

YMCA of San Diego County: CAPP Fiscal August 2018 Provider Payment Handout

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O					
1	CAPP	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Annual						
2	Total Service Month Payment	\$ 499,164	\$ 420,250	\$ 364,579	\$ 370,371	\$ 348,504	\$ 396,791	\$ 368,321	\$ 353,418	\$ 393,282	\$ 429,208	\$ 565,311	\$ 638,607	\$ 5,147,806						
3	Total claimed children	791	761	693	688	708	715	706	684	720	787	972	978	9,203						
4	Average cost per month	\$ 631	\$ 552	\$ 526	\$ 538	\$ 492	\$ 555	\$ 522	\$ 517	\$ 546	\$ 545	\$ 582	\$ 653	\$ 559						
5	Seasonal Adjustment	113%	99%	94%	96%	88%	99%	93%	92%	98%	97%	104%	117%	100%						
6		Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Annual						
7	Total Service Month Payment	\$ 693,727	\$ 599,240	\$ 569,558	\$ 565,756	\$ 549,777	\$ 601,698	\$ 541,249	\$ 550,639	\$ 657,934	\$ 655,647	\$ 700,109	\$ 842,550	\$ 7,527,884						
8	Total claimed children	979	944	909	881	889	908	874	862	988	1,026	1,069	1,244	11,573						
9	Average cost per month	\$ 709	\$ 635	\$ 627	\$ 642	\$ 618	\$ 663	\$ 619	\$ 639	\$ 666	\$ 639	\$ 655	\$ 677	\$ 650						
10	Seasonal Adjustment	109%	98%	96%	99%	95%	102%	95%	98%	102%	98%	101%	104%	100%						
11		Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Annual						
12	Total Service Month Payment	\$ 866,462	\$ 849,518	\$ 740,085	\$ 716,129	\$ 738,318	\$ 708,578	\$ 695,691	\$ 645,605	\$ 744,423	\$ 737,787	\$ 855,600	\$ 841,735	\$ 9,139,927						
13	Total claimed children	1,206	1,185	1,089	1,075	1,108	1,072	1,045	1,029	1,046	1,135	1,170	1,174	13,334						
14	Average cost per month	\$ 718	\$ 717	\$ 680	\$ 666	\$ 666	\$ 661	\$ 666	\$ 627	\$ 712	\$ 650	\$ 731	\$ 717	\$ 685						
15	Seasonal Adjustment	105%	105%	99%	97%	97%	96%	97%	92%	104%	95%	107%	105%	100%						
16		Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Annual						
17	Total Service Month Payment	\$ 861,095	\$ 895,132	\$ 790,817	\$ 828,068	\$ 852,243	\$ 834,210	\$ 889,455	\$ 782,875	\$ 868,984	\$ 819,888	\$ 830,590	\$ 841,495	\$ 10,094,852						
18	Total claimed children	1,162	1,212	1,135	1,133	1,204	1,192	1,174	1,130	1,164	1,116	1,075	1,115	13,812						
19	Average cost per month	\$ 741	\$ 739	\$ 697	\$ 731	\$ 708	\$ 700	\$ 758	\$ 693	\$ 747	\$ 735	\$ 773	\$ 755	\$ 731						
20	Seasonal Adjustment	101%	101%	95%	100%	97%	96%	104%	95%	102%	101%	106%	103%	100%						
21	RMRC Increases																			
22		a.																		
23	4 Year Seasonal Average	107%	100%	96%	98%	94%	Q1	97%	94%	101%	98%	104%	107%							
24																				
25	Estimate of Average Cost of Care from 4 Year Seasonal Average and Prior Year Actuals						b.													
26							\$ 779	\$ 735	\$ 736	\$ 751	\$ 741	\$ 704	Q2		c.					
27	Year Over Year Estimate	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	6 Mo Avg.						
28	Year Over Year Increase	\$ 23	\$ 22	\$ 17	\$ 65	\$ 41	\$ 39	\$ 92	\$ 65	\$ 35	\$ 85	\$ 41	\$ 38							
29	% Increase							14%	10%	5%	13%	6%	5%	9%	d.					
30																				
31		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YoY Avg.						
32	Estimated Average Cost of Care YoY	\$ 808	\$ 805	\$ 759	\$ 797	\$ 772	\$ 763	\$ 758	\$ 693	\$ 747	\$ 735	\$ 773	\$ 755	\$ 764						
33		e.																		
34		f.																		
35	Average Cost of Care Blended Estimate	Q3 g.																		
36																				
37	Questions	Formulas																		
38		a. Seasonal Average Formula =AVERAGE(B5,B10,B15,B20) i.e. =(113+109+105+101)/4																		
39	Question 1: What is December's Estimated Seasonal Average	b. Estimated Annual Average Annual Cost of Care Formula =H19/H23 i.e. =\$758/97%																		
40		c. 6 Mos. Avg Estimated Annual Average Annual Cost of Care Formula =AVERAGE(H25:M25) i.e. =(779+735+736+751+741+704)/6																		
41	Question 2: What is the predicted annual cost of care for FY1819	d. Average Annual Cost of Care Increase Post RMRC Increase =AVERAGE(H29:M29) i.e. =(14%+10%+5%+13%+6%+5%)/6																		
42		e. Estimated Monthly Average Cost of Care YoY Model (No RMRC) =(1+0.09)*B19 i.e. =(1.09*\$741)																		
43	Question 3: What is the blended estimate of FY1819 Avg. Cost of Care	f. Estimated Monthly Average Cost of Care YoY Model Post RMRC =H19 i.e. assume \$758 from January 2018 which was post RMRC increase																		
44		g. Blended Average Cost of Care Estimate =(Seasonal Estimate + YoY Estimate)/2																		