

## Day Activity and Health Services (DAHS) 2015 Accountability Report - Multipurpose (ARM) Optional Worksheet to Estimate Potential Recoupment

**STEP 1**

Calculate total units of service

$$\begin{array}{r}
 \text{From item 37} \\
 \hline
 \end{array}
 + 
 \begin{array}{r}
 \text{From item 40} \\
 \hline
 \end{array}
 + 
 \begin{array}{r}
 \text{From item 43} \\
 \hline
 \end{array}
 = 
 \begin{array}{r}
 \text{Total Units of} \\
 \text{Service} \\
 \hline
 \text{Box A}
 \end{array}$$

**STEP 2**

Estimate attendant cost per unit of service

$$\begin{array}{r}
 \text{From item 34} \\
 \hline
 \end{array}
 / 
 \begin{array}{r}
 \text{From Box A} \\
 \hline
 \end{array}
 = 
 \begin{array}{r}
 \text{Estimated Cost} \\
 \text{per Unit of Service} \\
 \hline
 \text{Box B}
 \end{array}$$

**STEP 3**

Calculate Weighted Average Rate (Attendant Cost Component)

$$\begin{array}{r}
 \text{From item 40} \\
 \hline
 \end{array}
 \times 
 \begin{array}{r}
 \text{Rate 9/1/14 thru 8/31/15} \\
 \hline
 \end{array}
 + 
 \begin{array}{r}
 \text{From item 37} \\
 \hline
 \end{array}
 \times 
 \begin{array}{r}
 \text{Rate 1/1/14 thru 8/31/14} \\
 \hline
 \end{array}
 + 
 \begin{array}{r}
 \text{From item 43} \\
 \hline
 \end{array}
 \times 
 \begin{array}{r}
 \text{Rate 9/1/15 thru 12/31/15} \\
 \hline
 \end{array}
 = 
 \begin{array}{r}
 \text{Box C} \\
 \hline
 \end{array}$$

$$\begin{array}{r}
 \text{From Box C} \\
 \hline
 \end{array}
 / 
 \begin{array}{r}
 \text{From Box A} \\
 \hline
 \end{array}
 = 
 \begin{array}{r}
 \text{Weighted Average} \\
 \text{Rate} \\
 \hline
 \text{Box D}
 \end{array}$$

**STEP 4**

Calculate Spending Requirement

$$\begin{array}{r}
 \text{From Box D} \\
 \hline
 \end{array}
 \times 
 \begin{array}{r}
 \mathbf{0.90} \\
 \hline
 \end{array}
 = 
 \begin{array}{r}
 \text{Spending} \\
 \text{Requirement} \\
 \hline
 \text{Box E}
 \end{array}$$

If Box B is less than Box E, Box F = Box E minus Box B  
If Box B is greater than or equal to Box E, Box F = 0

$$\begin{array}{r}
 \text{Estimated Recoupment} \\
 \text{per Unit of Service} \\
 \hline
 \text{Box F}
 \end{array}$$

If Box F is greater than 0, your contract(s) is potentially facing recoupment. The amount in Box F shows your estimated per unit recoupment. Compare the actual spending in Box B to the spending requirement in Box E to determine by how much the contract has missed or exceeded its spending requirement. Please keep in mind that the amount in Box F is an estimate and could change after your ARM has been audited.

NOTE: The accuracy of all figures calculated on these worksheets is dependent upon the accuracy of the data entered in the ARM and the accuracy of your mathematical calculations. If the data entered in the report is not representative of attendant costs and units of service for this contract or if you have made mistakes in your mathematical calculations, the results calculated on the worksheet will not be representative of the possible impact of the Attendant Compensation Rate Enhancement on this contract.