

**State of Missouri HealthNet Program
Cost Reporting QUICK GUIDE**

COST SUMMARY REPORT		
SECTION	DESCRIPTION	COMMENTS
School District Information Summary Report	<p>Direct Services Provider Costs</p> <p>Salary and Benefits for all qualified providers and contracted staff:</p> <ul style="list-style-type: none"> a. Physical Therapists b. Occupational Therapists c. Speech/Language Pathologists d. Registered Nurses e. Licensed Professional Nurses f. Nurses Aides g. Audiologists h. Licensed Professional Counselors/Provisionally Licensed Professional Counselor i. Psychologists j. Licensed Clinical Social Workers/Licensed Master Social Worker k. Psychiatrists l. Personal Care Aid m. Psychiatric Clinical Nurse Specialist n. Psychiatric Mental Health Nurse Practitioner o. Provisionally Licensed Psychologist p. Nationally Certified School Psychologist (NCSP) Credentialed School Psychologist <p>Provider Data</p>	<p>List the TOTALs for all providers included in the FY2016-2017 RMTS rosters</p> <p>Exclude any providers fully-funded (paid) with Federal funds under the SCHOOL DISTRICT information section</p>
School District Information Summary Report	Salaries	The total salaries for all service provider type staff
School District Information Summary Report	Benefits	The total benefits for all service provider type staff
School District Information Summary Report	Contracted Staff Costs	Total costs for contract service provider type
School District Information Summary Report	Other Costs	Total expenditures for Direct Medical Other costs for delivery of relates service by service provider type
School District Information Summary Report	Federal Revenue Reductions	For providers partially paid using Federal funds, enter the Federally paid amount
General and Statistical Information	Total Medicaid IEP Students with a MO HealthNet Reimbursable Related Service in their IEP	Total number of Medicaid-eligible students with an IEP as of Dec. 1
General and Statistical Information	Total Special Education Students with a MO HealthNet Reimbursable Related Service in their IEP:	Total number of students with an IEP as of Dec. 1

COST SUMMARY REPORT

SECTION	DESCRIPTION	COMMENTS
General and Statistical Information	Ratio:	System calculated field generation the IEP Ratio
Allocation Basis	Direct Medical Percentage (RMTS Results and Reallocation)	Automatically calculated
Allocation Basis	Unrestricted Indirect Cost Rate	Provided by School District

COST SETTLEMENT SUMMARY

SECTION	DESCRIPTION	COMMENTS
Total Computable Direct Medical Service	The Total Medicaid Costs for the School Year	Automatically calculated from the Cost Summary Report tab. Only Services that had a Medicaid Interim Payment are eligible for inclusion in the Total Medicaid Costs.
FMAP Application to Medicaid Cost Settlement	Total Medicaid Allowable Costs (Net)	Automatically calculated The Medicaid Costs multiplied by the FMAP
Total Interim Payments Received	The total amount of claims paid for Direct Medical Services during the School Year	Data from State MMIS showing payments to the school district for the School Year
Total Medicaid Cost Settlement	Medicaid Allowable Cost (Net) (Section 2) LESS Medicaid Interim Payments (Net) (Section 3)	Auto Calculated
Cost Settlement Federal Share Amount Due to or From Provider	The amount listed on the CPE form indicating how much the School District needs to pay back or be reimbursed by State	Auto Calculated