

Certification of Claimed Expenditures

LEA's Name:	Anywhere Public Schools
LEA #:	XYZ
Report for the state fiscal year ending:	6/30/2015

Line #	CPE Pool:	Cost
1	Direct Medicaid Services Salary and Wages	\$500,000
1a	Direct Medicaid Services F/B	\$95,000
2	Direct Purchased Professional & Technical Services	\$50,000
3	Direct Services Medical Supplies & Materials	\$5,000
4	Direct Services Purchased Property Services	\$0
5	Direct Services All Other Expenditures	\$0
6	Less: S&W Federal Reimbursements	-\$50,000
6a	Less: all other Federal Reimbursements	\$0
7	Total Adjusted Direct Costs	\$600,000
8	Indirect Cost Rate	0.00%
9	Indirect Cost Applicable to Direct Cost	10.00%
10		
11		
12	Total Direct Cost	\$645,000
13	IEP Rate	15.00%
14	Total Medicaid Allowable Direct Cost	\$96,750.00 A

15	Admin Support Salary and Wages	\$750,000
15.1	Admin Support F/B	\$142,500
15.2	Less: Federal Reimbursements	-\$35,000
15.2a	Less: Other Federal Reimbursements	\$0
15.3	Adjusted Administrative Cost	\$857,500
15.4	Indirect Cost	\$71,500
15.5	Medicaid Eligibility Percentage Rate	45.00%
15.6	S/T Admin Support Medicaid Allowable Cost	\$418,050 B
16	Gross Specialized Transportation Cost *	\$75,000 E
17	Depreciation (Allowance) Equipment	\$0 F
18	Depreciation (Allowance) Building and Improvements	\$0 G
19	Allowable TM Admin Salaries (Outreach & Fac Eligibility Efforts)	\$250,000 H
19.1	Allowable TM Admin Fringe (Outreach & Fac Eligibility Efforts)	\$47,500 I
19.2	Allowable TM Admin Salaries Fed Reimb(Outreach & Fac Eligibility Efforts)	-\$15,000 J
19.2a	Allowable TM Admin Fringe Fed Reimb(Outreach & Fac Eligibility Efforts)	\$0 K
20	Total Administrative Claim	\$775,550.00 = (B+E+F+G+H+I+J+K)

20a	Total Expenditure claimable at 50% Federal Medical assistance Percentage	\$96,750 = A	DIRECT
20b	Total expenditure claimable at 50% Administrative Claiming Rate	\$775,550 = (B+E+F+G+H+I+J+K)	ADMIN
21	Certified Public Expenditure (CPE)	\$872,300 = (A+B+E+F+G+H+I+J+K)	

* In the Umass cost report system, Transportation will be filed with the Direct Medical Services cost report as it pertains directly to medical services delivered.