

Indicator Definitions - Nursing Homes

Guidance Document OIM-009

	Indicator	Elements of the Indicator	Element Definitions	Historical Filing Data Elements	Indicator Description
1.	Gross Patient Revenue / Adjusted Patient Day	a.) Gross Patient Revenue / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Gross Patient Revenue b.) Patient days adjusted for case-mix, ancillary and outpatient services	1.3 / Patient days adjusted for case-mix, ancillary & outpatient services	Average full charge per patient day
2.	Net Patient Revenue / Adjusted Patient Day	a.) Net Patient Revenue / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Net Patient Revenue b.) Patient days adjusted for case-mix, ancillary and outpatient services	1.8i / Patient days adjusted for case-mix, ancillary & outpatient services	Average net charge per patient day
3.	Cost / Adjusted Patient Day	a.) Cost / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Operating Expenses b.) Patient days adjusted for case-mix, ancillary and outpatient services	1.15 / Patient days adjusted for case-mix, ancillary & outpatient services	Cost per patient day
4.	Labor Cost / Adjusted Patient Day	a.) Labor Cost / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Labor Costs b.) Patient days adjusted for case-mix, ancillary and outpatient services	1.10f / Patient days adjusted for case-mix, ancillary & outpatient services	Labor cost per patient day
5.	Non-Labor Cost / Adjusted Patient Day	a.) Non-Labor Cost / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Non-Labor Costs b.) Patient days adjusted for case-mix, ancillary and outpatient services	1.11g / Patient days adjusted for case-mix, ancillary & outpatient services	Non-labor cost per patient day
6.	Capital Cost / Adjusted Patient Day	a.) Capital Cost / b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Capital Costs as defined by Medicaid b.) Patient days adjusted for case-mix, ancillary and outpatient services	(1.12f + 1.13c + 1.13d + 1.13e - 1.21) / Patient days adjusted for case-mix, ancillary & outpatient services	Capital cost per patient day

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7.	Paid Hours / Adjusted Patient Day	a.) Full-time Equivalents/ b.) Adjusted Patient Days (Patient days adjusted for case-mix, ancillary and outpatient services)	a.) Total Hours Paid b.) Patient days adjusted for case-mix, ancillary and outpatient services One FTE equals 2080 hours per year. Hours per year divided by days in fiscal year = 5.69863014.	$(5.4f * 5.69863014 * \text{days in fiscal year}) / \text{Patient days adjusted for case-mix, ancillary \& outpatient services}$	Paid hours per adjusted patient day
8.	Total Margin	a.) Revenue and Gains in Excess of Expenses and Losses / b.) Total Net Operating Revenue + c.) Total Net Non-operating Gains	a.) Revenue and Gains in Excess of Expenses and Losses b.) Total Net Operating Revenue c.) Net Non-operating Gains d.) Net Extraordinary Gains (Losses) e.) Cumulative Effect of Accounting Changes	$1.20 * 100 / (1.8i + 1.9 + 1.17 + 1.18 + 1.19)$	Operating and non-operating profit
9.	Return on Assets (cash)	a.) Cash Flow from Operations / b.) Total Unrestricted Assets less Patient Personal Funds Accounts	a.) Cash Flow from Operations b.) Total Unrestricted Assets	$4.1 * 100 / (2.4 - 2.8)$	Financial return from investment in assets in cash terms
10.	Cash Debt Coverage	a.) Cash Flow from Operations + Interest Paid / b.) Current Debt Service	a.) Cash Flow from Operations + Interest Paid b.) Current Principal and Interest	$(4.1 + 4.7) / (4.7 + 4.8)$	Ability to repay long-term debt
11.	Fixed Asset Financing Ratio	a.) Long-Term Liabilities / b.) Net Fixed Assets	a.) Long-Term Liabilities b.) Fixed Assets Net of Accumulated Straight Line Depreciation	$2.6g / 2.2$	Amount of long-term debt
12.	Charity Care, Bad Debt and Taxes	a.) Uncompensated Care as a Proportion of Total Expenses + b.) Taxes Paid as a Proportion of Total Expenses	a.) [(Expenses required to provide charity care to people with incomes \leq 100% of the federal poverty level)+ (Expenses required to provide charity care to people with incomes $>$ 100% and \leq 200% of the federal poverty level) + (bad debt expenses)] all divided by Total Expenses plus b.) Taxes Paid divided by Total Expenses.	$[(1.6 + 1.7) * (1.15 / (1.4 + 1.9)) + 1.14 + 1.13i] * 100 / 1.15$	Charity care, bad debt and taxes paid
13.	Medicaid Participation	a.) Medicaid Patient Days / b.) Total Patient Days	a.) Number of Medicaid days X 100 b.) Total patient days	$(5.1b + 5.1c) * 100 / 5.1i$	Medicaid participation