

					FY19	FY19	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21
	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4
CPI--BASELINE SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.805	2.825	2.838	2.848	2.869	2.895	2.91	2.924	2.94
CPI--OPTIMISTIC SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.801	2.817	2.826	2.833	2.852	2.876	2.888	2.9	2.913
CPI--PESSIMISTIC SCENARIO (1982-84=1)	2.706	2.714	2.746	2.765	2.78	2.806	2.827	2.842	2.855	2.88	2.911	2.931	2.95	2.972

Rate-to-rate CAF

Assumption for Rate Reviews that are to be promulgated July 1, 2019

Base period: FY19Q4														
2019Q2													Average	
2.826													2.826	
Prospective rate period: FY20 & FY21														
2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2							
2.833	2.852	2.876	2.888	2.900	2.913	2.931	2.947						2.893	
													CAF: 2.35%	

Monthly Accomodation Rate			
DMH Recovery Learning Community			
	Salary	FTE	Expense
Management	\$53,000	1.50	\$ 79,500
Direct	\$34,375	10.00	\$ 343,746
Support	\$28,348	1.25	\$ 35,436
Sub-Total Staff		12.75	\$ 458,682
Taxes and Fringe		19.54%	\$ 89,633
Total Staffing Costs			\$ 548,315
Occupancy			\$ 70,000
Consultant			\$ 5,000
Staff Training	\$ 705		\$ 8,985
Staff Travel/Mileage	\$ 1,213		\$ 15,466
Program Supplies and Materials			\$ 3,000
Total Reimbursable Exp. Excl. Admin.			\$ 650,766
Admin. Alloc. (M&G)		12.0%	\$ 78,092
Total			\$ 728,857
Total with CAF 1		4.38%	\$ 760,781
Total with Rate Review CAF		2.35%	\$ 778,684
PFMLA Trust Contribution		0.63%	\$ 3,087
Total Program Expense			\$ 781,771
Monthly Amount			\$ 65,148

MASTER SOURCE TABLE		
	For Rate	Source
Salaries		
Management	\$ 53,000	FY15 UFRs 60th Percentile (ILg Centers Programs)
Direct	\$ 34,375	FY15 UFRs 72nd Percentile (ILg Centers Programs)
Support	\$ 28,348	FY15 UFRs Weighted Average (ILg Centers Programs)
Benchmark Expenses		
Taxes and Fringe	19.54%	FY15 UFRs Weighted Avg
Occupancy	\$ 70,000	Purchaser Recommendation
Consultant	\$ 5,000	Purchaser Recommendation
Staff Training	\$ 705	FY15 UFRs Weighted Average per FTE
Staff Travel/Mileage	\$ 1,213	Independent Living Ctr Program Benchmark for Staff Travel/Mileage per FTE
Program Supplies and Materials	\$ 3,000	Purchaser Recommendation
Admin Allocation	12.0%	Chapter 257 Benchmark
CAF 1	4.38%	Base period: FY15; Prospective Period 7/1/17 - 6/30/19
Rate Review CAF	2.35%	FY20 & FY21
PFMLA Trust Contribution	0.63%	Effective 7/1/19