

Sort by License Type

RECAP OF PATIENT EXPENSE AND RATE CALCULATION									
Description	Sheltered Living	Intensive Training	Child Rearing	Child Rearing w/Spec. Prog	Basic Developmental	Developmental Training	Small Beh Mngt Res/Children	Small Extensive Medical Needs	Extensive Support Needs Residents
Fixed									
Total Expenses	89,323	4,846,212	34,008	259,717	6,148,737	4,054,541	539,412	988,689	356,893
Interest/Deprctn/Rent	-48,471	-3,746,546	-25,710	-186,131	-4,762,411	-3,210,612	-402,819	-877,057	-305,180
Capital Retn Fact-Owner's	0	461	0	0	317	147	0	0	0
Capital Return Factor	50,721	3,574,340	17,469	199,088	4,331,021	2,861,999	310,495	377,180	250,480
Own/Rel-Prty/Mgmt Limit	0	-5,065	0	0	-12,124	-8,036	0	0	0
Owner's Expense Limit	0	0	0	0	0	0	0	0	0
Staffing Limit	-3,115	-14,351	0	-1	-2,321	-900	-719	-181	0
Total Adjusted Expense	88,458	4,655,051	25,767	272,673	5,703,219	3,697,139	446,369	488,631	302,193
Fixed Patient Days	9,057	377,280	2,721	23,048	410,199	263,744	24,260	31,112	11,136
Fixed Cost Per Diem Exp	9.96	12.43	9.47	12.37	14.01	14.02	18.24	15.71	27.25
Variable									
Total Expenses	1,652,951	64,860,994	575,828	5,135,991	94,857,210	50,571,190	6,020,106	9,570,096	5,186,724
Working Cap Int Limit	0	-5,305	0	0	-5,816	-1,792	0	0	-124
Own/Rel-Prty/Mgmt Limit	0	-28,186	0	0	-168,270	-35,939	0	0	-3,071
Owner's Expense Limit	0	0	0	0	0	0	0	0	0
Staffing Limit	-229,886	-2,631,430	-5,834	-87,396	-786,503	-437,238	-67,314	-173,190	-35,350
Total Adjusted Expense	1,423,065	62,196,073	569,994	5,048,595	93,896,621	50,096,221	5,952,792	9,396,906	5,148,179
Variable Patient Days	8,719	371,915	2,721	22,880	405,705	261,542	23,725	30,673	11,034
Variable Cost Per Diem Exp	165.11	168.95	209.48	222.56	232.25	192.79	252.29	307.53	467.53
Rate Recap									
Total Per Diem Expense	175.07	181.38	218.95	234.93	246.26	206.81	270.54	323.24	494.78
Profit Add-On	0.79	13.49	27.56	16.18	10.72	9.41	24.60	16.66	28.77
Per Diem Expense & Profit	175.85	194.87	246.51	251.11	256.98	216.23	295.13	339.90	523.55
Maximum Annual Limit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Pay Rate	208.33	246.10	300.00	306.00	308.84	266.37	348.08	411.36	613.13
Requested Rate	208.33	246.10	300.00	306.00	309.37	266.37	348.08	411.36	613.13
Overall Rate Limit	180.40	220.37	298.61	281.04	295.34	249.63	334.61	397.95	602.34
Rate Reduction	1.34	1.55	1.89	2.01	2.00	1.66	2.37	2.76	4.13
Per Diem Rate	169.94	193.11	244.62	249.10	254.42	214.00	292.76	337.14	510.82
Assessment									
Total Annual Revenue	1,452,747.00	70,037,630.0	678,752.00	5,487,738.00	100,594,162.	55,018,152.0	6,982,011.00	9,175,213.00	5,544,370.00
5.50% Assessment	79,901.10	3,852,070.03	37,331.36	301,825.61	5,532,679.36	3,025,998.59	384,010.64	504,636.78	304,940.37
Monthly Assessment	6,658.43	320,988.92	3,110.95	25,196.19	461,882.72	251,428.48	32,294.26	47,645.00	25,318.50

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No. of Occurrences									
Working Cap Int Limit	0	14	0	0	12	5	0	0	2
Own/Rel-Prty/Mgmt Limit	0	9	0	0	9	9	0	0	1
Owner's Expense Limit	0	0	0	0	0	0	0	0	0
Staffing Limit	6	95	1	4	34	20	2	5	1
Per Diem Expense & Profit	6	155	1	10	174	101	13	22	8
Maximum Annual Limit	0	0	0	0	0	0	0	0	0
Private Pay Rate	0	0	0	0	0	0	0	0	0
Requested Rate	0	0	0	0	0	0	0	0	0
Overall Rate Limit	0	0	0	0	0	0	0	0	0
No. of Providers	6	155	1	10	174	101	13	22	8