A1 | Cost Center limits and the number of facilities held to the limit for the past 5 years

	A	B	C	D	E	F	G	H
1	**Cost Center limits and the number of facilities held to the limit for the past 5 years**						Full Rebase	
2							*Preliminary*	
3		**2016-2018**	**2016-2018**	**2017-2019**	**2019-2021**	**2020-2022**	**2021-2023**	
4		SFY20	SFY21	SFY22	SFY23	SFY24	SFY25	
5		7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	
6								
7	**LIMITS:**							
8	Operating	$ 39.13	$ 39.13	$ 41.43	$ 47.72	$ 55.15	$ 57.31	
9	Indirect	$ 54.45	$ 54.45	$ 56.30	$ 63.30	$ 68.78	$ 70.82	
10	Direct	$ 129.95	$ 129.95	$ 134.32	$ 163.06	$ 186.15	$ 192.96	
11	Real & Personal Property Fee	$ 10.01	$ 10.01	$ 10.16	$ 10.24	$ 10.47	$ 10.51	
13	**Held to limit**							
14	Operating	129	129	125	120	113	123	
15	Indirect	89	89	87	89	99	95	
16	Direct	49	49	49	53	50	53	
17	Real & Personal Property Fee	131	131	127	124	122	125	
18								

Comparison of Costs from 2022 to 2023 cost reports

Prepared by Myers & Stauffer on March 17, 2024

	2022 Total Costs	2023 Total Costs	2022 Per Diem	2023 Per Diem	Per Diem Trending
Operating	272,828,117	289,737,034	52.85	56.30	6.5%
Indirect Healthcare	318,323,491	325,218,191	61.66	63.20	2.5%
Direct Healthcare	754,262,391	744,425,629	146.11	144.66	-1.0%
Ownership	99,207,659	116,427,752	19.22	22.62	17.7%
Total Days	5,162,187	5,146,194	(15,993)		
Medicaid Days	3,039,261	3,080,394	41,133		
Cost Reports Filed	294	288			
	300	300			

Notes for 2022 Cost Reports

6 A 2022 cost report was not filed due to Change of Ownership.

Notes for 2023 Cost Reports

10 A 2023 cost report was not filed due to Change of Ownership.

2 Facilities closed during 2023.

1 Cost Reports not imported by Myers & Stauffer.

1 New Facilitiy in 2023.

CURRENT

	A	B	C	E	F	G	H	I	J	K	M
1	**FY 25 Rate Setting - Percent of Cost Covered Report**										
2	**Prepared by Myers & Stauffer on3/18/24**										
3											
4											
5	**Reported Costs from the 2023 Medicaid Cost Reports**										
6	(Used most current data when the 2023 was not available.)									% TOTAL	% of DHC
7		INPT	MDCD							COST	COSTS
8	**Current Rates**	DAYS	DAYS						TOTAL RATE	COVERED	COVERED
9	Total Facilities		3,241,926					7/1/2023	$ 276.36	100.43%	94.66%
10	Average							1/1/2024	$ 275.55		
11	Medicaid Day-Weighted Average										
12	Estimated Fiscal Impact FY 24 Final Rates		$ 893,304,221								
13											
14	**2020-2022 base with inflation through 12/31/23 (Current Methodology) (RUG Case Mix)**										
15	Average Incentives Add-on										
16	Average Base Rate								$ 255.97	92.61%	96.32%
17	Medicaid Day-Weighted Average							Includes $19.58 Medicaid Add-On	$ 275.55	99.94%	96.32%
18				All Funds Inc.	SGF Increase						
19	Fiscal Impact		$ 893,304,221	$ -	$ -						
20											
21	LIMITS:			Held to limit					**Rate Change Statistics**		
22	Operating		$ 55.15	109					Max	Min	Avg
23	Indirect		$ 68.78	93				Compared to 1/1/24	0.00%	0.00%	0.00%
24	Direct		$ 186.15	52				Compared to 7/1/23	16.3%	-19.0%	-0.29%
25	Real & Personal Property Fee		$ 10.47	125							
26											
27											

GOVENOR'S BUDGET
CURRENT ADD ON

27								
28								
29	2021-2023 base with inflation through 12/31/24 (PDPM Case Mix)							
30	Average Incentives Add-on							
31	Average Base Rate					$ 272.03	98.05%	104.09%
32	Medicaid Day-Weighted Average				Includes $19.58 Medicaid Add-On	$ 291.61	105.39%	104.09%
33			All Funds Inc.	SGF Increase				
34	Fiscal Impact	$ 945,392,231	$ 52,088,010	$ 20,908,127				
35								
36	LIMITS:		Held to limit			Rate Change Statistics		
37	Operating	$ 57.31	123			Max	Min	Avg
38	Indirect	$ 70.82	95		Compared to 1/1/24	21.49%	0.63%	5.83%
39	Direct	$ 192.96	53		Compared to 7/1/23	26.4%	-6.3%	5.52%
40	Real & Personal Property Fee	$ 10.51	125					
41								
42								

GOVENOR'S BUDGET
HALF CURRENT ADD ON

42								
43								
44	2021-2023 base with inflation through 12/31/24 (PDPM Case Mix) Half Medicaid Add-On							
45	Average Incentives Add-on							
46	Average Base Rate					$ 272.03	98.05%	104.09%
47	Medicaid Day-Weighted Average				Includes $9.70 Medicaid Add-On	$ 281.82	101.72%	104.09%
48			All Funds Inc.	SGF Increase				
49	Fiscal Impact	$ 913,653,776	$ 20,349,555	$ 8,168,311				
50								
51	LIMITS:		Held to limit			Rate Change Statistics		
52	Operating	$ 57.31	123			Max	Min	Avg
53	Indirect	$ 70.82	95		Compared to 1/1/24	18.16%	-24.23%	2.28%
54	Direct	$ 192.96	53		Compared to 7/1/23	30.4%	-27.5%	1.98%
55	Real & Personal Property Fee	$ 10.51	125					
56								

Summary | Limit History | Base Rate Options Summary | Current | 21-23 (Full Rebase) | 21-23 (Half Add-On) | 21-23 (30.1 M Add-On) | 21-23 (60.: ...

Ready

Chris Lewis (Guest)

GOVENOR'S BUDGET
SENATE ADD ON

58								
59	2021-2023 base with inflation through 12/31/24 (PDPM Case Mix) Senate 30.1 M Medicaid Add-On							
60	Average Incentives Add-on							
61	Average Base Rate					$ 272.03	98.05%	104.09%
62	Medicaid Day-Weighted Average				Includes $9.28 Medicaid Add-On	$ 281.31	101.53%	104.09%
63			All Funds Inc.	SGF Increase				
64	Fiscal Impact	$ 912,000,393	$ 18,696,172	$ 7,504,644				
65								
66	LIMITS:		Held to limit			Rate Change Statistics		
67	Operating	$ 57.31	123			Max	Min	Avg
68	Indirect	$ 70.82	95		Compared to 1/1/24	-27.73%	-24.47%	2.09%
69	Direct	$ 192.96	53		Compared to 7/1/23	30.3%	18.0%	1.79%
70	Real & Personal Property Fee	$ 10.51	125					
71								

Summary | Limit History | Base Rate Options Summary | Current | 21-23 (Full Rebase) | 21-23 (Half Add-On) | 21-23 (30.1 M Add-On) | 21-23 (60.

GOVENOR'S BUDGET
HOUSE ADD ON

73								
74	2021-2023 base with inflation through 12/31/24 (PDPM Case Mix) House 60.9 M Medicaid Add-On							
75	Average Incentives Add-on							
76	Average Base Rate					$ 272.03	98.05%	104.09%
77	Medicaid Day-Weighted Average				Includes $18.79 Medicaid Add-On	$ 290.82	105.10%	104.09%
78			All Funds Inc.	SGF Increase				
79	Fiscal Impact	$ 942,831,110	$ 49,526,889	$ 19,880,093				
80								
81	LIMITS:		Held to limit			Rate Change Statistics		
82	Operating	$ 57.31	123			Max	Min	Avg
83	Indirect	$ 70.82	95		Compared to 1/1/24	20.21%	-20.14%	5.54%
84	Direct	$ 192.96	53		Compared to 7/1/23	32.0%	-23.3%	5.23%
85	Real & Personal Property Fee	$ 10.51	125					
86								

Summary | Limit History | Base Rate Options Summary | Current | 21-23 (Full Rebase) | 21-23 (Half Add-On) | 21-23 (30.1 M Add-On) | 21-23 (60.

Chris Lewis (Guest)