

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

NPR	Total	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	DSH
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

Expenses	Amount	% over/under
FY 21 Approved Budget		
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)		#DIV/0!
Other (specify)		#DIV/0!
Other (specify)		#DIV/0!
Other (specify, add additional rows as necessary)		#DIV/0!
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	#DIV/0!	

from Appendix 4. Inflation (price effect only)

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

Projection derived as of:

(ex. May 2021 year-to-date)

NPR	Total	Total Medicare	Total Medicaid	Total Commercial	Total Self-Pay/Other	DSH
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% 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	\$ -
% Change from FY 2021 Projection to Adjusted FY 2022	#DIV/0!

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

Expenses	Amount	% 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)		#DIV/0!
Other (specify)		#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!

Appendix 3

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

Appendix 4

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	Estimated Inflation				Comment
	% Increase	\$ Increase	Category % of Operating Expense Budget	Weighted Average (Column C * Column E)	
<i>Example: Wages/Compensation- Medical Staff</i>	2%	\$ 500,000.00	60%	1.2%	<i>This is inflation price effect only, does not account for new hires (volume).</i>
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!	#DIV/0!
Total Margin %	#DIV/0!	#DIV/0!

Appendix 6

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	Participating in Program in Calendar Year (CY) 2022? (Yes/No)	Budgeted Number of Attributed Lives (monthly average for CY 2022)	Budgeted Amount of FPP (monthly average for CY 2022)	Budgeted Maximum Upside/Downside Risk for CY 2022
Medicaid				
Medicare				
Commercial (not Self-Insured)				
Self-Insured				
TOTAL				

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!