0%
8	Total MDCH Share - GF and Formula (L3 + L7)	-	-	4,850,266	0.0%
L.a	MI CHILD MENTAL HEALTH	-	-	43,237	0.0%
1	MIChild Mental Health Capitation - Medicaid only	-	-	19,500	0.0%
2	MIChild Mental Health - MDCH GF Operations Base	-	-	23,737	0.0%
L.b	ADULT BENEFITS WAIVER - MH	-	-	375,951	0.0%
1	Adult Benefits Waiver - Medicaid and State Match	-	-	375,951	0.0%
2	Adult Benefit Waiver - MDCH GF Operations Base	-	-	-	0.0%
M.	CHILDREN'S WAIVER PROGRAM	-	-	107,170	0.0%
1	Medicaid	-	-	107,170	0.0%
2	Other Reimbursements	-	-	-	0.0%
3	MDCH Operations Base	-	-	-	0.0%
O.	LOCAL FUND SHARE OF EXPENDITURES (F + L6)	-	-	2,175,243	0.0%
P.	MDCH SHARE OF EXPENDITURES (J+K5+L8+La+Lb+M1+M3)	-	-	74,191,830	0.0%