

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TUITION RATE COMPUTATION-PART I
FOR THE FISCAL YEAR ENDED JUNE 30, 20

	<u>TOTAL SCHOOL YEAR</u>
Total Expenditures	\$1,936,078
Times: less than 180 day ratio (208/210)	<u>0.9905</u>
Total Expenditures (Revised)	\$1,917,685
Divided by Total School Year ADE	<u>65.0000</u>
Average Cost Per Pupil	29,502.85
Times: Total Public School Pupils ADE	<u>60.0000</u>
Total Public School Placement Expenditures	1,770,171
Add: Working Capital Fund	<u>44,254</u>
Total Public School Placement Expenditures and Working Capital	1,814,425
Divided by Total Public School Pupils ADE	<u>60.0000</u>
Certified Actual Cost Per Student - Total School Year Rate	<u>\$30,240.42</u>
Enrolled Days for the July 1, 2001 to June 30, 2002 School Year	208
Certified Actual Cost Per Student - Per Diem Rate	<u><u>\$145.39</u></u>

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TUITION RATE COMPUTATION-PART II
FOR THE FISCAL YEAR ENDED JUNE 30, 20

	TOTAL SCHOOL YEAR
Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)	\$30,000.00
Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix)	\$30,000.00
Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year	\$29,714.88
Rate D - Certified Actual Cost Per Student - Total School Year Rate	\$30,240.42
Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$145.39
Rate E - Final Tuition Rate Charged - Per Diem Rate	\$145.39
Rate E1 - Final Tuition Rate Charged - Total School Year Rate	\$30,240.42
Times: Public School Pupils ADE	60.0000
20__ - 20__ Public School Tuition	\$1,814,425
Total Adjustments from Statement of Billing Adjustment	0
20__ - 20__ Adjusted Audited Tuition Billing	\$1,814,425

Enrolled Days for the July 1, 20 to June 30, 20 School Year

<u>Tentative Tuition Rates Charged</u>	
Ten Month Enrolled days of 178 X 142.86 =	25,429.08
Extended Enrolled days of 30 X 142.86 =	4,285.80
Total School Year	\$29,714.88
<u>Final Tuition Rates Charged</u>	
Ten Month Enrolled days of 178 X 145.39 =	25,879.42
Extended Enrolled days of 30 X 145.39 =	4,361.70
Total School Year	\$30,241.12

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TUITION RATE COMPUTATION
WORKING CAPITAL FUND COMPUTATION
FOR THE FISCAL YEAR ENDED JUNE 30, 20

	<u>TOTAL SCHOOL YEAR</u>
Total Public School Placement Expenditures	\$1,770,171
Times: Working Capital Fund Percentage	<u>0.15</u>
Maximum Working Capital Fund Balance	265,526
Less: Prior Year Working Capital Fund Balance (1)	<u>(160,634)</u>
Working Capital A	<u>104,892</u>
Total Public School Placement Expenditures	\$1,770,171
Times: Maximum Annual Working Capital Fund Percentage	<u>0.025</u>
Working Capital B	<u>\$44,254</u>
Working Capital C (2)	<u>\$44,254</u>
(Lesser of A and B)	<u><u>\$44,254</u></u>

(1) A negative prior year Working Capital Fund Balance must be added to the maximum Working Capital Fund Balance to determine Working Capital A.

(2) A prior year Working Capital Fund which is greater than the maximum Working Capital Fund will result in a negative Working Capital A and a negative Working Capital C. When this occurs, the Total Public School Placement Expenditures on the Statement of Tuition Rate Part I must be reduced by the amount to arrive at the Total Public School Placement Expenditures and Working Capital.

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Times: less than 180 day ratio (208/210)	0.9905
Total Expenditures (Revised)	\$1,917,685
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	29,502.85
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,770,171
Add: Surcharge	44,254
Total Public School Placement Expenditures and Surcharge	1,814,425
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$30,240.42
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Rate E1 - Final Tuition Rate Charged - Total School Year Rate	\$30,240.42
Times: Public School Pupils ADE	60.0000
20__ - 20__ Public School Tuition	\$1,814,425
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Total School Year	\$29,714.88
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Total School Year	\$30,241.12

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TUITION RATE COMPUTATION
SURCHARGE COMPUTATION
FOR THE FISCAL YEAR ENDED JUNE 30, 20

	<u>TOTAL SCHOOL YEAR</u>
Total Public School Placement Expenditures	\$1,770,171
Times: Surcharge (N.J.A.C. 6A:23-4.6)	<u>0.025</u>
Maximum Surcharge	<u>\$44,254</u>