



Funds Flow Budget

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Distribution Plan

Nassau Queens Performing Provider System (PPS)

Budget

To be filed with the DY1Q4 Report on April 30, 2016

Budget Items	Total (\$)
Waiver Revenue	\$ 447,293,833
Cost of Project Implementation & Administration	\$ 175,961,820
Implementation	\$ 76,589,976
Administration	\$ 99,371,844
Revenue Loss	\$ 57,896,970
Internal PPS Provider Bonus Payments	\$ 156,717,290
Cost of non-covered services	\$ -
Other	\$ -
Total Expenditures	\$ 390,576,079
Undistributed Revenue (Reserves)	\$ 56,717,754

Funds Flow

To be filed with the DY1Q4 Report on April 30, 2016

Provider Types	Total (\$)
Waiver Revenue	\$ 447,293,833
Practitioner – Primary Care Provider (PCP)	\$ 39,643,053
Practitioner – Non-Primary Care Provider (PCP)	\$ 5,981,027
Hospital	\$ 41,423,300
Clinic	\$ 17,818,179
Case Management / Health Home	\$ 1,989,382
Mental Health	\$ 14,192,528
Substance Abuse	\$ 2,792,525
Nursing Home	\$ 13,958,268
Pharmacy	\$ -
Hospice	\$ -
Community Based Organizations	\$ 18,505,900
All Other	\$ 413,127
PPS PMO	\$ 23,057,998
Total Funds for Provider Incentives	\$ 156,717,290
Undistributed Revenue	\$ 56,717,757