

Calcs after receiving invoice and credit for FY2021

AA Calcs		Step 1 take total# of licenses divide by total Get Percentage of agencies AA total		Step 6 Take Total Amount column F14 X Percentages		Step 6a Make sure purple columns match!	
FY2122 Oversight Final count AA licenses	# users/total users 20/21			AA Amount Owed by Agency			
Douglas	58		11%	\$50,365.12			
Health	75		15%	\$65,127.31			
Reno	185		36%	\$160,647.35			
Sparks	78		15%	\$67,732.40			
Washoe	115		23%	\$99,861.87			
	511		100%	\$443,734.04			

Step 2 get total invoice last year AA	Step 3 add any new AA	Step 4 Total AA Cost for FY2021	Step 5 minus credits	Total Amount AA
Total Invoice Amount of AA Last Year \$443,734.04	add 4 addl AA licenses @1188 each \$0	\$443,734.04	Credits should be applied to AA amount as that is what the downtime was for \$ -	\$443,734.04

AMO Calcs		Step 7 take total# of licenses divide by total Get Percentage of agencies AMO total		Step 10 Column D29 Total AMO * Agency percentage		Step10a Make sure purple AMO columns match!	
FY2122 Final Osite Count AMO Licenses	# users/total users 21/22						
Douglas	11	5.7895%	\$	5,131.60			
Health	50	26.3158%	\$	23,325.47			
Reno	72	37.8947%	\$	33,588.68			
Sparks	32	16.8421%	\$	14,928.30			
Washoe	25	13.1579%	\$	11,662.74			
	190	100%	\$	88,636.79			Does purple columns match?

Step 8 Take Total AMO Cost from invoice for FY2021 + 1 new	Step 9 Plus any new AMO licenses (1 in FY2122)	Total AMO FY2021
\$ 88,636.79	\$ -	\$ 88,636.79

*Note Rounding can mess things up..double check this and that rounding is as far out as possible.

ACA CALCS					
July 1 2016 Population estimates (revised for FY1819 year 5 calcs)	*Received the population info from CSD Planning, Bob Webb and Chad Gieslenger can provide				
July 1 2018 Pop estimates for FY1920	Trueup population at year 5 per contract				
Reno, Washoe, Sparks		451,923			
douglas		39204			
		491127	Verify this number	\$	14,733.81
FY1920			with 3%	\$	15,118.74
	FY2021 amount		with 3%		\$15,572.31
	Step 11 get ACA amount from invoice		with 3%		\$16,039.48
	Step 11a Verify 491127 hasn't changed				\$16,520.66
			with 3% FY2022		

ACA Agencies	Population break outs by agency	Percentage Break outs	Step 12 Multiple agency percentage by total AMO with 3% to determine agency breakouts	Step 13, make sure purple ACA columns match!						
Douglas	49,661	9%	\$1,534.17							
Reno	264,318	49%	\$8,165.52							
Sparks	107,489	20%	\$3,320.63							
Washoe	113,306	21%	\$3,500.34							
Health *	0	0%	\$0.00							
Washoe, Reno, Sparks already, is the same population	534,774	100%	\$16,520.66							

since they serve those 3 agencies
STOPPED LORI Get totals from above and move to here to finalize, make sure purple columns match...
 Step 14: Total the Agencies Cost by AA, AMO, ACA the total agency cost so Sara can bill agencies and we can get BCC Approval

ACTUAL FINAL AMOUNTS OWED FY2122										
AA Calcs	FY2122 Final count AA licenses	AA Amount Owed by Agency with credit	AMO Final Count Licenses	AMO Amount owed by Agency	ACA Amount by agency	TOTAL BY AGENCY	3%	10% contingency	ERD	TOTAL BY AGENCY with ERD
Douglas	58	\$55,347.47	11	\$ 5,981.62	\$ 1,534.17	\$62,863.26	\$64,749.16	\$71,224.07		\$71,224.07 Douglas
Health	75	\$59,164.54	50	\$ 19,576.22		\$78,740.76	\$81,102.98	\$89,213.28	8428.5	\$97,641.78 Health
Reno	185	\$166,996.68	72	\$ 33,714.61	\$ 8,165.52	\$208,876.81	\$215,143.11	\$236,657.43	8428.5	\$245,085.93 Reno
Sparks	78	\$70,615.74	32	\$ 17,401.09	\$ 3,320.63	\$91,337.46	\$94,077.58	\$103,485.34	8428.5	\$111,913.84 Sparks
Washoe	115	\$91,609.61	25	\$ 11,963.25	\$ 3,500.34	\$107,073.20	\$110,285.40	\$121,313.94	16857.02	\$138,170.96 Washoe
TOTALS	511	\$443,734.04	190	\$ 88,636.79	\$ 16,520.66	\$548,891.49	\$565,358.23	\$621,894.06	42142.52	\$664,036.58 Agency Totals
				Original Accela invoice less credit		\$548,891.49	\$565,358.23	\$621,894.06		
				New licenses request 4 AA, 1 AMO		\$0	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
				Total Due this year		\$548,891.49	\$565,358.23	\$621,894.06	MATCH	