

DRAFT - for Discussion Only

Conceptual Model of SAPT Block Grant Cash Management Realignment Using Scenario #2 - 7 Quarter Model / Delay to 2nd Quarter SFY14

Option (1)			Option (2)		
SFY	Qtr	Reduction Amount (millions)	SFY	Qtr	Reduction Amount (millions)
2014	Q1	\$ -	2014	Q1	\$ -
2014	Q2	\$ 2.1	2014	Q2	\$ 1.0
2014	Q3	\$ 2.1	2014	Q3	\$ 1.0
2014	Q4	\$ 2.1	2014	Q4	\$ 1.0
2015	Q1	\$ 2.1	2015	Q1	\$ 2.9
2015	Q2	\$ 2.1	2015	Q2	\$ 2.9
2015	Q3	\$ 2.1	2015	Q3	\$ 3.0
2015	Q4	\$ 2.1	2015	Q4	\$ 3.0
Total		\$ 14.8	Total		\$ 14.8

Option (1) - demonstrates equal quarterly reduction amounts of \$2.1M across 7-quarters, beginning 2Q 2014 thru 4Q 2015.

Option (2) - demonstrates a total reduction of \$14.8M, with lower reduction in SFY14, and greater reduction in SFY15.

This option will require open discussion with other factors in play, such as: Medicaid Expansion, funding changes, grant process, etc.