

Facility Name:
OpCert Number:

Cost Center	2019/2020 Ceiling	Visits	Maximum Allowable Ceiling	Adjusted Operating Cost	Reimbursable Operating Cost
Administration	\$0.00	0	\$0		\$0
Medical	\$0.00	0	\$0		\$0
Dental	\$0.00	0	\$0		\$0
Therapy	\$0.00	0	\$0		\$0
Patient Transportation	\$0.00	0	\$0	\$0	\$0
Ancillaries	\$0.00	0	\$0	\$0	\$0
TOTAL		0	\$0		\$0
Operating Cost per Visit (total reimbursable operating cost / total visits)					#DIV/0!
Capital Cost					\$0
Capital Cost per Visit (capital cost / total visits)					#DIV/0!
Total Cost per Visit (operating + capital)					#DIV/0!

Budgeted Capital Costs	
Rent	
Mortgage interest	
Depreciation	
Property insurance	
Amortization	
Other (specify)	
Total	

New FQHC rate methodology does not require actual costs for administration, therapy and medical cost centers. Therefore these cost centers use FQHC peer group ceiling allowable costs.
 Patient transportation and ancillaries should be based on projected actual costs to be held to applicable peer group ceiling.

Cost Center	2019/2020 Ceiling	Visits	Maximum Allowable Ceiling	Adjusted Operating Cost	Reimbursable Operating Cost
Administration	\$26.19	13064	\$342,146		\$342,146
Medical	\$85.88	11000	\$944,680		\$944,680
Dental	\$82.47	1000	\$82,470		\$82,470
Therapy	\$118.04	1064	\$125,595		\$125,595
Patient Transportation	\$0.32	13064	\$4,180	\$15,000	\$4,180
Ancillaries	\$6.81	13064	\$88,966	\$78,000	\$78,000
TOTAL		13064	\$1,588,037		\$1,577,071
Operating Cost per Visit (total reimbursable operating cost / total visits)					\$120.72
Capital Cost					\$39,404
Capital Cost per Visit (capital cost / total visits)					\$3.02
Total Cost per Visit (operating + capital)					\$123.74

Budgeted Capital Costs	
Rent	
Mortgage interest	
Depreciation	\$47,859
Property insurance	\$1,300
Amortization	
Other (specify)	
Total	\$49,160

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