

SHEPPARD PRATT HEALTH SYSTEM

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 214000

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	0	0	0	0.0	0	0.000
D02	PED	Pediatric Acute	0	0	0	0.0	0	0.000
D03	PSY	Psychiatric Acute	0	0	0	0.0	0	0.000
D04	OBS	Obstetrics Acute	0	0	0	0.0	0	0.000
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	0	0	0	0.0	0	0.000
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	55	4,372	0	79.5	0	0.000
D54	RHB	Rehabilitation	0	0	0	0.0	0	0.000
D70	PAD	Psychiatric Adult	4,971	61,425	0	12.4	318	0.529
D71	PCD	Psychiatric Child/Adolescent	2,480	31,871	0	12.9	96	0.910
D73	PSG	Psychiatric Geriatric	452	11,080	0	24.5	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			7,958	108,748	0	13.7	414	0.720
D14	NUR	Newborn Nursery	0	0	0	0.0	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			7,958	108,748	0	13.7	414	0.720

OUTPATIENT VISITS

V2

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	0	0	0	0	0	0
D19	CL	Clinical Services	0	8,364	8,364	0	59,207	59,207
D20	PDC	Psych. Day & Night Care	0	64,041	64,041			
D22	SDS	Same Day Surgery	0	0	0			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	0	1	1	0	16	16
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		0	72,406	72,406	0	59,223	59,223

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	0	0	0
D24	OR	Operating Room	Minutes	0	0	0
D24A	ORC	Operating Room Clinic	Minutes	0	0	0
D25	ANS	Anesthesiology	Minutes	0	0	0
D28	LAB	Laboratory Services	MD RVUs	1,415,101	5,391	1,420,492
D30	EKG	Electrocardiography	1974 California RV	15,792	756	16,548
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	0	0	0
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	11,361	0	11,361
D33	CAT	CT Scanner	HSCRC RVUs	0	0	0
D34	RAT	Radiology-Therapeutic	MD RVUs	0	0	0
D35	NUC	Nuclear Medicine	HSCRC RVUs	0	0	0
D36	RES	Respiratory Therapy	MD RVUs	0	0	0
D37	PUL	Pulmonary Function Testing	MD RVUs	0	0	0
D38	EEG	Electroencephalography	1974 California RV	13,029	303	13,332
D39	PTH	Physical Therapy	MD RVUs	0	0	0
D40	OTH	Occupational Therapy	MD RVUs	0	0	0
D41	STH	Speech Language Pathology	MD RVUs	0	0	0
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	0	0	0
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	5,207	0	5,207
D53	LIT	Lithotripsy	# of Procedures	0	0	0
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	1,515	2,339	3,854
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

EQUIVALENT INPATIENT DAYS (EIPDs)	SOURCE	FISCAL YEAR
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INPATIENT DATA - BASE YEAR

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	143,083.0	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	143,083.0	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	108,748	D
E	INPATIENT UNIT REVENUE	C / D	1.31573	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	16,799.5	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	16,799.5	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	72,406	I
J	OUTPATIENT UNIT REVENUE	H / I	0.23202	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	5.67076	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	12,768	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	121,516	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	7,958	N
O	INPATIENT UNIT REVENUE	C / N	17.97977	O
P	OUTPATIENT UNIT REVENUE	H / I	0.23202	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	77.49233	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	934	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	8,892	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB-TOTAL	DEPRECIATION & AMORTIZATIO	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

FISCAL YEAR DATA

		MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT			
A	BASE YEAR EXPENSES	RECORDS	2,843.5	1,125.1	1,896.4	5,865.0	15,141.2	3,117.5	0.0	0.0	2,661.6	26,785.3	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	(479.8)	(369.6)	0.0	(849.4)	(4,801.7)	(981.3)	0.0	0.0	(624.7)	(7,257.1)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	2,363.7	755.5	1,896.4	5,015.6	10,339.5	2,136.2	0.0	0.0	2,036.9	19,528.2	C

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0	0.0	0.0	A35	
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	A36	
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	A37	
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	A38	
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	A39	
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	A40	
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	A41	
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	A42	
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	A43	
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	A44	
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	A45	
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	A46	
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	A47	
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	A48	
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	A49	
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	43.4	0.0	43.4	A50	
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	A51	
A52	Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	A52	
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	A53	
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	A54	
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	A55	
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	A56	
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	752.8	250.7	1,003.4	A57	
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	423.1	66.8	489.9	A58	
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	188.7	0.0	188.7	A59	
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	A60	
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	A61	
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	A62	
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	A63	
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	A64	
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	A65	
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	A66	
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	A67	
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	A68	
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	A69	
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	A70	
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	A71	
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	A72	
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	A73	
A74	Post Graduate Medical Ed	PME						0.0	A74	
B	TOTALS	//////	0.0	0.0	0.0	1,617.5	0.0	352.3	1,969.7	B

Reporting Schedule

C	Cost Center Schedule	//// ////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G & P5A - P5G	//// ////	C
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RESIDENT, INTERN SERVICES

P4 C

ELIGIBLE

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR: 6/30/2019

INSTITUTION NUMBER: 214000

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	95.4	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	34.8	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	34.6	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	164.7	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	1.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	165.7	0.0	0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	1.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.3	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 K

ELIGIBLE

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
	SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES	
		D86 LAB-340	D87 CDS-340						
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				1,717.6	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				352.3	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				622.2	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				2,692.1	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				15.9	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				2,708.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				18.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				3.2	J

AUXILIARY ENTERPRISES

DPO

E03

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	41,957

COL. 1 COL. 2 COL. 3 COL. 4

Doctor's Private Office Rent

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	0.0	5.4	5.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	4.6	XXXXX	4.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	//////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	//////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	270.7	270.7	XXXXX	D01
D02	General Accounting	FIS	2.2	0.1	2.4	XXXXX	D02
D03	Housekeeping	HKP	95.7	44.7	140.4	XXXXX	D03
D04	Leases & Rentals	LEA	0.0	0.3	0.3	XXXXX	D04
D05	Hospital Administration	MGT	13.5	8.6	22.1	XXXXX	D05
D06	Other Insurance	OIN	0.0	73.1	73.1	XXXXX	D06
D07	Plant Operations	POP	219.1	429.7	648.8	XXXXX	D07
D08	Purchasing & Stores	PUR	0.4	(0.0)	0.4	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	335.5	832.7	1,168.2	0.02784	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	362.2	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(806.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(806.0)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	6.1				S
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AUXILIARY ENTERPRISES

OOR

E04

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	17,392

COL. 1 COL. 2 COL. 3 COL. 4

Office & Other Rental

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	418.7	230.8	649.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	7.8	XXXXX	7.8	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	148.2	148.2	XXXXX	D01
D02	General Accounting	FIS	3.0	0.2	3.2	XXXXX	D02
D03	Housekeeping	HKP	80.0	37.4	117.4	XXXXX	D03
D04	Leases & Rentals	LEA	0.0	6.3	6.3	XXXXX	D04
D05	Hospital Administration	MGT	17.8	11.3	29.1	XXXXX	D05
D06	Other Insurance	OIN	0.0	30.3	30.3	XXXXX	D06
D07	Plant Operations	POP	90.8	178.1	268.9	XXXXX	D07
D08	Purchasing & Stores	PUR	0.5	(0.0)	0.5	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	618.7	642.5	1,261.2	0.07252	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	477.7	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(783.5)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(783.5)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	10.4				S
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AUXILIARY ENTERPRISES

REO

E05

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	2,273

COL. 1 COL. 2 COL. 3 COL. 4

Retail Operations

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	79.5	138.8	218.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	1.4	XXXXX	1.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	27.5	27.5	XXXXX	D01
D02	General Accounting	FIS	1.3	0.1	1.4	XXXXX	D02
D03	Housekeeping	HKP	10.5	4.9	15.3	XXXXX	D03
D04	Hospital Administration	MGT	8.0	5.1	13.1	XXXXX	D04
D05	Other Insurance	OIN	0.0	4.0	4.0	XXXXX	D05
D06	Plant Operations	POP	11.9	23.3	35.1	XXXXX	D06
D07	Purchasing & Stores	PUR	0.2	(0.0)	0.2	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	112.8	203.6	316.5	0.13925	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	214.8	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(101.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(101.6)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.9				S
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AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Served	209,700

COL. 1 COL. 2 COL. 3 COL. 4

Cafeteria

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	673.8	1,279.0	1,952.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	5.1	0.3	5.4	XXXXX	D01
D02	Hospital Administration	MGT	30.7	19.5	50.3	XXXXX	D02
D03	Purchasing & Stores	PUR	0.9	(0.0)	0.9	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	710.6	1,298.9	2,009.4	0.00958	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	824.4	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(1,185.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,185.1)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	16.6				S
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OTHER INSTITUTIONAL PROGRAMS

REG

F01

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Projects	0

COL. 1 COL. 2 COL. 3 COL. 4

Research

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	1,037.9	587.1	1,625.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	7.5	XXXXX	7.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D01	General Accounting	FIS	8.1	0.5	8.6	XXXXX	D01
D02	Housekeeping	HKP	17.2	8.0	25.2	XXXXX	D02
D03	Hospital Administration	MGT	48.7	31.0	79.7	XXXXX	D03
D04	Nursing Administration	NAD	9.1	0.8	9.9	XXXXX	D04
D05	Plant Operations	POP	19.5	38.2	57.7	XXXXX	D05
D06	Purchasing & Stores	PUR	1.5	(0.0)	1.4	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	1,149.6	665.6	1,815.2	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,306.7	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(508.4)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	14.5				I
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OTHER INSTITUTIONAL PROGRAMS

OHE

F03

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Students	0

COL. 1 COL. 2 COL. 3 COL. 4

Other Health Profession Education

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	78.8	45.4	124.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.8	XXXX	0.8	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01	Housekeeping	HKP	1.4	0.6	2.0	XXXXX	D01
D02	Plant Operations	POP	1.5	3.0	4.6	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	82.5	49.1	131.6	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(131.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.1				I
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OTHER INSTITUTIONAL PROGRAMS

CHE

F04

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	0

COL. 1 COL. 2 COL. 3 COL. 4

Community Health Education

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	1,073.2	213.4	1,286.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	1.0	XXXX	1.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01	General Accounting	FIS	6.9	0.4	7.3	XXXXX	D01
D02	Housekeeping	HKP	6.5	3.0	9.5	XXXXX	D02
D03	Hospital Administration	MGT	41.3	26.2	67.5	XXXXX	D03
D04	Plant Operations	POP	7.3	14.4	21.7	XXXXX	D04
D05	Purchasing & Stores	PUR	1.2	(0.0)	1.2	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	1,137.4	257.4	1,394.8	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,106.4	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(288.4)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	12.0				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
LOSS PER FTE		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	1,185.1
B	NUMBER OF FTE'S	RECORDS	1,575.4
B1	LOSS PER FTE	A / B	0.75225

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	2,579.0	4,894.8	7,473.8
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	2,579.0	4,894.8	7,473.8

					CAFETERIA, PARKING, ETC				DATA PROCESSING				COL. 8
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	
					NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE	
1	DIETARY SERVICES	C01	C01	DTY	30.8	\$ 23.2	0.2	0.93%	\$ 24.0	\$ 45.5	\$ 69.5	92.7	
2	LAUNDRY & LINEN	C02	C02	LL	2.0	1.5	0.0	0.00%	-	-	-	1.5	
3	SOCIAL SERVICES	C03	C03	SSS	29.1	21.9	0.0	0.00%	-	-	-	21.9	
4	PURCHASING & STORES	C04	C04	PUR	3.1	2.4	0.1	0.56%	14.4	27.3	41.7	44.0	
5	PLANT OPERATIONS	C05	C05	POP	42.7	32.1	0.6	2.23%	57.5	109.2	166.7	198.8	
6	HOUSEKEEPING	C06	C06	HKP	52.0	39.1	0.1	0.56%	14.4	27.3	41.7	80.8	
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	0.0	0.0	0.0	0.00%	-	-	-	-	
8	PHARMACY	C08	C08	PHM	18.4	13.8	0.5	2.14%	55.1	104.6	159.8	173.6	
9	GENERAL ACCOUNTING	C09	C09	FIS	11.7	8.8	0.5	1.86%	47.9	91.0	138.9	147.8	
10	PATIENT ACCOUNTS	C10	C10	PAC	55.5	41.8	1.9	7.81%	201.3	382.1	583.5	625.2	
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	57.7	43.4	3.7	15.15%	390.7	741.5	1,132.2	1,175.6	
12	MEDICAL RECORDS	C12	C12	MRD	8.3	6.2	0.4	1.77%	45.5	86.4	132.0	138.2	
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	4.3	3.3	0.0	0.00%	-	-	-	3.3	
14	NURSING ADMINISTRATION	C14	C14	NAD	73.6	55.3	1.1	4.37%	112.7	213.8	326.5	381.8	
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-	-	
16	MED/SURG ACUTE	D01	D01	MSG	0.0	0.0	0.0	0.00%	-	-	-	-	
17	PEDIATRIC ACUTE	D02	D02	PED	0.0	0.0	0.0	0.00%	-	-	-	-	
18	PSYCHIATRIC ACUTE	D03	D03	PSY	0.0	0.0	0.0	0.00%	-	-	-	-	
19	OBSTETRICS ACUTE	D04	D04	OBS	0.0	0.0	0.0	0.00%	-	-	-	-	
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-	
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	0.0	0.0	0.0	0.00%	-	-	-	-	
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-	-	
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-	-	
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-	-	
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-	-	
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-	-	
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-	-	
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-	-	
29	NEWBORN NURSERY	D14	D14	NUR	0.0	0.0	0.0	0.00%	-	-	-	-	

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	0.0	0.0	0.0	0.00%	0	0	0	-
33	CLINICAL SERVICES	D19	D19	CL	3.7	2.8	0.1	0.46%	12	23	35	37.5
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	94.0	70.7	2.5	9.94%	256	487	743	813.9
35	AMBULATORY SURGERY (BPB)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	0.0	0.0	0.0	0.00%	0	0	0	-
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	0.0	0.0	0.0	0.00%	0	0	0	-
38	OPERATING ROOM	D24	D24	OR	0.0	0.0	0.0	0.00%	0	0	0	-
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	0.0	0.0	0.0	0.00%	0	0	0	-
40	ANESTHESIOLOGY	D25	D25	ANS	0.0	0.0	0.0	0.00%	0	0	0	-
41	LABORATORY SERVICES	D28	D28	LAB	0.0	0.0	0.0	0.00%	0	0	0	-
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	0.8	0.6	0.0	0.09%	2	5	7	7.5
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	0.0	0.0	0.0	0.00%	0	0	0	-
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	0.0	0.0	0.0	0.00%	0	0	0	-
45	CT SCANNER	D33	D33	CAT	0.0	0.0	0.0	0.00%	0	0	0	-
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	0.00%	0	0	0	-
47	NUCLEAR MEDICINE	D35	D35	NUC	0.0	0.0	0.0	0.00%	0	0	0	-
48	RESPIRATORY THERAPY	D36	D36	RES	0.0	0.0	0.0	0.00%	0	0	0	-
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	0.0	0.0	0.0	0.00%	0	0	0	-
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	0.1	0.0	0.0	0.00%	0	0	0	0.0
51	PHYSICAL THERAPY	D39	D39	PTH	0.0	0.0	0.0	0.00%	0	0	0	-
52	OCCUPATIONAL THERAPY	D40	D40	OTH	0.0	0.0	0.0	0.00%	0	0	0	-
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	0.0	0.0	0.0	0.00%	0	0	0	-
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	0.0	0.0	0.0	0.00%	0	0	0	-
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	0.0	0.0	0.0	0.00%	0	0	0	-
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	51.4	38.7	0.7	2.88%	74	141	215	254.0
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	0.0	0.0	0.0	0.00%	0	0	0	-
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	410.3	308.7	8.6	34.67%	894	1,697	2,591	2,899.5
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	215.0	161.8	2.3	9.48%	244	464	708	870.2
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	66.7	50.2	1.1	4.46%	115	218	333	383.6
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	6.0	4.5	0.2	0.65%	17	32	49	53.1
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	6.1	4.6						4.6
92	OFFICE & OTHER RENTAL	E04	E04	OOR	10.4	7.8						7.8
93	RETAIL OPERATIONS	E05	E05	REO	1.9	1.4						1.4
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
95	RESEARCH	F01	F01	REG	10.0	7.5						7.5
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	1.1	0.8						0.8
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	1.4	1.0						1.0
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

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132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

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175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.0	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

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207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-
258	EMERGENCY SERVICES	D18	P4C	EMG	0.0	0.0						-

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259	CLINICAL SERVICES	D19	P4C	CL	0.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	1.3	1.0						1.0
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	17.3	13.0						13.0
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	2.6	2.0						2.0
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	274.7	206.6						206.6
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	11.2	8.4						8.4
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				1,575.4	1,185.1	24.7	100.00%	2,579.0	4,894.8	7,473.8	8,658.9

**RECONCILIATION OF BASE YEAR EXPENSES
AND BUDGET YEAR EXPENSES
TO SCHEDULE RE**

RC

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	19,528.2	7,257.1	26,785.3	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	768.8	768.8	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	2,692.1	0.0	2,692.1	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	50,236.1	11,956.6	62,192.7	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	68,883.1	//////////	68,883.1	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	1,185.1	1,640.9	2,826.0	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	3,035.8	3,035.8	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	72,275.6	72,275.6	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	142,524.5	96,934.8	239,459.4	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	142,524.5	96,934.8	239,459.4	L
M	Total Operating Expenses - RE	Sche RE, Line S	142,229.9	97,229.7	239,459.6	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	142,229.9	97,229.7	239,459.6	O
P	Reconciliation Amount	O - L	(294.6)	294.9	0.3	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		(0.3)	0.0	(0.3)	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	56.6	(56.6)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	238.3	(238.3)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL

6/30/2019INSTITUTION NUMBER: 214000

	COL 1	COL 2	COL 3	
	Regulated	Unregulated	Total	
Operating Revenues:	xxxx	xxxx	xxxx	
A Gross Revenues from Daily Hospital Services	126,196.4	0.0	126,196.4	A
B Gross Revenues from Ambulatory Services	16,010.5	0.0	16,010.5	B
C Gross Revenues from Inpatient Ancillary Services	16,886.6	0.0	16,886.6	C
D Gross Revenues from Outpatient Ancillary Services	789.0	0.0	789.0	D
E Gross Patient Revenues	159,882.5	0.0	159,882.5	E
Deductions from Revenues:	xxxx	xxxx	xxxx	
F Provision for Bad Debts	185.6	0.0	185.6	F
G Charity/Uncompensated Care	5,231.0	0.0	5,231.0	G
H Contractual Adjustments	14,117.7	0.0	14,117.7	H
H1 Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2 Denials	1,371.6	0.0	1,371.6	H2
I Other Deductions from Revenues	0.0	0.0	0.0	I
J Total Deductions from Revenues	20,905.8	0.0	20,905.8	J
J1 Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K Net Patient Revenues	138,976.7	0.0	138,976.7	K
L Other Operating Revenues	252.7	98,664.4	98,917.1	L
M Net Operating Revenues	139,229.4	98,664.4	237,893.8	M
Operating Expenses:	xxxx	xxxx	xxxx	
N Salaries, Wages, and Employee Benefits	89,833.0	67,570.9	157,403.9	N
O Professional Fees	7,802.5	196.3	7,998.7	O
P Supplies	9,254.0	3,701.6	12,955.7	P
Q Depreciation/Amortization, Leases/Rentals	12,475.7	5,783.0	18,258.7	Q
R Other Expenses	22,864.7	19,977.9	42,842.6	R
S Total Operating Expenses	142,229.9	97,229.7	239,459.6	S
T Excess (Deficit) Operating Revenues Over Operating Expenses	(3,000.5)	1,434.6	(1,565.9)	T
U Non-Operating Revenues	xxxx	7,797.8	7,797.8	U
V Non-Operating Expenses	xxxx	0.0	0.0	V
W Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	(3,000.5)	9,232.4	6,231.9	W
X Operating Expenses per EIPD	1.17046	xxxx	xxxx	X
Y Operating Expenses per EIPA	15.99461	xxxx	xxxx	Y
Z Working Capital Ratio = Current Assets/Current Liabilities	1.4	xxxx	xxxx	Z
AA Admissions	7,958	0	7,958	AA
BB EIPA's	8,892		8,892	BB

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Sheppard Pratt Health System

RE - R 1

INSTITUTION NO.: 214000

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01 Ambulance	E02 Parking	E03 Dr. Office	E04 Other Office	E05 Retail Ops.	E06 Pt. Phones	E07 Cafeteria
Gross Patient Revenue	159,882.5	-	-	-	-	-	-	-	-
Provision for Bad Debt	212.0	(26.5)	-	-	-	-	-	-	-
Charity Care	5,231.0	-	-	-	-	-	-	-	-
Contractual Allowances	15,489.3	-	-	-	-	-	-	-	-
Total Deductions	20,932.3	(26.5)	-	-	-	-	-	-	-
Net Patient Revenue	138,950.2	26.5	-	-	-	-	-	-	-
Other Operating Revenue	105,384.5	(6,467.4)	-	-	362.2	477.7	214.8	-	824.4
Total Operating Revenue	244,334.7	(6,440.9)	-	-	362.2	477.7	214.8	-	824.4
Operating Expenses:									
Salaries, Wages and Benefits	154,787.1	2,616.8	-	-	335.5	618.7	112.8	-	710.6
Professional Fees	-	7,998.7	-	-	-	1.1	-	-	-
Supplies	12,955.7	-	-	-	1.3	176.4	131.8	-	-
Depreciation / Amortization	15,141.2	-	-	-	270.7	148.2	27.5	-	-
Leases / Rentals	-	3,117.5	-	-	0.3	6.3	-	-	-
Interest	2,661.6	-	-	-	-	-	-	-	-
Other Expenses	54,031.3	(13,850.2)	-	-	560.3	310.6	44.3	-	113.8
Total Operating Expense	239,576.8	(117.2)	-	-	1,168.2	1,261.2	316.5	-	824.3
Income from Operations	4,757.8	(6,323.7)	-	-	(806.0)	(783.5)	(101.6)	-	0.0
Non-Operating Revenues	1,474.1	6,323.7	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	6,231.9	-	-	-	(806.0)	(783.5)	(101.6)	-	0.0

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Sheppard Pratt H

RE - R 2

INSTITUTION NO.: 214000

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	1,306.7	-	-	1,106.4	94,370.7	-	-
Total Operating Revenue	-	-	1,306.7	-	-	1,106.4	94,370.7	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	1,149.6	-	82.5	1,137.4	62,565.7	-	-
Professional Fees	-	-	20.4	-	-	74.5	92.1	-	-
Supplies	-	-	18.4	-	-	21.6	3,329.8	-	-
Depreciation / Amortization	-	-	-	-	-	-	4,239.2	-	-
Leases / Rentals	-	-	-	-	-	-	965.9	-	-
Interest	-	-	-	-	-	-	624.7	-	-
Other Expenses	-	-	626.8	-	49.1	161.3	17,376.7	-	-
Total Operating Expense	-	-	1,815.2	-	131.6	1,394.8	89,194.0	-	-
Income from Operations	-	-	(508.4)	-	(131.6)	(288.4)	5,176.7	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	(508.4)	-	(131.6)	(288.4)	5,176.7	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Sheppard Pratt H

RE - R 3

INSTITUTION NO.: 214000

	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR15				
	TBD	TOTAL UNREGULATED	TOTAL REGULATED	SCHEDULE RE	RE LINE
Gross Patient Revenue	-	-	159,882.5	159,882.5	E
Provision for Bad Debt	-	-	185.6	185.6	F
Charity Care	-	-	5,231.0	5,231.0	G
Contractual Allowances	-	-	15,489.3	15,489.3	H
Total Deductions	-	-	20,905.8	20,905.8	J
Net Patient Revenue	-	-	138,976.7	138,976.7	K
Other Operating Revenue	-	98,664.4	252.7	98,917.1	L
Total Operating Revenue	-	98,664.4	139,229.4	237,893.8	M
Operating Expenses:					
Salaries, Wages and Benefits	-	67,570.9	89,833.0	157,403.9	N
Professional Fees	-	196.3	7,802.5	7,998.7	O
Supplies	-	3,701.6	9,254.0	12,955.7	P
Depreciation / Amortization	-	4,801.7	10,339.5	15,141.2	Q
Leases / Rentals	-	981.3	2,136.2	3,117.5	Q
Interest	-	624.7	2,036.9	2,661.6	R
Other Expenses	-	19,353.3	20,827.8	40,181.1	R
Total Operating Expense	-	97,229.7	142,229.9	239,459.6	S
Income from Operations	-	1,434.6	(3,000.5)	(1,565.9)	T
Non-Operating Revenues	-	7,797.8	XXXXX	7,797.8	U
Non-Operating Expenses	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	9,232.4	(3,000.5)	6,231.9	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000

FISCAL YEAR 6/30/2019

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS,MGT,NAD	AMBULATORY: PAC, MRD FIS,MGT,NAD	OUTPATIENT: PAC, MRD FIS,MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES
A Overhead Expenses	3,773.0	372.7	227.9	3,323.7	4,760.2	7,626.3	22,552.5	2,523.4	124.5	506.8	5,015.6
B Units	431,341	418,090	13,560	135,919	4,760	211,070	66,307.0	8,484.0	455.0	8,892	115,823.1
C Cost per unit	0.008747	0.000891	0.016804	0.024453	1.000000	0.036132	0.340123	0.297436	0.273586	0.056988	0.043304
STATISTICAL APPORTIONMENT											
1 Med/Surg Acute	MSG	0	0	0	0	0	0	0	0	0	0
2 Pediatric Acute	PED	0	0	0	0	0	0	0	0	0	0
3 Psychiatric Acute	PSY	0	0	0	0	0	0	0	0	0	0
4 Obstetrics Acute	OBS	0	0	0	0	0	0	0	0	0	0
5 Definitive Observation	DEF	0	0	0	0	0	0	0	0	0	0
6 Med/Surg Intensive Care	MIS	0	0	0	0	0	0	0	0	0	0
7 Coronary Care	CCU	0	0	0	0	0	0	0	0	0	0
8 Pediatric Intensive Care	PIC	0	0	0	0	0	0	0	0	0	0
9 Neonatal Intensive Care	NEO	0	0	0	0	0	0	0	0	0	0
10 Burn Care	BUR	0	0	0	0	0	0	0	0	0	0
11 Psychiatric Intensive Care	PSI	0	0	0	0	0	0	0	0	0	0
12 Shock Trauma	TRM	0	0	0	0	0	0	0	0	0	0
13 Oncology	ONC	0	0	0	0	0	0	0	0	0	0
14 Newborn Nursery	NUR	0	0	0	0	0	0	0	0	0	0
15 Premature Nursery	PRE	0	0	0	0	0	0	0	0	0	0
16 Chronic Care	CRH	0	0	0	0	0	0	0	0	0	0
17 Emergency Services	EMG	0	0	0	0	0	0	0	0	0	0
18 Clinical Services	CL	0	0	41.9	5,016	7,728	500.5	108	1,058.1	0	0
19 Psych, Day & Night Care	PDC	18,099	0	1,186.8	16,801	25,885	7,981.9	826	11,927.5	0	0
21 Ambulatory Surgery (PBP)	AMS	0	0	0	0	0	0	0	0	0	0
20 Same Day Surgery	SDS	0	0	0	0	0	0	0	0	0	0
22 Labor & Delivery Services	DEL	0	0	0	0	0	0	0	0	0	0
23 Operating Room	OR	0	0	0	0	0	0	0	0	0	0
24 Operating Room Clinic	ORC	0	0	0	0	0	0	0	0	0	0
25 Anesthesiology	ANS	0	0	0	0	0	0	0	0	0	0
26 Laboratory Services	LAB	0	1,855.1	302	466	1,848.1	7.0	2,541.6	0	0	
27 Electrocardiography	EKG	0	38.4	75	116	130.6	6.3	189.7	0	0	
28 Interventional Radiology / Cardiovascular	IRC	0	0	0	0	0	0	0	0	0	
29 Radiology-Diagnostic	RAD	0	154.2	0	0	154.2	0	209.2	0	0	
30 CT Scanner	CAT	0	0	0	0	0	0	0	0	0	
31 Radiology-Therapeutic	RAT	0	0	0	0	0	0	0	0	0	
32 Nuclear Medicine	NUC	0	0	0	0	0	0	0	0	0	
33 Respiratory Therapy	RES	0	0	0	0	0	0	0	0	0	
34 Pulmonary Function Testing	PUL	0	0	0	0	0	0	0	0	0	
35 Electroencephalography	EEG	0	0	87	134	22.5	0.5	37.8	0	0	
36 Physical Therapy	PTH	0	0	0	0	0	0	0	0	0	
37 Occupational Therapy	OTH	0	0	0	0	0	0	0	0	0	
38 Speech Language Pathology	STH	0	0	0	0	0	0	0	0	0	
39 Recreational Therapy	REC	0	0	0	0	0	0	0	0	0	
40 Audiology	AUD	0	0	0	0	0	0	0	0	0	
41 Other Physical Medicine	OPM	0	0	0	0	0	0	0	0	0	
42 Renal Dialysis	RDL	0	0	0	0	0	0	0	0	0	
43 Organ Acquisition	OA	0	0	0	0	0	0	0	0	0	
44 Ambulatory Surgery	AOR	0	0	0	0	0	0	0	0	0	
45 Leukopheresis	LEU	0	0	0	0	0	0	0	0	0	
46 Hyperbaric Chamber	HYP	0	0	0	0	0	0	0	0	0	
47 Free Standing Emergency	FSE	0	0	0	0	0	0	0	0	0	
48 Magnetic Resonance Imaging	MRI	0	68.2	0	0	68.2	0	92.5	0	0	
49 Adolescent Dual Diagnosed	ADD	16,614	16,808	831.4	6,868	10,582	4,008.9	6,097.0	0	0	
50 Lithotripsy	LIT	0	0	0	0	0	0	0	0	0	
51 Rehabilitation	RHB	0	0	0	0	0	0	0	0	0	
52 Observation	OBV	0	1.5	0	0	0	1.5	0	0	0	
53 Ambulance Services-Rebundled	AMR	0	0	0	0	0	0	2.0	0	0	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0	0	0	0	0	0	0	
55 Oncology OP Clinic	OCL	0	0	0	0	0	0	0	0	0	
56 Transurethral Needle Ablation	TNA	0	0	0	0	0	0	0	0	0	
57 Pediatric Step-Down	PSD	0	0	0	0	0	0	0	0	0	
58 340B Clinic Services	CL-340	0	0	0	0	0	0	0	0	0	
59 340B Radiology - Therapeutic	RAT-340	0	0	0	0	0	0	0	0	0	
60 340B OR Clinic Services	ORC-340	0	0	0	0	0	0	0	0	0	
61 340B Laboratory Services	LAB-340	0	0	0	0	0	0	0	0	0	
62 340B Drugs	CDS-340	0	0	0	0	0	0	0	0	0	
63 Admission Services	ADM	0	0	0	2,110.6	0	0	7,958	0	0	
64 Med/Surg Supplies	MSS	0	0	0	0	0	0	0	0	0	
65 Drugs Sold	CDS	0	0	0	2,649.6	1,655	2,649.6	3,610.6	0	0	
E SUBTOTAL	34,713	16,808	4,177.6	29,149	4,760.2	46,567	8,882.1	8,484.0	13.8	8,892	25,765.5

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000

FISCAL YEAR 6/30/2019

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS.MGT.NAD	AMBULATORY: PAC, MRD FIS.MGT.NAD	OUTPATIENT: PAC, MRD FIS.MGT.NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
A Overhead Expenses	3,773.0	372.7	227.9	3,323.7	4,760.2	7,626.3	20,083.7	22,552.5	2,523.4	124.5	506.8	5,015.6	30,722.8	50,806.4
REVENUE CENTERS														
1 Med/Surg Acute	MSG						0.0							0.0
2 Pediatric Acute	PED						0.0							0.0
3 Psychiatric Acute	PSY						0.0							0.0
4 Obstetrics Acute	OBS						0.0							0.0
5 Definitive Observation	DEF						0.0							0.0
6 Med/Surg Intensive Care	MIS						0.0							0.0
7 Coronary Care	CCU						0.0							0.0
8 Pediatric Intensive Care	PIC						0.0							0.0
9 Neonatal Intensive Care	NEO						0.0							0.0
10 Burn Care	BUR						0.0							0.0
11 Psychiatric Intensive Care	PSI						0.0							0.0
12 Shock Trauma	TRM						0.0							0.0
13 Oncology	ONC						0.0							0.0
14 Newborn Nursery	NUR						0.0							0.0
15 Premature Nursery	PRE						0.0							0.0
16 Chronic Care	CRH						0.0							0.0
17 Emergency Services	EMG						0.0							0.0
18 Clinical Services	CL		0.7	122.7		279.2	402.6		148.9		6.1	45.8	200.8	603.4
19 Psych. Day & Night Care	PDC	158.3		19.9	410.8		935.3	1,524.4	2,374.1		47.1	516.5	2,937.7	4,462.1
20 Ambulatory Surgery (PBP)	AMS						0.0							0.0
21 Same Day Surgery	SDS						0.0							0.0
22 Labor & Delivery Services	DEL						0.0							0.0
23 Operating Room	OR						0.0							0.0
24 Operating Room Clinic	ORC						0.0							0.0
25 Anesthesiology	ANS						0.0							0.0
26 Laboratory Services	LAB		31.2	7.4		16.8	55.4	628.6		1.9		110.0	740.5	795.9
27 Electrocardiography	EKG		0.6	1.8		4.2	6.7	44.4		1.7		8.2	54.3	61.0
28 Interventional Radiology / Cardiovascular	IRC						0.0							0.0
29 Radiology-Diagnostic	RAD		2.6				2.6	52.4				9.1	61.5	64.1
30 CT Scanner	CAT						0.0							0.0
31 Radiology-Therapeutic	RAT						0.0							0.0
32 Nuclear Medicine	NUC						0.0							0.0
33 Respiratory Therapy	RES						0.0							0.0
34 Pulmonary Function Testing	PUL						0.0							0.0
35 Electroencephalography	EEG			2.1		4.9	7.0	7.7		0.1		1.6	9.4	16.4
36 Physical Therapy	PTH						0.0							0.0
37 Occupational Therapy	OTH						0.0							0.0
38 Speech Language Pathology	STH						0.0							0.0
39 Recreational Therapy	REC						0.0							0.0
40 Audiology	AUD						0.0							0.0
41 Other Physical Medicine	OPM						0.0							0.0
42 Renal Dialysis	RDL						0.0							0.0
43 Organ Acquisition	OA					0.0	0.0							0.0
44 Ambulatory Surgery	AOR						0.0							0.0
45 Leukopheresis	LEU						0.0							0.0
46 Hyperbaric Chamber	HYP						0.0							0.0
47 Free Standing Emergency	FSE						0.0							0.0
48 Magnetic Resonance Imaging	MRI			1.1			1.1	23.2				4.0	27.2	28.3
49 Adolescent Dual Diagnosed	ADD	145.3	15.0	14.0	168.0		382.4	724.6	1,363.5			264.0	1,627.5	2,352.1
50 Lithotripsy	LIT						0.0							0.0
51 Rehabilitation	RHB						0.0							0.0
52 Observation	OBV			0.0			0.0					0.1	0.5	0.6
53 Ambulance Services-Rebundled	AMR						0.0		0.4		0.0			0.0
54 Transurethral Microwave Thermotherapy	TMT						0.0							0.0
55 Oncology O/P Clinic	OCL						0.0							0.0
56 Transurethral Needle Ablation	TNA						0.0							0.0
57 Pediatric Step-Down	PSD						0.0							0.0
58 340B Clinic Services	CL-340						0.0							0.0
59 340B Radiology - Therapeutic	RAT-340						0.0							0.0
60 340B OR Clinic Services	ORC-340						0.0							0.0
61 340B Laboratory Services	LAB-340						0.0							0.0
62 340B Drugs	CDS-340						0.0							0.0
63 Admission Services	ADM					2,110.6	2,110.6				453.5		453.5	2,564.1
64 Med/Surg Supplies	MSS					0.0	0.0							0.0
65 Drugs Sold	CDS					2,649.6	59.8	2,709.4	901.2			156.4	1,057.5	3,767.0
E SUBTOTAL	303.6	15.0	70.2	712.8	4,760.2	1,682.5	7,544.3	3,021.0	2,523.4	3.8	506.8	1,115.7	7,170.7	14,715.0

OVERHEAD STATISTICAL APPORTIONMENT - PSYCHIATRY RATE CENTERS

JS3 & JS4

INSTITUTION NAME: Sheppard Pratt Health System
 INSTITUTION NUMBER: 214000

FISCAL YEAR 6/30/2019

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS,MGT,NAD	AMBULATORY: PAC, MRD FIS,MGT,NAD	OUTPATIENT: PAC, MRD FIS,MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	
STATISTICAL APPORTIONMENT												
D03 Psychiatric Intensive Care	PSI	0	0	0.0	0	//////	0	//////////	//////////	//////////	//////	0.0
D01 Psychiatric Adult	PAD	233,415	236,153	6,642.8	64,028	////////	98,650	35,010.9	//////////	//////////	////////	54,412.8
D02 Psychiatric Child/Adolescent	PCD	121,110	122,530	1,667.2	25,355	////////	39,065	15,969.9	//////////	//////////	////////	24,629.8
D04 Psychiatric Geriatric	PSG	42,104	42,598	934.0	15,976	////////	24,615	6,158.4	//////////	//////////	////////	9,954.9
D05 Individual Therapies	ITH	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D06 Group Therapies	GTH	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D11 Family Therapies	FTH	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D07 Psychological Testing	PST	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D08 Education	PSE	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D09 Other Therapies	OPT	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
D12 Electroconvulsive Therapy	ETH	//////	0	138.5	1,410	////////	2,173	285.8	//////////	441.2	////////	1,060.2
D10 Activity Therapies	ATH	//////	0	0.0	0	////////	0	//////////	//////////	//////////	//////	0.0
TOTAL		431,341	418,090	13,560.1	135,919	4,760.2	211,070	66,307.0	8,484.0	455.0	8,892	115,823.1

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 214000

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2L	IRC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2M	RAD	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2N	CAT	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0
H2O	RAT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2P	NUC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Q	RDL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	9.9	10	389.0	38.9	0.0	0.0	0.0	38.9
H2T	LL	0.0	10	3.6	0.4	0.0	0.0	0.0	0.4
H2U	MGT	212.0	10	2,437.6	243.8	0.0	0.0	0.0	243.8
H2V	EDP	763.0	10	20,523.1	2,052.3	0.0	0.0	0.0	2,052.3
H2W	MRI	0.0	6	0.0	0.0	0.0	0.0	0.0	0.0
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	18.9	10	5,444.3	544.4	0.0	0.0	0.0	544.4
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	1,003.8		28,797.6	2,879.8	0.0	0.0	0.0	2,879.8

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	2,037	////	////	////	////	////	////	A
B TOTAL DEPRECIATION	RECORDS	12,475.7	////	////	////	////	////	////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	2,879.8	38.9	0.4	243.8	2,052.3	544.4	5,759.5	C
D BLDG & GEN EQUIP DEPR	B - C	9,595.9	////	////	////	////	////	9,595.9	D
E BLDG & GEN EQUIP DEPR & INT	A + D	11,632.9	38.9	0.4	243.8	2,052.3	544.4	14,512.6	E
F STANDARD UNITS	////	211,070	431,341	418,090	75,246	75,246	////	////	F
G ALLOWANCE PER UNIT	E / F	0.05511	0.00009	0.00000	0.00324	0.02727	////	////	G

DISTRIBUTION	CODE	ADJ. SQUARE FOOTAGE BASIS									
			Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
1 Med/Surg Acute	MSG	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	1
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	2
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	3
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	4
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	5
6 Med/Surg Intensive Care	MIS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	0	0.0	////	0.0	0.0	0.0	0.0	////	0.0	14
15 Premature Nursery	PRE	0	0.0	////	0.0	0.0	0.0	0.0	////	0.0	15
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	16
17 Emergency Services	EMG	0	0.0	0.0	0.0	0.0	0.0	0.0	////	0.0	17
18 Clinical Services	CL	7,728	425.9	////	0.0	1.6	13.7	////	////	441.2	18
19 Psych. Day & Night Care	PDC	25,885	1,426.6	1.6	0.0	25.9	217.7	////	////	1,671.8	19
20 Same Day Surgery	SDS	0	0.0	0.0	0.0	0.0	0.0	////	////	0.0	20
21 Labor & Delivery Services	DEL	0	0.0	////	0.0	0.0	0.0	////	////	0.0	21
22 Operating Room	OR	0	0.0	////	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Operating Room Clinic	ORC	0	0.0	////	0.0	0.0	0.0	////	////	0.0	23
24 Anesthesiology	ANS	0	0.0	////	0.0	0.0	0.0	////	////	0.0	24
25 Med/Surg Supplies	MSS	0	0.0	////	////	0.0	0.0	////	////	0.0	25
26 Drugs Sold	CDS	1,655	91.2	////	////	8.6	72.3	////	////	172.1	26
27 Laboratory Services	LAB	466	25.7	////	0.0	6.0	50.6	0.0	0.0	82.3	27
28 Electrocardiography	EKG	116	6.4	////	0.0	0.4	3.7	////	////	10.6	28
29 Interventional Radiology / Cardiovascular	IRC	0	0.0	////	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Radiology-Diagnostic	RAD	0	0.0	////	0.0	0.5	4.2	0.0	0.0	4.7	30
31 CT Scanner	CAT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	0.0	31
32 Radiology-Therapeutic	RAT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	0.0	32
33 Nuclear Medicine	NUC	0	0.0	////	0.0	0.0	0.0	0.0	0.0	0.0	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR: 6/30/2019

INSTITUTION NUMBER: 214000

DISTRIBUTION	ADJ. SQUARE FOOTAGE BASIS	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
		GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL		
34 Respiratory Therapy	RES	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	34
35 Pulmonary Function Testing	PUL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	35
36 Electroencephalography	EEG	134	7.4	//////////	0.0	0.1	0.6	//////////	8.1	36
37 Physical Therapy	PTH	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	37
38 Occupational Therapy	OTH	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	38
39 Speech Language Pathology	STH	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	39
40 Recreational Therapy	REC	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	40
41 Audiology	AUD	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	41
42 Other Physical Medicine	OPM	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	42
43 Renal Dialysis	RDL	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	43
44 Organ Acquisition	OA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	44
45 Leukopheresis	LEU	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	45
46 Hyperbaric Chamber	HYP	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	46
47 Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	47
48 Magnetic Resonance Imaging	MRI	0	0.0	//////////	0.0	0.2	1.9	0.0	2.1	48
49 Lithotripsy	LIT	0	0.0	//////////	//////////	0.0	0.0	0.0	0.0	49
50 Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	50
51 Observation	OBV	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	51
52 Transurethral Microwave Thermotherapy	TMT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	52
53 Oncology O/P Clinic	OCL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	53
54 Transurethral Needle Ablation	TNA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	54
55 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	55
56 340B Clinic Services	CL-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	56
57 340B Radiology - Therapeutic	RAT-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	57
58 340B OR Clinic Services	ORC-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	58
59 340B Laboratory Services	LAB-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	59
60 340B Drugs	CDS-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	60
1 Subtotal	ABC	35,984	1,983	2	0	43	365	0	2,393	1
61 Ambulance Services	AMB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	61
62 Parking	PAR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	62
63 Doctor's Private Office Rent	DPO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	63
64 Office & Other Rental	OOR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	64
65 Retail Operations	REO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	65
66 Patients Telephones	PTE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	66
67 Cafeteria	CAF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	67
68 Day Care Recreation Areas	DEB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	68
69 Housing	HOU	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	69
70 Research	REG	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	70
71 Nursing Education	RNS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	71
72 Other Health Profession Education	OHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	72
73 Community Health Education	CHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	73
74 Post Graduate Medical Ed	PME	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	74
75 Freestanding Clinic Services	FSC1	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	75
76 Home Health Services	HHC	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	76
77 Outpatient Renal Dialysis	ORD	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	77
78 Skilled Nursing Care	ECF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	78
79 Laboratory Non-Patient	ULB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	79
80 Physicians Part B Services	UPB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	80
81 Certified Nurse Anesthetists	CNA	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	81
82 Physician Support Services	PSS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	82
83 TBD	TBA2	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	83
84 TBD	TBA3	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	84
85 TBD	TBA4	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	85
86 TBD	TBA5	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	86
87 TBD	TBA6	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	87
88 TBD	TBA7	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	88
89 TBD	TBA8	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	89
II SUBTOTAL DISTRIBUTED	XYZ	35,984	1,983	2	0	43	365	0	2,393	II

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 C

Psychiatric

INSTITUTION NAME: Sheppard Pratt Health System

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 214000

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A AVERAGED OCCUPIED BED	Sch. V 1 C	2,037	//////////	//////////	//////////	//////////	//////////	//////////	A
B GEN. EQUIP. ALLOW. / BED	HSCRC	12,475.6930	//////////	//////////	//////////	//////////	//////////	//////////	B
C EQUIPMENT ALLOWANCE	A x B, Sch. H2	2,879.8	38.9	0.4	243.8	2,052.3	544.4	5,759.5	C
D BUILDING ALLOWANCE	Sch. H1	9,595.9	//////////	//////////	//////////	//////////	//////////	9,595.9	D
E TOTAL ALLOWANCE	C + D	11,632.9	38.9	0.4	243.8	2,052.3	544.4	14,512.6	E
F STANDARD UNITS	//////	211,070	431,341	418,090	75,246	75,246	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.05511	0.00009	0.00000	0.00324	0.02727	//////////	//////////	G

DISTRIBUTION	CODE	ADJ. SQUARE FOOTAGE BASIS								
90 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	90
91 Adolescent Dual Diagnosed	ADD	10,582	583.2	//////////	0.0	13.0	109.3	//////////	705.6	91
92 Psychiatric Adult	PAD	98,650	5,437.0	21.1	0.2	113.4	954.9	//////////	6,526.6	92
93 Psychiatric Child/Adolescent	PCD	39,065	2,153.0	10.9	0.1	51.7	435.6	//////////	2,651.3	93
94 Psychiatric Geriatric	PSG	24,615	1,356.6	3.8	0.0	20.0	168.0	//////////	1,548.4	94
95 Individual Therapies	ITH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	95
96 Group Therapies	GTH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	96
97 Family Therapies	FTH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	97
98 Psychological Testing	PST	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	98
99 Education	PSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	99
100 Other Therapies	OPT	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	100
101 Electroconvulsive Therapy	ETH	2,173	119.8	0.0	0.0	2.4	19.8	//////////	142.0	101
102 Activity Therapies	ATH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	102
III Subtotal (Psychiatric)	ABC	175,085	9,650	36	0	200	1,688	0	11,574	III
IV TOTAL DISTRIBUTED	XYZ	211,070	11,633	37	0	244	2,052	0	13,967	IV

(Psychiatric & Non-Psychiatric)

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	SOURCE	FISCAL YEAR				
		TOTAL	DIRECT	Difference		
		COL. 1	COL. 2	COL. 3		
REVENUES						
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	0.0	0.0	0.0	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(0.0)	0.0	(0.0)	L
M	Aux. Ent & OIP Losses	SCH. E, F	2,619.6		2,619.6	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	2,619.6	0.0	2,619.6	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	2,619.6	0.0	2,619.6	R
S	Other Financial Consideration Percent	R/SCH. M	////////	////////	1.8%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 214000

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	143,083.0	16,799.5	159,882.5	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	25,035.6	1,503.2	26,538.8	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	59,052.6	4,393.7	63,446.3	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	26,895.3	5,121.5	32,016.8	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	0.0	0.0	0.0	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	0.0	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	5,005.5	411.1	5,416.6	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	27,094.0	5,370.0	32,464.0	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) / Col 3 A	//////////	//////////	0.5628	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.1682	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0320	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.0000	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0000	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0339	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2030	M
N	Level III Costs	Schedule MA	//////////	//////////	141,683.7	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	154,964.5	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0937	P

* O = N/ (1-.077H + .0225I + .0211 + .077J + .02K + L+.02M) - per HSCRC

** Detail on Supplemental Schedule 4

*** See Supplemental Schedule 3 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Sheppard Pratt Health System
214000

FISCAL YEAR

6/30/2019

DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	LEVEL II	----- C F A -----	
														UNITS OF MEASURE	DIRECT EXPENSES
A1 Med/Surg Acute	MSG	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6 Med/Surg Intensive Care	MIS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
11 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
12 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
13 Newborn Nursery	NUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
14 Premature Nursery	PRE	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
15 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
16 Emergency Services	EMG	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
17 Clinical Services	CL	59,207	500.5	402.6	200.8	0.0	0.0	0.0	1,104.0	441.2	0.0	1,545.2	0.0	1,545.2	
18 Psych. Day & Night Care	PDC	64,041	7,981.9	1,524.4	2,937.7	0.0	0.0	165.7	12,609.7	1,670.2	1.6	14,281.5	0.0	14,281.5	
19 Same Day Surgery	SDS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
20 Labor & Delivery Services	DEL	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
21 Operating Room	OR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22 Operating Room Clinic	ORC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
23 Anesthesiology	ANS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24 Laboratory Services	LAB	1,420,492	1,855.1	55.4	740.5	0.0	0.0	0.0	2,651.0	82.3	0.0	2,733.3	0.0	2,733.3	
25 Electrocardiography	EKG	16,548	136.8	6.7	54.3	0.0	0.0	0.0	197.9	10.6	0.0	208.5	0.0	208.5	
26 Interventional Radiology / Cardiovascular	IRC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
27 Radiology-Diagnostic	RAD	11,361	154.2	2.6	61.5	0.0	0.0	0.0	218.3	4.7	0.0	223.0	0.0	223.0	
28 CT Scanner	CAT	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
29 Radiology-Therapeutic	RAT	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
30 Nuclear Medicine	NUC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
31 Respiratory Therapy	RES	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
32 Pulmonary Function Testing	PUL	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33 Electroencephalography	EEG	13,332	23.0	7.0	9.4	0.0	0.0	0.0	39.5	8.1	0.0	47.6	0.0	47.6	
34 Physical Therapy	PTH	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
35 Occupational Therapy	OTH	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
36 Speech Language Pathology	STH	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
37 Recreational Therapy	REC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
38 Audiology	AUD	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
40 Renal Dialysis	RDL	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
41 Organ Acquisition	OA	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
42 Leukopheresis	LEU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
43 Hyperbaric Chamber	HYP	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
45 Magnetic Resonance Imaging	MRI	5,207	68.2	1.1	27.2	0.0	0.0	0.0	96.5	2.1	0.0	98.6	0.0	98.6	
46 Lithotripsy	LIT	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
47 Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
48 Observation	OBV	16	1.5	0.0	0.5	0.0	0.0	0.0	2.1	0.0	0.0	2.1	0.0	2.1	
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
59 Admission Services	ADM	7,958	0.0	2,116.6	453.5	0.0	0.0	0.0	2,564.1	0.0	0.0	2,564.1	0.0	2,564.1	
60 Med/Surg Supplies	MSS	8,892	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
61 Drugs Sold	CDS	8,892	1,606.2	2,709.4	1,057.5	0.0	0.0	0.0	5,373.2	172.1	0.0	5,545.3	0.0	5,545.3	
62															
B SUBTOTAL		1,615,947	12,327.6	6,819.7	5,543.2	0.0	0.0	165.7	24,856.2	2,391.3	1.6	27,249.1	0.0	27,249.1	

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Sheppard Pratt Health System
214000

FISCAL YEAR

6/30/2019

DESCRIPTION	CODE	OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1 Med/Surg Acute	MSG	0.0		0.0	0.0	0.0				0.0	0.0000
2 Pediatric Acute	PED	0.0		0.0	0.0	0.0				0.0	0.0000
3 Psychiatric Acute	PSY	0.0		0.0	0.0	0.0				0.0	0.0000
4 Obstetrics Acute	OBS	0.0		0.0	0.0	0.0				0.0	0.0000
5 Definitive Observation	DEF	0.0		0.0	0.0	0.0				0.0	0.0000
6 Med/Surg Intensive Care	MIS	0.0		0.0	0.0	0.0				0.0	0.0000
7 Coronary Care	CCU	0.0		0.0	0.0	0.0				0.0	0.0000
8 Pediatric Intensive Care	PIC	0.0		0.0	0.0	0.0				0.0	0.0000
9 Neonatal Intensive Care	NEO	0.0		0.0	0.0	0.0				0.0	0.0000
10 Burn Care	BUR	0.0		0.0	0.0	0.0				0.0	0.0000
11 Shock Trauma	TRM	0.0		0.0	0.0	0.0				0.0	0.0000
12 Oncology	ONC	0.0		0.0	0.0	0.0				0.0	0.0000
13 Newborn Nursery	NUR	0.0		0.0	0.0	0.0				0.0	0.0000
14 Premature Nursery	PRE	0.0		0.0	0.0	0.0				0.0	0.0000
15 Chronic Care	CRH	0.0		0.0	0.0	0.0				0.0	0.0000
16 Emergency Services	EMG	0.0		0.0	0.0	0.0				0.0	0.0000
17 Clinical Services	CL	0.0		1,545.2	144.8	1,690.0				1,690.0	28.5433
18 Psych. Day & Night Care	PDC	0.0		14,281.5	1,338.7	15,620.2				15,620.2	243.9091
19 Same Day Surgery	SDS	0.0		0.0	0.0	0.0				0.0	0.0000
20 Labor & Delivery Services	DEL	0.0		0.0	0.0	0.0				0.0	0.0000
21 Operating Room	OR	0.0		0.0	0.0	0.0				0.0	0.0000
22 Operating Room Clinic	ORC	0.0		0.0	0.0	0.0				0.0	0.0000
23 Anesthesiology	ANS	0.0		0.0	0.0	0.0				0.0	0.0000
24 Laboratory Services	LAB	0.0		2,733.3	256.2	2,989.5				2,989.5	2.1046
25 Electrocardiography	EKG	0.0		208.5	19.5	228.0				228.0	13.7768
26 Interventional Radiology / Cardiovascular	IRC	0.0		0.0	0.0	0.0				0.0	0.0000
27 Radiology-Diagnostic	RAD	0.0		223.0	20.9	243.9				243.9	21.4681
28 CT Scanner	CAT	0.0		0.0	0.0	0.0				0.0	0.0000
29 Radiology-Therapeutic	RAT	0.0		0.0	0.0	0.0				0.0	0.0000
30 Nuclear Medicine	NUC	0.0		0.0	0.0	0.0				0.0	0.0000
31 Respiratory Therapy	RES	0.0		0.0	0.0	0.0				0.0	0.0000
32 Pulmonary Function Testing	PUL	0.0		0.0	0.0	0.0				0.0	0.0000
33 Electroencephalography	EEG	0.0		47.6	4.5	52.1				52.1	3.9055
34 Physical Therapy	PTH	0.0		0.0	0.0	0.0				0.0	0.0000
35 Occupational Therapy	OTH	0.0		0.0	0.0	0.0				0.0	0.0000
36 Speech Language Pathology	STH	0.0		0.0	0.0	0.0				0.0	0.0000
37 Recreational Therapy	REC	0.0		0.0	0.0	0.0				0.0	0.0000
38 Audiology	AUD	0.0		0.0	0.0	0.0				0.0	0.0000
39 Other Physical Medicine	OPM	0.0		0.0	0.0	0.0				0.0	0.0000
40 Renal Dialysis	RDL	0.0		0.0	0.0	0.0				0.0	0.0000
41 Organ Acquisition	OA	0.0		0.0	0.0	0.0				0.0	0.0000
42 Leukopheresis	LEU	0.0		0.0	0.0	0.0				0.0	0.0000
43 Hyperbaric Chamber	HYP	0.0		0.0	0.0	0.0				0.0	0.0000
44 Free Standing Emergency	FSE	0.0		0.0	0.0	0.0				0.0	0.0000
45 Magnetic Resonance Imaging	MRI	0.0		98.6	9.2	107.8				107.8	20.7125
46 Lithotripsy	LIT	0.0		0.0	0.0	0.0				0.0	0.0000
47 Rehabilitation	RHB	0.0		0.0	0.0	0.0				0.0	0.0000
48 Observation	OBV	0.0		2.1	0.2	2.3				2.3	141.8125
49 Ambulance Services-Rebundled	AMR	0.0		0.0	0.0	0.0				0.0	0.0000
50 Transurethral Microwave Thermotherapy	TMT	0.0		0.0	0.0	0.0				0.0	0.0000
51 Oncology O/P Clinic	OCL	0.0		0.0	0.0	0.0				0.0	0.0000
52 Transurethral Needle Ablation	TNA	0.0		0.0	0.0	0.0				0.0	0.0000
53 Pediatric Step-Down	PSD	0.0		0.0	0.0	0.0				0.0	0.0000
54 340B Clinic Services	CL-340	0.0		0.0	0.0	0.0				0.0	0.0000
55 340B Radiology - Therapeutic	RAT-340	0.0		0.0	0.0	0.0				0.0	0.0000
56 340B OR Clinic Services	ORC-340	0.0		0.0	0.0	0.0				0.0	0.0000
57 340B Laboratory Services	LAB-340	0.0		0.0	0.0	0.0				0.0	0.0000
58 340B Drugs	CDS-340	0.0		0.0	0.0	0.0				0.0	0.0000
59 Admission Services	ADM	0.0		2,564.1	240.3	2,804.4				2,804.4	352.3972
60 Med/Surg Supplies	MSS	0.0		0.0	0.0	0.0				0.0	0.0000
61 Drugs Sold	CDS	0.0		5,545.3	519.8	6,065.1				6,065.1	682.0513
62		0.0									
B SUBTOTAL		0.0		27,249.1	2,554.1	29,803.2	0.0	0.0	0.0	29,803.2	//////

REVENUE CENTER RATE SUMMARY - PSYCHIATRIC

INSTITUTION NAME:
INSTITUTION NUMBER:

Sheppard Pratt Health System
214000

BASE YEAR

6/30/2019

DESCRIPTION	CODE	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II
										BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A2 Adolescent Dual Diagnosed	ADD	4,372	4,008.9	724.6	1,627.5	////////	0.0	0.0	6,361.0	705.6	0.0	7,066.6
A3 Psychiatric Adult	PAD	61,425	35,010.9	7,493.9	14,264.3	////////	0.0	2,213.5	58,982.6	6,505.3	21.3	65,509.1
A4 Psychiatric Child/Adolescent	PCD	31,871	15,969.9	3,228.1	6,498.3	////////	0.0	328.8	26,025.1	2,640.3	11.0	28,676.4
A5 Psychiatric Geriatric	PSG	11,080	6,158.4	1,702.0	2,525.7	////////	0.0	0.0	10,386.0	1,544.5	3.8	11,934.4
A6 Individual Therapies	ITH	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A7 Group Therapies	GTH	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A8 Family Therapies	FTH	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A9 Psychological Testing	PST	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A10 Education	PSE	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A11 Other Therapies	OPT	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
A12 Electroconvulsive Therapy	ETH	3,854	726.9	115.3	263.8	////////	0.0	0.0	1,106.1	142.0	0.0	1,248.1
A13 Activity Therapies	ATH	0	0.0	0.0	0.0	////////	0.0	0.0	0.0	0.0	0.0	0.0
B TOTAL		1,728,549.0	74,202.5	20,083.7	30,722.8		0.0	2,708.0	127,717.0	13,929.0	37.8	141,683.7

MD

REVENUE CENTER RATE SUMMARY - PSYCHIATRIC

INSTITUTION NAME:
INSTITUTION NUMBER:

Sheppard Pratt Health System
214000

BASE YEAR 6/30/2019

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0				0.0	0.0000
A2	Adolescent Dual Diagnosed	ADD	0.0	7,066.6	662.4	7,729.0				7,729.0	1,767.8502
A3	Psychiatric Adult	PAD	0.0	65,509.1	6,140.5	71,649.6				71,649.6	1,166.4567
A4	Psychiatric Child/Adolescent	PCD	0.0	28,676.4	2,688.0	31,364.4				31,364.4	984.1061
A5	Psychiatric Geriatric	PSG	0.0	11,934.4	1,118.7	13,053.1				13,053.1	1,178.0748
A6	Individual Therapies	ITH	0.0	0.0	0.0	0.0				0.0	0.0000
A7	Group Therapies	GTH	0.0	0.0	0.0	0.0				0.0	0.0000
A8	Family Therapies	FTH	0.0	0.0	0.0	0.0				0.0	0.0000
A9	Psychological Testing	PST	0.0	0.0	0.0	0.0				0.0	0.0000
A10	Education	PSE	0.0	0.0	0.0	0.0				0.0	0.0000
A11	Other Therapies	OPT	0.0	0.0	0.0	0.0				0.0	0.0000
A12	Electroconvulsive Therapy	ETH	0.0	1,248.1	117.0	1,365.1				1,365.1	354.1950
A13	Activity Therapies	ATH	0.0	0.0	0.0	0.0				0.0	0.0000
B	TOTAL		0.0	141,683.7	13,280.7	154,964.4	0.0	0.0	0.0	154,964.4	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Sheppard Pratt Health System FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	4,439.5	0.0		4,439.5	A
B	Laundry & Linen	460.2	0.0		460.2	B
C	Social Services	2,088.7	0.0		2,088.7	C
D	Purchasing & Stores	292.9	0.0		292.9	D
E	Plant Operations	9,678.7	0.0		9,678.7	E
F	Housekeeping	4,082.9	0.0		4,082.9	F
G	Central Services & Supply	0.0	0.0		0.0	G
H	Pharmacy	2,476.0	0.0		2,476.0	H
I	General Accounting	1,751.7	0.0		1,751.7	I
J	Patient Accounts	4,671.6	0.0		4,671.6	J
K	Hospital Administration	16,177.5	0.0		16,177.5	K
L	Medical Records	1,015.5	0.0		1,015.5	L
M	Medical Staff Administration	503.5	0.0		503.5	M
N	Nursing Administration	7,080.2	0.0		7,080.2	N
O	Data Processing	7,473.8	0.0	7,473.8		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	62,192.7	0.0	7,473.8	54,718.9	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Sheppard Pratt Health Sys FISCAL YEAR 6/30/2019INSTITUTION NUMBER: 214000

COL 1 COL 2

CATEGORY	COSTS	PERCENT	
A Salaries & Wages	89,833.0	63.16%	A
B Fringe Benefits	0.0	0.00%	B
C Depreciation & Amortization	10,339.5	7.27%	C
C01 Operating Leases	2,136.2	1.50%	C01
D Interest Expense	2,036.9	1.43%	D
E Medical & Surgical Supplies	0.0	0.00%	E
F IV Solutions and Pharmacy	1,606.2	1.13%	F
G Laundry, Linen, Uniforms	156.4	0.11%	G
H Films & Solutions	0.0	0.00%	H
I Blood, Plasmanate, Albumin	0.0	0.00%	I
J Contracted Services	6,108.1	4.29%	J
K Professional Fees	7,804.1	5.49%	K
L Agency Nurses	0.0	0.00%	L
M Malpractice Insurance	0.0	0.00%	M
N All Other Insurance	757.4	0.53%	N
O Telephone	643.2	0.45%	O
P Utilities & Water	2,352.0	1.65%	P
Q Food	3,689.4	2.59%	Q
R Printing, Office Supplies, Copying, Postage	496.7	0.35%	R
S Chemical, Solutions, Lubrication, Gases	0.0	0.00%	S
T Other (Detail over 20% of supply cost)	14,270.8	10.03%	T
U Total	142,229.9	100.00%	U

UNREGULATED SERVICES

FSCI

UR01

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0

COL. 1 COL. 2 COL. 3 COL. 4

FREESTANDING CLINIC SERVICES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	56,164.4	16,111.2	72,275.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	206.6	XXXXX	206.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	4,239.2	4,239.2	XXXXX	D01
D02	Dietary Services	DTY	261.9	497.2	759.1	XXXXX	D02
D03	General Accounting	FIS	586.5	37.6	624.1	XXXXX	D03
D04	Housekeeping	HKP	322.7	150.7	473.4	XXXXX	D04
D05	Interest Long Term	ILT	0.0	624.7	624.7	XXXXX	D05
D06	Leases & Rentals	LEA	0.0	965.9	965.9	XXXXX	D06
D07	Laundry & Linen	LL	22.3	66.8	89.0	XXXXX	D07
D08	Malpractice Insurance	MAL	0.0	479.8	479.8	XXXXX	D08
D09	Hospital Administration	MGT	3,523.7	2,239.8	5,763.5	XXXXX	D09
D10	Medical Records	MRD	109.3	94.2	203.4	XXXXX	D10
D11	Nursing Administration	NAD	420.8	36.3	457.1	XXXXX	D11
D12	Other Insurance	OIN	0.0	247.7	247.7	XXXXX	D12
D13	Patient Accounts	PAC	475.3	120.9	596.2	XXXXX	D13
D14	Plant Operations	POP	366.1	718.2	1,084.3	XXXXX	D14
D15	Purchasing & Stores	PUR	106.0	(1.6)	104.3	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	62,565.7	26,628.3	89,194.0	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	94,370.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	5,176.7	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	1,027.3				I
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UNREGULATED SERVICES

UPB

UR06

INSTITUTION NAME: Sheppard Pratt Health System

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 214000

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	14.2

COL. 1 COL. 2 COL. 3 COL. 4

PHYSICIANS PART B SERVICES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	748.4	20.4	768.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	8.4	XXXXX	8.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	116.1	116.1	XXXXX	D01
D02	General Accounting	FIS	0.0	0.0	0.0	XXXXX	D02
D03	Housekeeping	HKP	38.7	18.1	56.8	XXXXX	D03
D04	Leases & Rentals	LEA	0.0	8.8	8.8	XXXXX	D04
D05	Hospital Administration	MGT	0.1	0.0	0.1	XXXXX	D05
D06	Nursing Administration	NAD	18.6	1.6	20.2	XXXXX	D06
D07	Other Insurance	OIN	0.0	14.6	14.6	XXXXX	D07
D08	Plant Operations	POP	43.9	86.1	130.0	XXXXX	D08
D09	Purchasing & Stores	PUR	0.0	(0.0)	0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	858.1	265.8	1,123.8	79.3341	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,122.5)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	14.2				I
---	---------------------------------	---------	------	--	--	--	---

UR-8

PHYSICIAN SUPPORT SERVICES

UR-9

TBD

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Sheppard Pratt Health System

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 214000

COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	Sheppard Pratt Physicians PA		4,607,643	A	Expense passback of overhead allocation to PA AND Expense passback of admin costs to PA Programs
2	Mosaic		162,289	E	Rent-Group Homes, Weinberg, Mt Airy & Norris Cottage
3	Mosaic		30,544	A	Other-Communications, Info Systems, Interest-Revisions Loan, Research
4	Family Services		7,200	A	Payroll service
5	Family Services		1,205	G	Interest on loan
6	Sheppard Pratt Physicians, P.A.	10,125,959		B	Clinician Administrative Time to Hospital AND Clinician Clinical Time to 100% Hospital Programs (i.e. School, etc.)
7	Investment Corporation	3,924		H	Depreciation on Group Homes
8	Investment Corporation	17,375		H	Amortization of Lodge Bed License Fees
9	Investment Corporation	144,717		H	Interest on Hunt Valley School related loan from Investment Corp
10	Family Services	191,223		F	Rent from Oakmont Upper School
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

SUPPLEMENTAL SCHEDULE 1

Sheppard Pratt Health System

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

<u>Other Operating Revenue:</u>	<u>2019</u>	<u>HSCRC Schedule</u>
Loss on Asset Disposal	(117.2)	G / GR
Misc Revenue	<u>369.9</u>	G / GR
Total - RE Line L	<u><u>252.7</u></u>	Check ->
	-	

SUPPLEMENTAL SCHEDULE 1

Sheppard Pratt Health System

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	362.2	E03
Office & Other Rental	477.7	E04
Retail Operations	214.8	E05
Patients Telephones	-	E06
Cafeteria	824.4	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	1,306.7	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	1,106.4	F04
Freestanding Clinic Services	94,370.7	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	1.4	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
TBD		G / GR
Non-Operating Revenue		G / GR
Investment Income	1,372.2	G / GR
Realized gains(losses) on sales of investments	(144.5)	G / GR
Unrealized gains(loss) on trading securities	568.0	G / GR
Rental and other non-operating income	683.3	G / GR
Affiliate and Intercorporate Revenue	4,808.9	
Patient Accounting Revenue	<u>510.0</u>	
 Total - RE Line, Col 2., Line M + Line U	 <u>106,462.2</u>	 Check ->
	(0.0)	

SUPPLEMENTAL SCHEDULE 1

Sheppard Pratt Health System

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	1,168.2	E03
Office & Other Rental	1,261.2	E04
Retail Operations	316.5	E05
Patients Telephones	-	E06
Cafeteria	824.3	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	1,815.2	F01
Nursing Education	-	F02
Other Health Profession Education	131.6	F03
Community Health Education	1,394.8	F04
Freestanding Clinic Services	89,194.0	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	1,123.8	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
		G / GR
Total - RE Line, Col 2., Line S + Line V	<u>97,229.7</u>	Check ->

SUPPLEMENTAL SCHEDULE 2

Sheppard Pratt Health System

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2019

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	15,141.2	3,117.5	18,258.7
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	270.7	0.3	271.1
E04	148.2	6.3	154.4
E05	27.5	-	27.5
E06	-	-	-
E07	-	-	-
E08	-	-	-
E09	-	-	-
UR01	4,239.2	965.9	5,205.1
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	116.1	8.8	124.9
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>10,339.5</u>	<u>2,136.2</u>	<u>12,475.7</u>

SUPPLEMENTAL SCHEDULE 3

Sheppard Pratt Health System

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2019

Audited Financial Statements:

Bad Debts	185.6
Charity Care	5,231.0
Uncompensated Care per Statement	<u>5,416.6</u>

Trial Balance:

Bad Debt Write-offs	1,502.8
Charity Write-offs	5,231.0
Change in Balance Sheet Reserve	(1,079.1)
Bad Debt Recoveries	(237.9)
Other	<u>(0.3)</u>
Uncompensated Care per Trial Balance	<u>5,416.6</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	5,416.6
Unregulated Charity & Bad Debts	-
Medicaid Day Limit UCC included in contractuals on F/S	<u>-</u>
Uncompensated Care Per Report	<u>5,416.6</u>

SUPPLEMENTAL SCHEDULE 5

Sheppard Pratt Health System

**Supplement to FS and RE Schedules to
Disclose Non-Operating Revenue and Expense**

For The Fiscal Year Ended June 30, 2019

Income Statement	
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$ (1,565.9)
RE Line U Detailed Non-Operating: Income / (Expense)	
U1 Contributions (Unrestricted)	
U2 Interest & Investment Income	\$ 1,882.1
U3 Investment - Gains / (Losses) - Realized	\$ (144.5)
U4 Investment - Gains / (Losses) - Unrealized	\$ 568.0
U5 Swap Agreements - Gains / (Losses) - Realized	\$ -
V Other (Specify)	
University Village ground rent	\$ 863.4
SPHS share of Lieber Joint Venture Loss	\$ (180.1)
Intercorporate and Affiliate Revenue	\$ 4,808.9
RE Line W Excess Profit / (Loss)	<u>6,231.9</u>
Other Significant Financial Information	
CC Swap Agreements - Gains / (Losses) - Unrealized	\$ -
DD Collateral Received / (Posted) - Swap Agreements	\$ -
EE Retirement of Debt - Gains / (Losses)	\$ -
FF Pension Adjustments - Defined Benefit Plans	\$ (10,379.6)
GG Other (Specify)	
Net assets released for PPE	\$ 11.0
Transfers (TO) from Affiliates	\$ (4,943.0)
Capital Grants	\$ -
HH Total	<u><u>\$ (15,311.6)</u></u>

SUPPLEMENTAL SCHEDULE 6

Sheppard Pratt Health System

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2019

1. Collection Agency Name

- a.
- b.
- c.
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i.

3. Number of extended payment plans

- j.

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k.

5. Number of applicants for financial assistance approved

- l.

SUPPLEMENTAL SCHEDULE 7

Sheppard Pratt Health System

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Partial Hospital Programs	PHP/IOP for mental health treatment of general mental health diagnoses (adults and children), eating disorders, and co-existing substance abuse and mental health conditions	Towson campus Ellicott City campus	Regulated Regulated
Resident Clinic	Outpatient mental health evaluation and therapy provided on a no-charge or limited co-pay basis by individuals participating in our residency training program	Towson campus	Regulated
Trauma Disorders Outpatient Clinic	Outpatient mental health treatment	Towson campus	Regulated
Transitional Aftercare Program	Transitional aftercare services for patients discharged from inpatient and day hospital programs	Towson campus	Regulated
Crisis Walk In Clinic	Crisis mental health evaluations by MD's	Towson campus	Regulated
Crisis Referral Outpatient Program	Intensive outpatient and outpatient clinic mental health treatment	Towson campus	Regulated
ECT	Electroconvulsive Therapy	Towson campus	Regulated
Retreat Outpatient	Outpatient mental health services	Towson campus	Unregulated
The Neuropsychiatry Program at Sheppard Pratt (part of Sheppard Pratt Physicians, PA)	Outpatient mental health services oriented to neuro-behavioral aspects of psychiatric illness	Towson campus	Unregulated
Sheppard Pratt Personal Practice Clinics (part of Sheppard Pratt Physicians PA)	Outpatient mental health services, including evaluations, medication management, individual and group therapy	Towson campus	Unregulated
Towson: 6501 North Charles Street, Towson, Maryland 21204			
Ellicott City: 4100 College Avenue, Ellicott City, Maryland 21041			

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2019

Institution Name: Sheppard Pratt Health System
Institution Number: 214000

Please enter revenue results in \$1,000's.

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 129,182	\$ 15,739	\$ 144,921
2	Total Out-State Revenue	\$ 13,901	\$ 1,060	\$ 14,961
3	Total Gross Patient Revenue	\$ 143,083	\$ 16,800	\$ 159,883

Section II

TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue	
4	Medicare FFS Revenue	\$ 22,703	\$ 2,325	\$ 1,423	\$ 92	\$ 26,544
5	Medicare Non-FFS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
6	Total Medicare Revenue	\$ 22,703	\$ 2,325	\$ 1,423	\$ 92	\$ 26,544

