

# COST REPORT Q & A

SEPTEMBER 10, 2015

9:00 AM - 12:00PM

Fiscal Year 2014-2015

# Cost Report Requirements

- Cost Report Letter
- Completed Detail Budget/Actual
- Publishes Charges (if applicable)
  - Mode 60 excluded
- Outreach Data (if applicable)
  - Outreach program that are not entered exclusively into Insyst

# Changes for FY 14-15

- CCMR Increase
  - ▣ Budget column may not reflect the CCMR increase - contact FCM to confirm
  - ▣ Contract maximum for final settlements will reflect the final contract amendment
- MH Contracted Services
  - ▣ For sub-contracted Direct Service providers, data should be included at the bottom of the salaries section

# Complications

- FTEs (Based on a 40 hour week)
- Costs in every column
- Alameda County Purchase Section (missing units and/or greater number of units than the total program above)
- Pending Payments
  - ▣ Cost report detail should include all costs, even if a further supplemental claim is pending
- Changes to the budget
- Admin & Other columns

# Complications *continued*

---

- Missing Settlement Methodology
- Service modalities not included in the budget (i.e. Crisis Intervention)

# Concerns from Providers

---

Questions?