

2013-14 School Age Methodology - Prospective Tuition Rates  
 Two 2013-14 prosp TCS calculations: 1) 2011-12 DC recon per diem plus 3%  
 2) 2011-12 NDC per diem plus 0%

2011-12 RECON

	AMOUNT	PER DIEM
CARE DAYS	2,000	
NDC COSTS	\$140,000	\$70.00
DC COSTS	\$298,086	\$149.04
DC COSTS - DEPR	\$971	\$0.49
MEDIAN ADJ	(\$2,000)	(\$1.00)
OFFSETTING REVS	(\$2,500)	(\$1.25)
GROSS COSTS	\$434,557	\$217.28
NDC SCREEN	(\$9,824)	(\$4.91)
NDC WAIVER	\$0	\$0.00
COSTS BEFORE TCS	\$424,733	\$212.37
2010-11 RECON PD		\$200.00
TCS	(\$24,733)	(\$12.37)
TSG WAIVER	\$0	\$0.00
TCS WAIVER	\$0	\$0.00
REIMB \$	\$400,000	\$200.00
OFFSET REVS - NDC	(\$789)	(\$0.39)
OFFSET REVS - DC	(\$1,711)	(\$0.86)
TCS - NDC	(\$7,418)	(\$3.71)
TCS - DC	(\$17,315)	(\$8.66)
TCS WAIVER - NDC	\$0	\$0.00
TCS WAIVER - DC	\$0	\$0.00
REIMB \$\$ - NDC	\$119,969	\$59.98
REIMB \$\$ - DC	\$280,031	\$140.02
TOTAL REIMB \$\$	\$400,000	\$200.00

2013-14 PROSP

	AMOUNT	PER DIEM
CARE DAYS	2,000	
DC TREND	3.0%	
NDC COSTS	\$140,000	\$70.00
DC COSTS	\$308,000	\$154.00
MEDIAN ADJ	(\$2,000)	(\$1.00)
OFFSETTING REVS	(\$2,500)	(\$1.25)
GROSS COSTS	\$443,500	\$221.75
NDC SCREEN	(\$5,991)	(\$3.00)
NDC WAIVER	\$0	\$0.00
COSTS BEFORE TCS	\$437,508	\$218.75
NDC LYPD		\$59.98
DC LYPD +3%		\$144.22
MAX PER DIEM		\$204.20
TCS	(\$29,107)	(\$14.55)
TSG WAIVER	\$0	\$0.00
TCS WAIVER - NDC	\$0	\$0.00
TCS WAIVER - DC	\$0	\$0.00
REIMB \$	\$408,401	\$204.20
OFFSET REVS - NDC	(\$774)	(\$0.39)
OFFSET REVS - DC	(\$1,726)	(\$0.86)
TCS - NDC	(\$11,267)	(\$5.63)
TCS - DC	(\$17,841)	(\$8.92)
TCS WAIVER - NDC	\$0	\$0.00
TCS WAIVER - DC	\$0	\$0.00
REIMB \$\$ - NDC	\$119,969	\$59.98
REIMB \$\$ - DC	\$288,432	\$144.22
TOTAL REIMB \$\$	\$408,401	\$204.20

Revenues are allocated NDC/DC on a pro-rata basis of adjusted NDC (less median)/DC costs

TCS is allocated NDC/DC on a pro-rata basis of NDC/DC costs before TCS calculation.

Reimb \$\$ NDC = adjusted NDC costs - median adj - offsetting revs NDC - NDC screen + NDC screen waiver - TCS NDC + TCS waiver NDC.

Reimb \$\$ DC = adjusted DC costs - offsetting revs DC - TCS DC + TCS waiver DC.

2011-12 recon adjusted DC costs (excl depr) inflated by 3.0% + 2011-12 DC depr (no growth).

NDC per diem costs held to 2011-12 recon reimb per diem NDC \$59.98.

DC per diem costs held to 2011-12 recon reimb per diem DC \$141.51 + 3.0% =

NDC Reimb \$\$ = adj NDC costs - median adj - offsetting revs NDC - NDC screen + NDC screen waiver - TCS NDC + TCS waiver NDC.

DC Reimb \$\$ = adjusted DC costs - offsetting revs DC - TCS DC + TCS waiver DC.