

Michigan Department of Community Health
Section 460 Compliance Report
Direct Service / Administrative Cost Detail Report for the Prepaid Inpatient Health Plans
Medicaid Managed Specialty Supports and Services Concurrent 1915(b)(c) Waiver Programs

PIHP: SUMMIT POINTE
Fiscal Year: Cost Allocation Plan - FY07 Budget
Reporting Period: 10/1/2006 to 9/30/2007

(A) Contractor(s)	Medicaid Direct Service			Medicaid Administration			Medicaid Total Costs			
	(B) PIHP	(C) Prime Sub-Contractors	(D) Sub-Contract Providers	(E) PIHP	(F) Prime Sub-Contractors	(G) Sub-Contract Providers	(H) Total Direct Services	(I) Total Administration	(J) Total Costs	(K) Percent Admin.
1. PIHP Provided	\$ 8,072,954			\$ 5,018,371			\$ 8,072,954	\$ 5,018,371	\$ 13,091,325	
2. Prime Sub-Contractor(s)										
3. BMHA Riverwood Center		18,406,978			2,298,284		18,406,978	2,298,284	20,705,262	
4. Van Buren Mental Health		9,396,230			1,461,141		9,396,230	1,461,141	10,857,371	
5. Pines Behavioral Health		5,891,073			618,400		5,891,073	618,400	6,509,473	
6. Barry County Mental Health		3,021,473			479,655		3,021,473	479,655	3,501,128	
7. Kalamazoo Regional Coordinating Agency		345,481			78,422		345,481	78,422	423,903	
8.							-	-	-	
9.							-	-	-	
10.							-	-	-	
11.							-	-	-	
12.							-	-	-	
13.							-	-	-	
14.							-	-	-	
15. Sub-Total Prime Sub-Contractor(s)		\$ 37,061,236			\$ 4,935,902		\$ 37,061,236	\$ 4,935,902	\$ 41,997,137	
16. Other Sub-Contractor(s)			\$ 10,898,931			Included in Direct for Phase 1	\$ 10,898,931	Included in Direct for Phase 1	\$ 10,898,931	
17. Total without Quality Assurance Assessment Tax	\$ 8,072,954	\$ 37,061,236	\$ 10,898,931	\$ 5,018,371	\$ 4,935,902		\$ 56,033,120	\$ 9,954,273	\$ 65,987,393	15.1%
18. Quality Assurance Assessment Tax	\$ 515,528	\$ 2,366,681	\$ 695,991	\$ 320,466	\$ 315,200		\$ 3,578,200	\$ 635,667	\$ 4,213,866	
19. Total with Quality Assurance Assessment Tax	\$ 8,588,482	\$ 39,427,917	\$ 11,594,922	\$ 5,338,837	\$ 5,251,102		\$ 59,611,320	\$ 10,589,939	\$ 70,201,259	

Michigan Department of Community Health
Section 460 Compliance Report
Direct Service / Administrative Cost Detail Report for the Community Mental Health Service Programs
Non-Medicaid Managed Mental Health Supports and Services

PIHP: SUMMIT POINTE
Fiscal Year: Cost Allocation Plan - FY07 Budget
Reporting Period: 10/1/2006 to 9/30/2007

(A) Contractor(s)	Non-Medicaid Direct Service			Non-Medicaid Administration			Non-Medicaid Total Costs			
	(B) CMHSP	(C) Prime Sub-Contractors	(D) Sub-Contract Providers	(E) CMHSP	(F) Prime Sub-Contractors	(G) Sub-Contract Providers	(H) Total Direct Services	(I) Total Administration	(J) Total Costs	(K) Percent Admin.
1. CMHSP PROVIDED	\$ 8,055,123			\$ 1,450,875			\$ 8,055,123	\$ 1,450,875	\$ 9,505,997	
2. Prime Sub-Contractor(s)							-	-	-	
3. NONE							-	-	-	
4.							-	-	-	
5.							-	-	-	
6.							-	-	-	
7.							-	-	-	
8.							-	-	-	
9.							-	-	-	
10.							-	-	-	
11.							-	-	-	
12.							-	-	-	
13.							-	-	-	
14.							-	-	-	
15. Sub-Total Prime Sub-Contractor(s)		\$ -			\$ -		\$ -	\$ -	\$ -	
16. Other Sub-Contractor(s)			\$ 2,092,220			Included in Direct for Phase 1	\$ 2,092,220	Included in Direct for Phase 1	\$ 2,092,220	
17. Total without Local Contribution to State Medicaid Match	\$ 8,055,123	\$ -	\$ 2,092,220	\$ 1,450,875	\$ -		\$ 10,147,342	\$ 1,450,875	\$ 11,598,217	12.5%
18. Local Contribution to State Medicaid Match	\$ 771,435	\$ -	\$ 200,371	\$ 138,950	\$ -		\$ 971,806	\$ 138,950	\$ 1,110,756	
19. Total with Local Contribution to State Medicaid Match	\$ 8,826,558	\$ -	\$ 2,292,591	\$ 1,589,824	\$ -		\$ 11,119,149	\$ 1,589,824	\$ 12,708,973	

The CMHSP non-Medicaid administrative costs are borne by the 46 CMHSPs when they carry out the responsibilities associated with operating a local public mental health system and administering the direct services provided by them or purchased by them from prime sub-contractors. For purposes of this report, the administration is defined as those responsibilities that lie above front line supervision. These responsibilities include: finance, payroll, human resources, billing/claim payment and information technology. The CMHSP non-Medicaid administration also includes responsibilities mandated by the Michigan Mental Health Code such as community needs assessment, governance, compliance monitoring, quality improvement system, local dispute resolution processes, recipient rights, and collaboration/coordination with other local public human service agencies - responsibilities that are not typical of health care systems or private human service organizations.