Financial Roles & Fact Sheet

Per Fiscal Year Districts receive ...

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly interim payments</td>
<td></td>
</tr>
<tr>
<td>Quarterly reimbursements</td>
<td></td>
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<tr>
<td>Annual cost settlement</td>
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</tbody>
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Program Support

- **Health Care Policy and Financing**
  - Sponsors 8 trainings and 3 stakeholder meetings on-site annually
  - Monitors program compliance

- **Program Peers**
  - Other district coordinators & financial certifiers
  - Regional Stakeholders

- **Public Consulting Group**
  - Calculates all 5 cost reports
  - Facilitates trainings and stakeholder meetings
  - Operates the program help desk
  - Monitors program compliance

Cost Report Overview for District Reimbursements

- Districts enter salaries, benefits and transportation costs
- Provided by Colorado Department of Education
- Determined by the Random Moment Time Study results from the district staff pool list
- Districts provide a student roster, October 1 count to CDE
- Districts provide a student roster, December 1 count to CDE
- Provided by the U.S. Department of Health & Human Services

- Program Coordinator
- Finance Department
- Human Resources
- Transportation Department
- CDE calculates unrestricted Indirect Cost Rate percentages
- Program Coordinator Finance Department
- Human Resources
- HCPF CDE PCG calculates Medicaid Eligibility Rate percentages
- HCPF CDE PCG calculates Individualized Education Program ratios
- Federal Medical Assistances Percentages are applied to cost reports

Managing Financials via the web-based PCG Claiming System

- Review proper accounting methodology for each cost report
- Ensure all salaries/benefits are accurate and that federal funds have been offset on all cost reports
- Review that flagged costs on reports are accurate
- Certify annual and quarterly cost reports and their corresponding Certified Public Expenditures (CPEs)