FY2022 Budget Reporting Requirements

Appendices 1-7

Budget Narrative: Appendices 1-6 will be assessed in the context of the hospital's budget narrative. Variations or further explanations of the data should be addressed in the hospital's budget narrative.

Modify: Appendices marked "Modify" (tabs colored blue) may be altered to accommodate each hospital's individual needs. Please overwrite categories to best suit the hospital's needs.

Do not Modify: Appendices labeled "Do not Modify" (tabs colored yellow) should not be altered, except for cells designated for additional categories, labeled "Other". The purpose of restricted modification in certain appendices is to ensure systemwide tabulations.

Do not Modify	Appendix 1: Reconciliation Tables
Do not Modify	Appendix 2: Change in Charge
Modify	Appendix 3: Utilization
Do not Modify	Appendix 4: Inflation
Do not Modify	Appendix 5: Vaccine Clinics and Testing
Do not Modify	Appendix 6: Value-Based Care Participation
Do not Modify	Appendix 7: COVID-19 Advances, Relief Funds, and Other Grants
Do not Modify	Request Summary (automatically populated)

Do not Modify, except for cells labeled "Other"

Reconciliation Tables

Budget-to-Budget

Table 1: NPR Variance - FY 2021 Approved Budget to FY 2022 Proposed Budget

<u>NPR</u>	<u>Total</u>	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	<u>DSH</u>
FY 2021 Approved Budget	\$ -					
Rate Effect	\$ -					
Disproportionate Share Payments (DSH)	\$ -					
Utilization (not factoring in change in charge request)	\$ -					
Fixed Prospective Payments	\$ -					
Provider Acquisitions/Transfers	\$ -					
Changes in Accounting	\$ -					
Reimbursement/Payer Mix	\$ -					
Bad Debt/Free Care	\$ -					
Other (specify)	\$ -					
Other (specify)	\$ -					
Other (specify)	\$ -					
FY 2022 Proposed Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Change from FY 2021 Approved Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change from FY 2021 Approved Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Impact of COVID-19 vaccination clinics and testing	\$ -
FY 2022 Proposed Budget without COVID-19 vaccination clinics and	
testing	\$ -

\$ Change from FY 2021 Approved Budget to Adjusted FY 2022	\$	-
% Change from FY 2021 Approved Budget to Adjusted FY 2022	#DIV/0)!

Table 2: FY 2021 Approved Expenses to FY 2022 Proposed Budget

<u>Expenses</u>	<u>Amount</u>	% over/under	7
FY 21 Approved Budget			
New Positions		#DIV/0!	1
Inflation Increases	-	#DIV/0!	fro
Salaries		#DIV/0!	1
Fringe		#DIV/0!	1
Travelers (nurses)		#DIV/0!	1
Locum tenans (MDs)		#DIV/0!	1
Drugs		#DIV/0!	1
Health Care Provider Tax		#DIV/0!	1
Cost Savings		#DIV/0!	1
Other (specify)		#DIV/0!	1
Other (specify)		#DIV/0!	1
Other (specify)		#DIV/0!	1
Other (specify)		#DIV/0!	1
Other (specify, add additional rows as necessary)	ı	#DIV/0!	1
FY 22 Proposed Budget	\$ -	#DIV/0!	

\$ Change from FY 2021 Approved Budget	\$	-
% Change from FY 2021 Approved Budget	#DIV/0!	

Impact of COVID-19 vaccination clinics and testing	\$ -
FY 2022 Proposed Budget without COVID-19 vaccination clinics and	
testing	\$ -

\$ Change from FY 2021 Approved Budget to Adjusted FY 2022	\$	-
% Change from FY 2021 Approved Budget to Adjusted FY 2022	#D	IV/0!

from Appendix 4. Inflation (price effect only)

3/17/2021 Draft_AppendicesWorkbook_20210316.xlsx,1. Reconciliation

Appendix 1 Do not Modify, except for cells labeled "Other" **Reconciliation Tables** Projection-to-Budget

Table 3: NPR Variance - FY 2021 Projection to FY 2022 Proposed Budget

(ex. May 2021 year-to-date) Projection derived as of:

	(cm may zozz	<mark>- ,</mark>	,				
<u>NPR</u>	<u>Total</u>	_	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	<u>DSH</u>
FY 2021 Projection	\$ -						
Rate Effect	\$ -						
Disproportionate Share Payments (DSH)	\$ -						
Utilization (not factoring in change in charge request)	\$ -						
Fixed Prospective Payments	\$ -						
Provider Acquisitions/Transfers	\$ -						
Changes in Accounting	\$ -						
Reimbursement/Payer Mix	\$ -						
Bad Debt/Free Care	\$ -						
Other (specify)	\$ -						
Other (specify)	\$ -						
Other (specify)	\$ -						
FY 2022 Proposed Budget	\$ -	\$	-	\$ -	\$ -	\$ -	\$
\$ Change from FY 2021 Projection	\$ -	\$	_	\$ -	ls -	\$ -	\$
% Change from FY 2021 Projection	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

\$ Change from FY 2021 Projection to Adjusted FY 2022	\$	1
% Change from FY 2021 Projection to Adjusted FY 2022	#D	IV/0!

Table 4: FY 2021 Projected Expenses to FY 2022 Proposed Budget

<u>Expenses</u>	<u>Amount</u>	% over/under
FY 2021 Projection		
New Positions		#DIV/0!
Inflation Increases		#DIV/0!
Salaries		#DIV/0!
Fringe		#DIV/0!
Travelers (nurses)		#DIV/0!
Locum tenans (MDs)		#DIV/0!
Drugs		#DIV/0!
Health Care Provider Tax		#DIV/0!
Cost Savings		#DIV/0!
Other (specify)		#DIV/0!
Other (specify, add additional rows as necessary)		#DIV/0!
FY 2022 Proposed Budget	\$ -	#DIV/0!

\$ Change from FY 2021 Projection	\$	-
% Change from FY 2021 Projection	#DIV/0!	

\$ Change from FY 2021 Projection to Adjusted FY 2022	\$ -
% Change from FY 2021 Projection to Adjusted FY 2022	#DIV/0!

Do not Modify, except for cells labeled "Other"

Charge and NPR Detail

The following tables demonstrate the hospital's charges by payer from your requested charge master increase.

Table 1: Please provide the requested charged utilization and acuity.	arge ma	ster increase by ar	ea of service without
Charge Master Increas	e Sched	ule (Charge Increa	ase)
-		22 Budget Total	FY 22 Budget Total
	C	harge Master	Charge Master
Area of Service		Increase (\$)	Increase (%)
Hospital Inpatient (Incl. SNF & Rehab)	\$	-	0%
Hospital Outpatient	\$	-	0%
Professional Services	\$	-	0%
Other (specify)	\$	-	0%
Overall Increase in Gross Revenues			
Across All Categories	\$	-	0%

 Table 2: Please indicate gross revenue by payer from your requested charge master increase. This analysis should only take into consideration the charge master increase (Table 1), utilization assumptions, and acuity.

				Gross Reve	nue (\$) A	Analysi	is by Payer						
Area of Service		ıdget Gross venue	Budget-to-Budget Variance (%)	FY 22 Budget Revenue				Gross Revenue by Commercial Payer Gross Revenue by Self-Pay/Other Gross Revenue by Medicaid		Gross Revenue by Commercial Payer Gross Revenue by Medicaid		• 1	Revenue by edicare
							In State		Other				
Hospital Inpatient (Incl. SNF & Rehab)	\$	-	#DIV/0!	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Hospital Outpatient	\$	-	#DIV/0!	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Professional Services	\$	-	#DIV/0!	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Other (specify)	\$	-		\$	-								
Total Gross Revenues Across All													
Categories	\$	-	0.0%	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
	tie to inco	me statement		tie to income s	statemer	nt	-						

 Table 3: Please provide FY21 budgeted NPR/FPP and FY22 budgeted NPR/FPP by category of service taking into account the gross revenue assumptions in Table 2.
 NPR (\$) Analysis by Payer **Budget-to-Budget** NPR by Self-FY21 Budget NPR Variance (\$) FY22 Budget NPR NPR by Commercial Payer Pay/Other NPR by Medicaid NPR by Medicare Areas of Service In State Other Hospital Inpatient (Incl. SNF & Rehab) **Hospital Outpatient Professional Services** Other (specify) - \$

FPP (\$) Analysis by Payer											
						FPP b	y Commercial				
		Bud	get-to-Budget	FY22 1	otal Budget	Pay	er (in state				
Areas of Service	FY21 Budget FPP	\	ariance (\$)		FPP		only)*	FPP b	y Medicaid	FPP by	/ Medicare
Hospital Inpatient (Incl. SNF & Rehab)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Hospital Outpatient	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Professional Services	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Reserves	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Other Reform Payments	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total FPP Across All Categories	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-

*if possible

	FY21 Bud	get NPR/FPP	dget-to-Budget Variance (\$)	Budget-to-Budget Variance (%)	FY22 Budget NPR/FPP
Total Overall NPR/FPP	\$	-	\$ -	#DIV/0!	\$ -
From 1. Reconciliation tab	\$	-	\$ -	#DIV/0!	\$ -
Variance (should be 0)	\$	-	\$ -	#DIV/0!	\$ -

Table 4: Please indicate the	NPR/FPP FY2022 do	ollar value of 1% ove	erall change in charge	2.	
		NPR/FPP va	lue of 1% Overall Ch	ange in Charge	

Total NPR Across All Categories

Modify

Utilization

The Utilization table is a subset of the Appendix 1. Reconciliation "Utilization" category and is meant to capture the utilization component in NPR outlined in Appendix 2. Charge and NPR Detail. The purpose of the Utilization table is to identify major categories of services that are changing. Using Gross Revenues as a measure of estimated growth, identify the major categories of services that are changing.

Category of Service	Total increase in Gross Revenues (%)	Total increase in Gross Revenues (\$)
FY 2021 Approved Budget		
FY 2022 Proposed Budget	0%	\$0

Do not Modify, except for cells labeled "Other"

Inflation

Identify key categories of operating expense inflation and provide the estimated inflation factor. This is not an assessment of overall growth of the category (i.e.-does not need to tie to the P&L). It should focus on price effects only (not utilization growth or new hires). Please follow the prompted categories below. Use the 'Other' lines to capture line items not listed that cover 5% or more of the budget, and then one as a "catch all" category so the entire operating expense budget is covered (i.e. Category % of Operating Expense Budget is 100%). Please explain inflation assumptions in the comment column.

Expense Category		Es	timated Inflation		Comment
	% Increase	\$ Increase	Category % of Operating Expense Budget	Weighted Average (Column C * Column E)	
Example: Wages/Compensation- Medical Staff	2%	\$ 500,000.00	60%	1.2%	This is inflation price effect only, does not account for new hires (volume).
Wages/Compensation - Medical Staff				0.0%	
Wages/Compensation - Non-Medical Staff				0.0%	
Drugs				0.0%	
Medical Supplies				0.0%	
Non-Medical Supplies				0.0%	
Other (Please Specify)				0.0%	
Other (Please Specify)				0.0%	
Other (Please Specify)				0.0%	
Total	%	\$ -	%	%	

*should be 100%

Not intended for systemwide look or comparative analysis

Where is your hospital reporting Vaccine/Testing Revenues and Expenses?

Fiscal Year 2022 Budget Analysis

INCOME STATEMENT	2021 Projection Vaccine/Testing Income Statement Supplement	2022 Budget Vaccine/Testing Income Statement Supplement
Revenues		
Net Patient Care Revenue		
Fixed Prospective Payments, Reserves & Other		
Total NPR & FPP	\$0	\$0
COVID-19 Stimulus and Other Grant Funding Other		
Other Operating Revenue	\$0	\$0
Total Operating Revenue	\$0	\$0
Operating Expense		
Net Operating Income	\$0	\$0
Non Operating Revenue		
Excess (Deficit) of Rev over Exp	\$0	\$0
Income Statement Metrics		
Operating Margin %		#DIV/0!
Total Margin %	#DIV/0!	#DIV/0!

Do not Modify

Value-Based Care Participation

Complete the following table if the hospital is participating in one or more of value-based care programs. If the hospital is not participating in value-based care programs, please indicate in the narrative.

Value-Based Care Program	` '	_	•	Budgeted Maximum Upside/Downside Risk for CY 2022
Medicaid				
Medicare				
Commercial (not Self-Insured)				
Self-Insured				
TOTAL				

Do not Modify, except cells labeled "Other"

COVID-19 Advances, Relief Funds, and Other Grants

Please denote the advances, relief funds, and other grants received by the hospital or planned to be received for COVID-19 as of the budget submission under the "Description" column. In addition, please note the amounts recognized in revenues or planned to be recognized in revenues, and/or recorded as a liability or planned to be recorded as a liability as of September 30, 2021 and September 30, 2022.

Description	Amounts Received	Amounts Received	Recognized in Revenues	Recorded as a liability	Amounts Received	Recognized in Revenues	Recorded as a liability	Amounts Received	Recognized in Revenues	Recorded as a liability
Description	Grand Total		As of Sept. 30, 2020			As of Sept. 30, 2021			As of Sept. 30, 2022	
CARES Act Funding	\$ -									
Medicare Advance - Repayment	\$ -									
VT Blue Cross Advance	\$ -									
VT Healthcare Stabilization Grant	\$ -									
VT Medicaid Retainer Funding	\$ -									
VT Hazard Pay Grant	\$ -									
VT Unemployment Credit - CARES Act	\$ -									
CARES Workforce Retention Credit	\$ -									
PPP Funds	\$ -									
Other (add rows as necessary)	\$ -									
Other (add rows as necessary)	\$ -									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EDIT Summary of Budget Request

Do not Modify- Do not Populate

This worksheet is formula driven and will automatically populate with data provided in "1. Reconciliation"

FY 2022 NPR/FPP	0
% Increase over FY 2021 Approved Budget	#DIV/0!
% Increase over FY 2021 Projection	#DIV/0!

Components of Request

NPR/FPP Rate Impact	#REF!
Utilization (not factored into change in charge request)	#REF!
Provider Acquisitions/Transfers	#REF!
Changes in Accounting	#REF!
Reimbursement/Payer Mix	#REF!
Total NPR/FPP change	#REF!