

1/30/2019

Youth Residential Model Budget			
	Beds:	12	Bed Days: 4,380
		Salary	FTE Expense
Management	\$	61,238	2.00
Medical and Clinical			
Nursing (RN non-masters)	\$	68,186	0.50
Direct Care			0.00
Clinical Care Manager (MA)	\$	56,453	3.00
Aftercare Coordinator	\$	39,721	1.00
Educational Coordinator	\$	39,721	1.00
Direct Care Staff	\$	31,209	11.60
Relief	\$	31,209	2.14
Support			
Support Staff	\$	31,209	2.00
Total Program Staff			21.74
			\$896,749
Expenses		Unit Cost	
Tax and Fringe	25.23%		\$226,278
Total Compensation		\$ 239.50	\$1,123,027
Occupancy		\$ 18.58	\$81,385
Other Expenses		\$ 7.86	\$34,443
Additional Travel		\$ 2.85	\$12,461
Meals		\$ 8.36	\$36,595
Direct Admin Exp		\$ 4.90	\$21,457
		\$ 42.54	
Total Reimb excl M&G			\$1,309,367
Admin. Allocation	12.11%		\$158,564
TOTAL			\$1,467,932
PFLMA Trust Contribution	0.63%		\$5,650
CAF:	2.35%		\$34,676
TOTAL			\$1,508,257
RATE:			\$344.35
Utilization Rate:	90%		\$382.61
Less Room and Board Add-on			\$15.45
Unit Rate			\$367.17

MASTER DATA LOOK-UP TABLE		
Benchmark Salaries		Source
Management	\$ 61,238	Wt. Avg. FY16 UFR 1S and 2S
Medical and Clinical		
Nursing (RN non-masters)	\$ 68,186	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Direct Care		
Clinical Care Manager (MA)	\$ 56,453	Wt. Avg. FY16 UFR - 4S, 16S, and 25S
Aftercare Coordinator	\$ 39,721	Median FY16 UFR - 27S and 28S
Educational Coordinator	\$ 39,721	Median FY16 UFR - 27S and 28S
Direct Care Staff	\$ 31,209	70th Percentile FY16 UFR - 32S, 33S, and 34S
Relief	\$ 31,209	Benchmarked to Direct Care
Support		
Support Staff	\$ 31,209	Benchmarked to Direct Care
Benchmark FTEs		
Management	2.00	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Medical and Clinical		
Nursing (RN non-masters)	0.50	Purchaser Recommendation
Direct Care	0.00	
Clinical Care Manager (MA)	3.00	Purchaser Recommendation
Aftercare Coordinator	1.00	Purchaser Recommendation
Educational Coordinator	1.00	Purchaser Recommendation
Direct Care Staff	11.60	Purchaser Recommendation
Relief	2.14	Relief computed on total Aftercare Coord., Ed. Coord., DC Staff
Support		
Support Staff	2.00	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Benchmark Expenses		
Tax and Fringe	25.23%	Wt. Avg. FY16 UFR
Occupancy	\$ 18.58	St. Avg. FY16 UFR
PFLMA Trust Contribution	0.63%	Effective 7/1/19
Other Expenses	\$ 7.86	St. Avg. FY16 UFR - 36E (less food costs)
Additional Travel	\$ 2.85	St. Avg. FY16 UFR
Meals	\$ 8.36	101 CMR 420.00: Rates for Adult Long Term Residential Services
Direct Admin Expense	\$ 4.90	St. Avg. FY16 UFR
Admin. Allocation	12.11%	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
CAF	2.35%	Base FY19 - Prospective 7/1/19 - 6/30/21

1/30/2019

TAYYA			
Capacity	15	Bed Days:	5,475
	Salary	FTE	Expense
Program Director	\$61,238	1.00	\$61,238
Clinical Director	\$61,238	1.00	\$61,238
Case Manager	\$39,721	1.00	\$39,721
Direct Care	\$31,209	11.20	\$349,546
Relief	\$31,209	1.77	\$55,228
Support Staff	\$31,209	2.00	\$62,419
		17.97	\$629,389
Tax & Fringe	25.23%		\$158,815
Total Compensation			\$788,205
Occupancy (Per bed day)		\$18.58	\$101,731
Other Program Exp (per bed day)		\$7.86	\$43,053
Direct Admin (per bed day)		\$4.90	\$26,821
		\$31.34	\$171,606
Total Reimb Exp. Excl. M&G			\$959,810
M&G (per bed day)		12.11%	\$116,195
PFLMA Trust Contribution		0.63%	\$3,965
TOTAL			\$1,079,970
CAF		2.35%	\$1,105,384
Rate			\$201.90
Utilization Rate:		90%	\$224.33
Less Room and Board Add-on			\$15.45
Unit Rate			\$208.88

Master Data Look-Up Table		
Benchmark Salaries		Source
Program Director	\$61,238	Wt. Avg. FY16 UFR 1S and 2S
Clinical Director	\$61,238	Wt. Avg. FY16 UFR 1S and 2S
Case Manager	\$39,721	Median FY16 UFR - 27S and 28S
Direct Care	\$31,209	70th Percentile FY16 UFR - 32S, 33S, and 34S
Relief	\$31,209	Benchmarked to Direct Care
Support Staff	\$31,209	Benchmarked to Direct Care
Benchmark FTEs		
Program Director	1.00	Purchaser Recommendation
Clinical Director	1.00	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Case Manager	1.00	Purchaser Recommendation
Direct Care	11.20	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Relief (15.8% Direct Care)	1.77	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Support Staff	2.00	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
Benchmark Expenses		
Tax & Fringe	25.23%	Wt. Avg. FY16 UFR
PFLMA Trust Contribution	0.63%	Effective 7/1/19
Occupancy (Per bed day)	\$18.58	St. Avg. FY16 UFR
Other Program Exp (per bed day)	\$7.86	St. Avg. FY16 UFR - 36E (less food costs)
Direct Admin Exp (per bed day)	\$4.90	St. Avg. FY16 UFR
Admin Allocation	12.11%	101 CMR 413.00: Rates for Youth Intermediate Term Stabilization Services
CAF	2.35%	Base FY19 - Prospective 7/1/19 - 6/30/21

Residential Rehabilitation: Room & board rate			
	Days Per Year		365
	Per Bed Day		Expense
Occupancy	\$3.82		\$41,833
Meals	\$8.36		\$91,542
Total Reimbursable Exp. Excl. Admin.			\$133,375
Admin. Alloc.	11.50%		\$15,338
Total			\$148,713
Per Diem Rate			\$13.58
Utilization Rate	90%		\$15.09
Rate Review CAR 7/1/19-			
6/30/21	2.35%		\$15.45

					FY19	FY19	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FY21	FY21
	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2
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	2.96	2.979
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	2.931	2.947
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	2.998	3.023

Rate-to-rate CAF

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

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