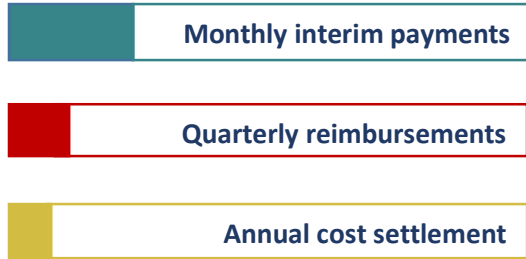





## Financial Roles & Fact Sheet













### Per Fiscal Year Districts receive ...



### Program Support

<p>Health Care Policy and Financing</p> 	<p>Program Peers</p> 	<p>Public Consulting Group</p> 
<ul style="list-style-type: none"> <li>✓ Sponsors <b>8</b> trainings and <b>3</b> stakeholder meetings on-site annually</li> <li>✓ Monitors program compliance</li> </ul>	<ul style="list-style-type: none"> <li>✓ Other district coordinators &amp; financial certifiers</li> <li>✓ Regional Stakeholders</li> </ul>	<ul style="list-style-type: none"> <li>✓ Calculates all <b>5</b> cost reports</li> <li>✓ Facilitates trainings and stakeholder meetings,</li> <li>✓ Operates the program help desk</li> <li>✓ Monitors program compliance</li> </ul>

### Cost Report Overview for District Reimbursements

 	 	 	 	 	 
<p>Districts enter salaries, benefits and transportation costs</p>	<p>Provided by Colorado Department of Education</p>	<p>Determined by the Random Moment Time Study results from the district staff pool list</p>	<p>Districts provide a student roster, October 1 count to CDE</p>	<p>Districts provide a student roster, December 1 count to CDE</p>	<p>Provided by the U.S. Department of Health &amp; Human Services</p>
<ul style="list-style-type: none"> <li>• Program Coordinator</li> <li>• Finance Department</li> <li>• Human Resources</li> <li>• Transportation Department</li> </ul>	<ul style="list-style-type: none"> <li>• CDE calculates unrestricted Indirect Cost Rate percentages</li> </ul>	<ul style="list-style-type: none"> <li>• Program Coordinator</li> <li>• Finance Department</li> <li>• Human Resources</li> </ul>	<ul style="list-style-type: none"> <li>• HCPF</li> <li>• CDE</li> <li>• PCG calculates Medicaid Eligibility Rate percentages</li> </ul>	<ul style="list-style-type: none"> <li>• HCPF</li> <li>• CDE</li> <li>• PCG calculates Individualized Education Program ratios</li> </ul>	<ul style="list-style-type: none"> <li>• Federal Medical Assistance Percentages are applied to cost reports</li> </ul>

### Managing Financials via the web-based PCG Claiming System

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