

SUMMIT POINTE

For the Fiscal YTD Period Ended 9/30/2007
(For Internal Management Purposes Only)

RCCAC %

72.2%

27.8%

MEMO TOTAL

Summary of Regional PHP Components

Summary of Local CMHSP Components

INCOME STATEMENT

	TOTAL	PIHP Medicaid Contract	Central Mgd Care Admin	Affiliate Medicaid Subcontracts	Substance Abuse Medicaid Contract	Medicaid Contract	State GF Contract	MiChild Contract	ABW Contract	Direct Operated Programs	Grants and Earned Contracts	Program Pooled Cost	General & Board Admin	Indirect Pooled Cost
REVENUE														
Medicaid Specialty Supports & Services	68,763,066	68,763,066	-	46,831,782	-	21,931,284	-	-	-	-	-	-	-	-
Medicaid Substance Abuse Capitation	1,468,041	1,468,041	-	-	1,468,041	-	-	-	-	-	-	-	-	-
State Genl Fund Priority Population	6,170,060	-	-	-	-	-	6,145,000	-	-	25,060	-	-	-	-
MiChild Capitation	19,500	-	-	-	-	-	-	19,500	-	-	-	-	-	-
ABW Capitation	633,000	-	-	-	-	-	-	-	633,000	-	-	-	-	-
Regional Redistribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managed Care Admin adjmt	-	-	2,200,000	(1,518,000)	-	(682,000)	-	-	-	-	-	-	-	-
Program Service Revenue	1,080,001	-	-	-	-	-	-	-	-	1,080,001	-	-	-	-
Grants and Earned Contracts	3,635,748	62,000	62,000	-	-	-	-	-	-	2,695,558	848,742	-	29,448	-
County Appropriation	265,000	-	-	-	-	-	141,240	-	-	-	-	-	-	123,760
Interest Income - Working Capital	750,000	-	-	-	-	-	-	-	-	-	-	-	750,000	-
Interest Income - ISF Risk Reserve	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000	-
Other Local Income	939,746	-	-	-	-	-	-	-	-	41,000	-	-	898,746	-
TOTAL REVENUE	83,819,162	70,293,107	2,262,000	45,313,782	1,468,041	21,249,284	6,286,240	19,500	633,000	3,841,619	848,742	-	1,896,954	-
EXPENSE														
State Facility - State portion	1,140,240	-	-	-	-	-	1,140,240	-	-	-	-	-	-	-
State Facility - Local portion	141,240	-	-	-	-	-	141,240	-	-	-	-	-	-	-
Community Hospital	541,000	352,000	-	-	-	352,000	-	6,000	33,000	-	-	-	-	-
Residential Services	5,044,279	4,769,879	-	-	64,279	4,705,600	266,000	-	8,400	-	-	-	-	-
Community Supports	6,124,392	5,777,052	-	-	739,735	5,037,317	347,161	64	115	-	-	-	-	-
Prime Subcontracts	37,061,236	37,061,236	-	36,715,754	345,481	-	-	-	-	-	-	-	-	-
Program Operations	14,703,268	-	-	-	-	-	-	-	-	12,448,661	936,832	1,317,775	-	-
Managed Care Administration	3,466,310	3,466,310	3,387,888	-	78,422	-	-	-	-	-	-	-	-	-
General & Board Administration	9,115,655	4,857,480	-	4,857,480	-	-	-	-	-	-	-	-	4,258,176	0
Local Funds Contribution	1,110,756	-	-	-	-	-	-	-	-	-	-	-	1,110,756	-
Medicaid QAAP Expenditure	4,213,866	4,213,866	-	2,809,907	88,082	1,315,877	-	-	-	-	-	-	-	-
Depreciation	347,070	-	-	-	-	-	-	-	-	202,065	11,620	56,160	77,225	0
COST ALLOCATION														
Functional Cost Reclassification	-	-	-	-	-	-	-	-	-	-	-	(298,638)	298,638	-
Allocated Program Pooled Cost	(0)	-	-	-	-	-	-	-	-	980,566	78,699	(1,059,265)	-	-
Allocated Genl & Board Admin Cost	(0)	3,635,308	605,063	-	143,594	2,886,652	883,717	6,552	56,969	-	-	-	(4,582,546)	-
Apportioned Program Operations	(0)	6,068,129	-	-	-	6,068,129	4,184,979	30,621	277,467	(10,399,989)	(161,207)	-	-	-
Apportioned Central MC Admin Cost	-	-	(53,754)	-	53,754	-	-	-	-	-	-	-	-	-
Local Matching Funds Reqmt - State GF	-	-	-	-	-	-	(509,363)	-	-	-	-	-	509,363	-
TOTAL COST after apportionment	83,009,312	70,201,259	3,939,197	44,383,141	1,513,348	20,365,574	6,603,973	43,237	375,951	3,231,303	865,944	16,032	1,671,612	0
NET SURPLUS before settlement	809,850	91,848	(1,677,197)	930,641	(45,307)	883,710	(317,734)	(23,737)	257,049	610,317	(17,202)	(16,032)	225,342	(0)
SETTLEMENT ACTIVITY														
Redistribution of State GF	-	-	-	-	-	-	473,551	23,737	-	(497,288)	-	-	-	-
TOTAL SETTLEMENT	-	-	-	-	-	-	473,551	23,737	-	(497,288)	-	-	-	-
NET SURPLUS (DEFICIT)	809,850	91,848	(1,677,197)	930,641	(45,307)	883,710	155,817	-	257,049	113,029	(17,202)	(16,032)	225,342	(0)
OTHER FUND ACTIVITY														
Prior Year Savings & Carryfwd	2,464,293	2,464,293	2,464,293	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FUND ACTIVITY	2,464,293	2,464,293	2,464,293	-	-	-	-	-	-	-	-	-	-	-
NET AFTER FUND ACTIVITY	3,274,143	2,556,141	787,096	930,641	(45,307)	883,710	155,817	-	257,049	113,029	(17,202)	(16,032)	225,342	(0)
SUMMARY AFTER FUND ACTIVITY														
Current Year Savings & Carryfwd	2,711,958	2,556,141	787,097	930,641	(45,307)	883,710	155,817	-	-	-	-	-	-	-
Local and Other Funds Surplus/(Deficit)	562,185	(0)	(0)	0	-	(0)	(0)	-	257,049	113,029	(17,202)	(16,032)	225,342	(0)
TOTAL SUMMARY	3,274,143	2,556,141	787,096	930,641	(45,307)	883,710	155,817	-	257,049	113,029	(17,202)	(16,032)	225,342	(0)