

Medicaid Trend and Cost		Daily Spend Down for 6 MA rts		Total Expense Inc. All Dept.		Colorado Springs	
Contracted Rate	\$1,557.62	Total Reimbursement per day	\$439	Budgeted Expense for 2016	\$1,998,284	Current ALF Beds	1970
Family Contract Supplement	\$675	Total food cost per day	(\$22)	2017 Budgeted Expense per rt. 55.5	\$36,005.11	ALF Beds that are MC	453
Total	\$2,232.62	Total cost 1 Staff 24hours	(\$288)	Daily Expense per rt.	\$98.65	Percent of MC avail.	22%
		Total Daily Cost 1 nurse	(\$15.84)	Daily Expense per 6 rt.	\$591.86		
		Total Dail Cost Utilities	(\$26.28)	Current MA Rmb. 6 rt	\$439	ALF MC beds that take MA	11
		Total Daily Cost Tax and Ins.	(\$12.36)	Daily Loss	(\$152)	Percent of MA MC Beds	0.55%
		Total Dining Cost less food	(\$27.05)	Annual Loss	(\$55,759)		
		Total Housekeeping Cost	(\$14.21)				

Budgeting Legend

Current Staffing Ratio	1 to 6
Reimbursement from MA	\$2,232.62
Total Hours in a 30.5 month	732
Reimbursement pr hour	\$3.05
reimbursement pr day for 6 MA rt.	\$439.00
Total hourly reimbursement for 6 MA rt.	\$18.30
Average hr. rate for Care Giver	\$12
Total food cost per day per rt.	\$3.62
Total food cost per day (6)	\$21.72
Average Occupancy Used for following	75%
Average Annual Salary 1 Nurse	\$55,000
Average rt. Based on 75% occ	55.5
Monthly cost per rt. For nurse salary	\$82.58
Hourly cost per (24hr) rt. For nurse salary	\$0.11
Monthly Utilities	\$7,424
Monthly Tax and Insurance	\$3,492
Utilities avg. 55.5 rt. A month	\$133.76
Tax avg. 55.5 rt a month	\$62.91
Total Monthly Cost for Kitchen less food	\$8,253
Monthly Cost for Housekeeping	\$4,335

Budgeted Expense 2017	\$2,394,564
2017 Budgeted Expense per rt. 55.5	\$43,145
Daily Expense per rt.	\$118.20
Daily Expense per 6 rt.	\$709.23
Current MA Rmb. 6 rt	\$439
Daily Loss	(\$270)
Annual Loss	(\$98,550)
Annual Loss Per Rt.	(\$16,425)
Current Daily Rm. Minus (675)	\$51.06
Proposed Daily Rate	\$75
Medicaid to increase by	\$23.94
Medicaid to increase annual	\$8,738
Medicaid Increase Annual with 6	\$52,428.60
Medicaid Increase Annual Offer 12	\$104,857.20
New Annual Loss	(\$46,122)
New Daily Loss at 6 rt	(\$126.36)
New Daily Loss per rt.	(\$21)
Annual Loss Per Rt.	(\$7,687)

Compare MA Cost of ACF to SNF

MA payment to SNF Daily rate	(\$130)	Revenue	
MA payment to ACF Proposed Daily rate	\$75	Current Market Rate Semi-P.	\$2,775
Daily total difference	(\$55)	Total per double Occupancy	\$5,550
Annual loss with SNF per 1 rt.	(\$20,075)	Average Care per rt.	\$1,350
Annual loss with SNF per 4 rt	(\$80,300)	Double Occupancy Care	\$2,700
		Total BSR and PSR per unit	\$8,250

MA payment to ACF current daily rate	\$51.06	Current Medicaid Rent Rate	\$675	Medicaid Rent Rate	\$675
MA payment to SNF Daily rate	(\$130)	Total per double occupancy	\$1,350	Total Per double occupancy	\$1,350
Daily total loss	(\$78.94)	Current MA Care Reimb.	\$1,557.62	Proposed MA Care Reimb Rate	\$2,287.50
Annual loss with SNF per 1 rt.	(\$28,813)	Double Occupancy Care	\$3,115.24	Double Occupancy Care	\$4,575
Annual loss with SNF per 4 rt.	(\$115,252)	Total BSR and PSR per MA Unit	\$4,465	Total BSR and PSR per MA unit	\$5,925

MA increase to \$75 annual cost	(\$8,738)	Total Rev. loss per unit	(\$3,785)	Total Rev. Loss per unit	(\$2,325)
MA cost to not increase and use SNF	(\$28,813)	Annual	(\$45,420)	Annual	(\$27,900)