

**Rocky Mountain MS Center/KADEP
ADULT DAY PROGRAM COST ANALYSIS SCHEDULE
USING ACTUAL EXPENSES INCURRED FOR THE
FISCAL PERIOD FROM 1/1/16 THROUGH 12/31/16**

	Basic Services	Specialized Services
Cost Rate Calculation for - (Please Check One)		x

Account Name	Amounts
Salaries and Wages Expense	581,886.00
Employee Benefits - Insurance and Other Programs	46,434.00
Employer Payroll Taxes - Federal and Unemployment	48,401.00
Workmans Comp Insurance	6,256.00
Employee Verification Fees	1,863.00
Client Food, Beverages and Supplies	86,329.00
Client Activities and Entertainment	61,603.00
Client and Program Other Supplies	39,078.00
Contract Service Providers	0.00
Property & Liability Insurance	11,677.00
Building Leasing Costs	0.00
Building Repair & Maintenance	19,056.00
Utilities Expense	29,312.00
Tech Equipment and Other Repairs & Maintenance	800.00
Telephone and Internet Service	12,627.00
Facility Depreciation Expense	61,000.00
Facility Interest Expense	4,200.00
Software Maintenance Expense	6,030.00
Automobile Expense	14,305.00
Office Supplies and Postage	2,525.00
Copier Allocated Costs	2,125.00
Volunteer Recog (Non-Food)	0.00
Marketing Printed Materials	0.00
Advertising and Marketing Expenses	1,356.00

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	Basic Services	Specialized Services
Cost Rate Calculation for - (Please Check One)		x

Account Name	Amounts
Memberships, Dues and Subscriptions	1,500.00
Travel Transportation and Mileage	4,253.00
Meals & Entertain (Non-Travel, Including Meetings)	3,500.00
Permits, Licenses and Fees	0.00
Interest Expense - Other	0.00
Depreciation & Amortization Other	0.00
Indirect Administration Expense Allocation	0.00
Other Expenses: (List)	0.00
TOTAL ADULT DAY PROGRAM COSTS	1,046,116.00
DIVIDED BY TOTAL ADULT DAY HOURS FOR YEAR/PERIOD	84,175.00
EQUALS, TOTAL ADULT DAY PROGRAM HOURLY RATE	12.43
TIMES, AVERAGE MEDICAID DAILY LENGTH OF STAY	7.00
ASSUMED ADULT DAY CARE PROGRAM DAILY RATE	87.00