

**Draft Budget for PHF Improvements for governing board review (9-20-16)
Offsetting Revenue Calculations**

New current year revenue from additional staffing costs	FY2016/17	FY2017/18	FY2018/19
	QCM Coordinator Cost \$105,842 % of time spent on Medi-Cal 90% Net Cost claimable as UA/UR to SD/MC \$95,257 SPMP Reimbursed @ 75% of claimed 75% New QA/UR revenue from additional dedicated PHF QCM Coordinator \$71,443	\$143,944 90% \$129,550 75% \$97,162	\$146,823 90% \$132,141 75% \$99,106
New Current year revenue due from increase in Published Charges	BoS Adopted Rate 7/1/16 to 11/30/16 \$2,187.05 New BoS Adopted Rate 12/1/16 to 6/30/17 \$2,580.63 Increased revenue per day \$393.58 Est of FY16/17 days paid at higher rate 210 NEW fee revenue due to new costs (Increased Published Charges) \$82,652	\$2,187.05 \$2,324.25 \$137.20 365 \$50,078	\$2,187.05 \$2,326.66 \$139.61 365 \$50,958
	Estimated total additional Current year revenues \$154,095	\$147,240	\$150,064

FY1617 addi FY1718 additional Costs
 \$2,114,919 \$737,244 34.86% FY17/18
 \$2,114,919 \$750,209 35.47%

Estimated SD/MC cost Settlement resulting from additional costs incurred in FY2016/17 (Expected paid ~ 2019 - 2021)	TOTAL Additional Costs included in the SD/MC cost report (excludes Capital Costs and QCM coordinator)	\$1,609,077	\$593,299	\$603,385	
	PHF FY 2015/16 ACTUAL Penetration rate	55.1%	55.1%	55.1%	
	SD/MC portion of costs reimburseable via cost report	\$886,602	\$326,908	\$332,465	
	Average Actual FY2015/16 FFP rate paid	59.60%	59.60%	59.60%	
	Est of FFP Settlement (Assumes NO DISALLOWED costs)	\$528,415	\$194,837	\$198,149	
	Est of % disallowed due to Published charge too low for 7/1/16 - 11/30/16	41.7%	0.0%	0.0%	
	Max potential disallowed FFP due to cost exceeding published charge	\$220,173	\$0	\$0	
	ted FFP payment from State (via settlement FY1617 & FY1718) \$308,242	\$194,837	\$198,149		
	Services from FY2015/16				
	Sum of service_UOS	eob_outcome	Approved	Denied	Unclaimed
PHF Admin Day	1319	40	126	1485	
PHF General Acute Day	1107	179	576	1862	
PHF IST Acute Day -Billable	115	11	94	220	
PHF IST Admin Day (Non Bill)			915	915	
PHF Jail Day			133	133	
Grand Total	2541	230	1844	4615	
Actual FY15/16 Penetration Rate		55.1%			
Sum of service_UOS	aid_code_group	Medicaid_Exapns	SDMC 50%	FFP	Grand Total
PHF Admin Day	75		1244	1319	
PHF General Acute Day	381		726	1107	
PHF IST Acute Day -Billable	33		82	115	
Grand Total	489	2052	2541		
Actual FY15/16 Proportion of 100% VS 50%		19.2%	80.8%		
FFP rate paid		100%	50%		
Average FFP rate Calc		19.2%	40.4%	59.6%	