

# Estimated Financing of Business Operations Expenditures

Based on 7-20-2015 Board Meeting budget presentation

Non-CCIIO funded expenditures allocated in accordance with federal Public Assistance Cost Allocation Plan

Note: An updated FY 2016 budget and an updated preliminary FY 2017 budget will be presented at the March 2016 board meeting, and will address FY 2015 underspending and the CCIIO grant extension through 12-31-2016.

FY 2016 Business Operations Expenditure Budget	Budget			Estimated allocation of Non-CCIIO			Estimated Financing of Non-CCIIO		
	Total Budget	CCIIO Funded	Non-CCIIO Funded	Private Mkt / MNsure PWH	MA Program / DHS Reimb	MinnesotaCare DHS Reimb	Private Mkt / MNsure PWH	MA Program / DHS Reimb*	MinnesotaCare DHS Reimb
<b>Administration</b>	<b>6,886,000</b>	<b>112,000</b>	<b>6,774,000</b>				<b>4,166,000</b>	<b>2,086,400</b>	<b>521,600</b>
Executive	1,059,000	41,000	1,018,000	100%	0%	0%	1,018,000	0	0
Support Services	4,175,000	71,000	4,104,000	50%	40%	10%	2,052,000	1,641,600	410,400
Legal & Compliance	1,112,000	0	1,112,000	50%	40%	10%	556,000	444,800	111,200
Appeals / DHS IAA	540,000	0	540,000	100%	0%	0%	540,000	0	0
<b>Regulatory</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>				<b>225,000</b>	<b>0</b>	<b>0</b>
Commerce	25,000	0	25,000	100%	0%	0%	25,000	0	0
MDH	200,000	0	200,000	100%	0%	0%	200,000	0	0
<b>Communications</b>	<b>3,710,000</b>	<b>0</b>	<b>3,710,000</b>				<b>296,800</b>	<b>2,745,400</b>	<b>667,800</b>
Communication & Marketing	3,710,000	0	3,710,000	8%	74%	18%	296,800	2,745,400	667,800
<b>Customer Service</b>	<b>25,883,651</b>	<b>19,054,651</b>	<b>6,829,000</b>				<b>3,341,340</b>	<b>2,801,950</b>	<b>685,710</b>
Plan Mgmt & Reporting	908,000	163,000	745,000	100%	0%	0%	745,000	0	0
Eligibility & Enrollment	773,000	316,000	457,000	100%	0%	0%	457,000	0	0
E&E / DHS IAA	750,000	0	750,000	100%	0%	0%	750,000	0	0
PMO Office	4,489,986	4,489,986	0	50%	40%	10%	0	0	0
SHOP Program	482,000	482,000	0	100%	0%	0%	0	0	0
Navigator Program	858,000	400,000	458,000	8%	74%	18%	36,640	338,920	82,440
QHP Enrollment Fee Grants	750,000	750,000	0	100%	0%	0%	0	0	0
Community Outreach Grants	4,100,000	4,100,000	0	8%	74%	18%	0	0	0
Call Center	7,843,000	4,000,000	3,843,000	34%	53%	13%	1,306,620	2,036,790	499,590
Manual Operations	2,265,000	2,265,000	0	100%	0%	0%	0	0	0
Assistor Resource Center	576,000	0	576,000	8%	74%	18%	46,080	426,240	103,680
Unallocated	2,088,665	2,088,665	0	100%	0%	0%	0	0	0
<b>Total Business Operations</b>	<b>36,704,651</b>	<b>19,166,651</b>	<b>17,538,000</b>				<b>8,029,140</b>	<b>7,633,750</b>	<b>1,875,110</b>

\*50% recovered from federal Medicaid

FY 2017 Business Operations Expenditure Budget	Budget			Estimated allocation of Non-CCIIO			Estimated Financing of Non-CCIIO		
	Total Budget	CCIIO Funded	Non-CCIIO Funded	Private Mkt / MNsure PWH	MA Program / DHS Reimb	MinnesotaCare DHS Reimb	Private Mkt / MNsure PWH	MA Program / DHS Reimb*	MinnesotaCare DHS Reimb
<b>Administration</b>	<b>6,944,000</b>	<b>0</b>	<b>6,944,000</b>				<b>4,282,500</b>	<b>2,129,200</b>	<b>532,300</b>
Executive	1,081,000	0	1,081,000	100%	0%	0%	1,081,000	0	0
Support Services	4,192,000	0	4,192,000	50%	40%	10%	2,096,000	1,676,800	419,200
Legal & Compliance	1,131,000	0	1,131,000	50%	40%	10%	565,500	452,400	113,100
Appeals / DHS IAA	540,000	0	540,000	100%	0%	0%	540,000	0	0
<b>Regulatory</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>				<b>225,000</b>	<b>0</b>	<b>0</b>
Commerce	25,000	0	25,000	100%	0%	0%	25,000	0	0
MDH	200,000	0	200,000	100%	0%	0%	200,000	0	0
<b>Communications</b>	<b>3,734,000</b>	<b>0</b>	<b>3,734,000</b>				<b>298,720</b>	<b>2,763,160</b>	<b>672,120</b>
Communication & Marketing	3,734,000	0	3,734,000	8%	74%	18%	298,720	2,763,160	672,120
<b>Customer Service</b>	<b>17,902,857</b>	<b>3,986,357</b>	<b>13,916,500</b>				<b>5,762,650</b>	<b>6,553,650</b>	<b>1,600,200</b>
Plan Mgmt & Reporting	930,000	0	930,000	100%	0%	0%	930,000	0	0
Eligibility & Enrollment	787,000	0	787,000	100%	0%	0%	787,000	0	0
E&E / DHS IAA	750,000	0	750,000	100%	0%	0%	750,000	0	0
PMO Office	2,091,857	1,684,357	407,500	50%	40%	10%	203,750	163,000	40,750
SHOP Program	494,000	247,000	247,000	100%	0%	0%	247,000	0	0
Navigator Program	869,000	200,000	669,000	8%	74%	18%	53,520	495,060	120,420
QHP Enrollment Fee Grants	750,000	375,000	375,000	100%	0%	0%	375,000	0	0
Community Outreach Grants	4,100,000	0	4,100,000	8%	74%	18%	328,000	3,034,000	738,000
Call Center	5,595,000	1,000,000	4,595,000	34%	53%	13%	1,562,300	2,435,350	597,350
Manual Operations	960,000	480,000	480,000	100%	0%	0%	480,000	0	0
Assistor Resource Center	576,000	0	576,000	8%	74%	18%	46,080	426,240	103,680
Unallocated	0	0	0	100%	0%	0%	0	0	0
<b>Total Business Operations</b>	<b>28,805,857</b>	<b>3,986,357</b>	<b>24,819,500</b>				<b>10,568,870</b>	<b>11,446,010</b>	<b>2,804,620</b>