

FY2022 April Bucket Report - Full Year Projections Net Position By Member, By Fund Source

Time Period		Mental Health (MH)							Substance Use Disorder (SUD)							MH & SUD
		OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Total
Oct - April																
Net	Med: 1115/HSW/CW/SED	504,514	(1,767,575)	(6,240,275)	(2,688,215)	(210,705)	728,054	(9,674,202)	243,522	52,161	515,389	143,155	19,429	190,462	1,164,118	(8,510,084)
Net	Med: HealthyMI	199,262	803,312	502,969	2,594,104	179	(319,714)	3,780,112	521,959	1,377,505	2,626,058	777,300	290,586	262,062	5,855,470	9,635,582
Net	Autism	1,065,059	523,752	4,757,723	975,909	221,711	75,275	7,619,429	-	-	-	-	-	-	-	7,619,429
Net	General Fund	22,934	(109,461)	1,143,067	855,837	(22,819)	-	1,889,558	-	-	-	-	-	-	-	1,889,558
Net	Block Grant	-	-	-	-	-	-	-	15,298	(107,237)	-	(201,294)	-	105,815	(187,418)	(187,418)
Net	PA2	-	-	-	-	-	-	-	-	-	-	(66,272)	-	-	(66,272)	(66,272)
Net	Medicaid Savings Proje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	ISF Projection	1,364,110	3,162,589	1,065,498	2,096,299	1,071,885	-	8,760,382	164,832	444,263	1,073,958	279,561	155,304	-	2,117,917	10,878,300
Subtotal		3,155,879	2,612,617	1,228,982	3,833,934	1,060,251	483,615	12,375,280	945,611	1,766,691	4,215,405	932,450	465,320	558,339	8,883,815	21,259,095
April																
Full Year Projection																
Net	Med: 1115/HSW/CW/SED	(2,309,233)	(2,331,938)	(12,444,004)	1,085,900	(529,370)	-	(16,528,645)	270,004	(174,839)	917,648	136,263	(149,391)	-	999,685	(15,528,960)
Net	Med: DCW Lapse	509,035	(2,177,952)	(2,187,452)	(402,007)	(611,666)	-	(4,870,042)	-	(78,111)	(244,678)	-	-	-	(322,789)	(5,192,831)
Net	Med: HealthyMI	484,022	1,619,872	619,405	1,335,864	137,760	-	4,196,922	631,729	2,055,930	4,348,283	728,698	462,797	-	8,227,437	12,424,359
Net	Autism	830,178	833,950	6,441,486	436,479	(42,746)	-	8,499,348	-	-	-	-	-	-	-	8,499,348
Net	General Fund	294,623	(81,126)	1,479,113	-	-	-	1,692,610	-	-	-	-	-	-	-	1,692,610
Net	Block Grant	-	-	-	-	-	-	-	101,553	359,296	-	-	158,442	-	619,291	619,291
Net	PA2	-	-	-	-	-	-	-	-	-	-	-	74,964	-	74,964	74,964
Net	Medicaid Savings Proje	632,194	1,256,218	2,969,272	823,975	120,105	-	5,801,764	(36,453)	99,991	238,033	60,576	348,125	-	710,273	6,512,038
Net	ISF Projection	2,338,475	5,421,582	12,786,063	3,593,656	1,837,518	-	25,977,293	164,832	444,263	1,073,958	279,561	155,304	-	2,117,917	28,095,210
Total		2,779,294	4,540,606	9,663,883	6,873,866	911,600	-	24,769,249	1,131,665	2,706,530	6,333,244	1,205,098	1,050,242	-	12,426,778	37,196,028
Risk excluding DCW		(995,033)	121,884	(5,383,113)	2,858,243	(434,356)	-	(3,832,375)	901,733	1,881,091	5,265,931	864,961	313,407	-	9,227,122	5,394,747
%of Budget		-3.41%	0.20%	-3.22%	6.37%	-2.01%	0.00%	-1.21%	43.76%	33.86%	39.21%	24.75%	16.14%	0.00%	33.01%	PENDING

FY Changes in Projected Med/HMP Spending

	March 2022 MH	April 2022 MH	Difference	%of Budget	FY21 Spend
OnPoint	28,421,651	28,421,651	-	0.00%	25,469,646
Healthwest	57,495,993	57,777,989	281,996	0.49%	55,025,900
N180	163,417,278	163,583,996	166,719	0.11%	155,094,698
Ottawa	40,886,025	39,454,220	(1,431,805)	-3.38%	32,981,495
West MI	20,503,786	20,721,483	217,696	1.07%	20,272,938
LRE & Beacon	10,473,293	10,653,072	179,778	1.69%	9,391,031
	321,198,027	320,612,411	(585,616)		298,235,708

	March 2022 SUD	April 2022 SUD	Difference	%of Budget	FY21 Spend
OnPoint	1,158,997	1,158,997	-	0.00%	1,586,665
Healthwest	3,635,564	3,674,500	38,937	0.70%	4,079,154
N180	8,373,728	8,164,023	(209,705)	-1.56%	8,098,231
Ottawa	2,630,260	2,630,260	-	0.00%	1,850,758
West MI	1,845,891	1,628,194	(217,696)	-11.21%	1,342,753
LRE & Beacon	1,474,578	1,473,064	(1,514)	-0.10%	1,720,794
	19,119,018	18,729,039	(389,979)		18,678,355

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW (7,029,612)

Actual FY21 ISF/Medicaid Savings 26,499,692
Budgeted FY22 ISF/Medicaid Savings Contribution 27,337,724

Total Reserves: 53,837,416

Projected Medicaid ISF/Savings At Year End: 46,807,804

Healthy Michigan Plan Surplus/(Deficit) Projection 12,424,359

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 61,959,132

ISF @ 7.5% \$ 28,095,210.09
Savings @ 7.5% \$ 28,095,210.09

Total Max Allowed \$ 56,190,420.18