

## Any ISD

### 1. SHARS Provider Data

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#### District Identification

- 9-Digit TPI: 99999999-01
- 10-Digit NPI: 9999999999
- CDN: 999-901

#### SHARS Provider Identification

**Name:** Any ISD  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000  
**Street Address:** 1111 E Sixth Bldg F 999 Anywhere, TX 78000-0000  
**Mailing Address:** 1111 E Sixth Bldg F 999 Anywhere, TX 78000-0000

#### Business Manager / Financial Director

**Name:** ANY ISD, CFO  
**Business Name/District Name:** ANY INDEPENDENT SCHOOL DISTRICT  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000  
**Mailing Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000

#### Report Preparer Identification

**Name:** ANY ISD, Medicaid Manager  
**Business Name/District Name:** Any Independent School District  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000  
**Preparer's Mailing Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000

#### Location of Accounting Records That Support This Report

**Primary Physical Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000

The two questions below are being asked in order to facilitate the SHARS Cost Report desk review process.

All districts using the same billing contractor/vendor will be desk reviewed at the same time since each vendor provides similar documentational reports and services to each of its customer districts. If the desk review process identifies an issue with one district, it is possible that the issue would also be found across all the vendor's customer districts.

All members of a cooperative or shared service arrangement (SSA) will be desk reviewed at the same time since they share SHARS staff. The desk review process will check to ensure that not more than 100% of each staff's time and costs have not been allocated across the members of the cooperative or SSA.

**A. Were the district's SHARS billings for dates of service during the SHARS Cost Report period (i.e., dates of service covering October 1, 2009, through September 30, 2009) submitted by its own district employees, a contractor/vendor, or a cooperative/SSA fiscal agent?**

Contractor/vendor  
Name: Contract, Manager  
Company Name: Contract  
Email: [contractor@contract.org](mailto:contractor@contract.org)  
Phone: 800-555-3333  
Fax: 800-555-3333  
Contract Billing Submitter: P.O. Box 123 Anywhere, TX 78000-0000

**B. Was the district a member of a cooperative or shared services arrangement (SSA) for delivery of Special Education health-related services during the SHARS Cost Report period (i.e, dates of service covering October 1, 2009, through September 30, 2009)?**  
No.

## 2. General and Statistical Information

General Provider Information	
1.00 9-Digit TPI	9999999-01
1.01 10-Digit NPI	9999999999
1.02 CDN	999-901
1.03 Texas county code in which district is located	999 – ANY COUNTY
1.04 a. Texas county code in which accounting records are located	999 – ANY COUNTY
1.04 b. Texas county code in which secondary accounting records are located	999 -- ANY COUNTY
1.05 Reporting Period - Beginning (mm/dd/yyyy)	10/01/2999
1.06 Reporting Period - Ending (mm/dd/yyyy)	09/30/2999

### Statistical Information

Unrestricted Indirect Cost Rate	
Note: Cognizant Agency For All Districts Is the Texas Education Agency (TEA)	
1.08 a. Unrestricted Indirect Cost Rate - July 2006 (percentage from TEA)	6.38%
1.08 b. Unrestricted Indirect Cost Rate - July 2007 (percentage from TEA)	13.68%
1.08 c. Unrestricted Indirect Cost Rate - Average $(((1.08a \times 10) + (1.08b \times 2))/12)$	7.59%
Direct Medical Services Percentage Derived From Approved Time Study	
1.09 Time Study - Activity Percentage For SHARS (Provided by Texas HHSC)	54.05%
Direct Medical Services Individualized Education Program (IEP) Ratio	
1.10 Total # of Medicaid students with IEPs requiring direct medical services	2,978
1.11 Total # of students with IEPs requiring direct medical services	4,891
1.12 IEP ratio (item 1.10 divided by item 1.11)	60.89%
Specialized Transportation Services One-Way Trip Ratio	
1.13 Total number of one-way trips for Medicaid students with IEPs requiring specialized transportation services	77,142
1.14 Total number of one-way trips for all students with IEPs requiring specialized transportation	181,622
1.15 One-Way Trip Ratio (item 1.13 divided by item 1.14)	42.47%
Allocation of Shared Transportation Costs	

1.16 Total # of Specially-Adapted Vehicles	186
1.17 Total # of Vehicles	467
1.18 Ratio of Specially-Adapted Vehicles to Total Vehicles (item 1.16 divided by item 1.17)	39.83%

**Contact Information**

**Name:** ANY ISD  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000

SHARS Provider Identification  
**Street Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000  
**Mailing Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000  
**Name:** ANY, CFO  
Business Name/District Name: ANY INDEPENDENT SCHOOL DISTRICT  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000  
**Mailing Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000

Business Manager/Financial Director  
**Name:** Any, Medicaid Manager  
Business Name/District Name: Any Independent School District  
**Email:** anynamehere@anyisd.org  
**Phone:** 512-444-0000  
**Fax:** 512-444-0000

Report Preparer Identification  
**Preparer's Mailing Address:** 1111 E SIXTH BLDG F 999 ANYWHERE, TX 78000-0000

**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 999999999-01

10-Digit NPI: 9999999999

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**Psychological Services**

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**STAFF EXPENSES**

6.00 Psychologist - Employee Hours	<u>51,061.01</u>	
6.01 Psychologist - Gross Salaries		<u>\$1,595,844</u>
6.02 Psychologist - Contractor Hours	<u>0</u>	
6.03 Psychologist - Contractor Payments		<u>\$0</u>
6.04 Psychologist - Employer-Paid Retirement		<u>\$8,222</u>
6.05 Psychologist - Employer FICA Payroll Tax		<u>\$90,654</u>
6.06 Psychologist - Employer-Paid Medicare		<u>\$23,169</u>
6.07 Employee Benefits		<u>\$156,026</u>
6.08 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		<u>\$0</u>
6.09 Federal Unemployment		<u>\$0</u>
6.10 Worker's Compensation Costs (including Self-Insurance Costs)		<u>\$0</u>
6.11 Total Staff Costs		<u>\$1,873,915</u>

**OTHER DIRECT COSTS**

6.12 Direct Medical Travel		<u>\$23,697</u>
6.13 Required Continuing Education		<u>\$1,890</u>
6.14 Other Direct Medical		<u>\$0</u>
6.15 Depreciation - Direct Medical Equipment		<u>\$0</u>
6.16 Total Staff and Direct Medical Other Costs		\$1,899,502

**REDUCTIONS:**

6.17 Psychologist - Federal Funding Amount		<u>\$1,337,979</u>
6.18 Other Reductions		<u>\$0</u>
6.19 Federal Funding		<u>\$0</u>
6.20 TOTAL Reductions		\$1,337,979

**REIMBURSABLE COST CALCULATION:**

6.21 Net Direct Costs (less reductions & Federal Funds)	\$561,523.00
6.22 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$42,620.00
6.23 Net Direct Costs plus Indirect Costs	\$604,143.00
6.24 Application of Direct Medical Percentage (54.05%)	\$326,539.00
6.25 Application of IEP Ratio (60.89%)	\$198,830.00
6.26 Medicaid Allowable Costs	\$198,830.00

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**Psychological Services**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

**Transportation Services (not only Specialized Trans)**

**STAFF EXPENSES**

12.00 Driver - (not only specialized trans) - Employee Hours	0	
12.01 Driver - (not only specialized trans) - Gross Salaries	0	\$0
12.02 Mechanic - (not only specialized trans) - Employee Hours	0	
12.03 Mechanic - (not only specialized trans) - Gross Salaries	0	\$0
12.04 Mechanic Assistant - (not only specialized trans) - Employee Hours	0	
12.05 Mechanic Assistant - (not only specialized trans) - Gross Salaries	0	\$0
12.06 Driver - (not only specialized trans) - Contractor Hours	0	
12.07 Driver - (not only specialized trans) - Contractor Payments	0	\$0
12.08 Mechanic - (not only specialized trans) - Contractor Hours	0	
12.09 Mechanic - (not only specialized trans) - Contractor Payments	0	\$0
12.10 Mechanic Assistant - (not only specialized trans) - Contractor Hours	0	
12.11 Mechanic Assistant - (not only specialized trans) - Contractor Payments	0	\$0
12.12 Driver - (not only specialized trans) - Employer-Paid Retirement		\$0
12.13 Driver - (not only specialized trans) - Employer FICA Payroll Tax		\$0
12.14 Driver - (not only specialized trans) - Employer-Paid Medicare		\$0
12.15 Mechanic - (not only specialized trans) - Employer-Paid Retirement		\$0
12.16 Mechanic - (not only specialized trans) - Employer FICA Payroll Tax		\$0
12.17 Mechanic - (not only specialized trans) - Employer-Paid Medicare		\$0
12.18 Mechanic Assistant - (not only specialized trans) - Employer-Paid Retirement		\$0
12.19 Mechanic Assistant - (not only specialized trans) - Employer FICA Payroll Tax		\$0
12.20 Mechanic Assistant - (not only specialized trans) - Employer-Paid Medicare		\$0
12.21 Employee Benefits		\$0
12.22 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
12.23 Federal Unemployment		\$0
12.24 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
12.25 Total Staff Costs		\$0

**OTHER DIRECT COSTS**

12.26 Maintenance and Repairs		\$644,475
12.27 Lease / Rental		\$0
12.28 Fuel and Oil		\$1,397,300
12.29 Insurance		\$270,962
12.30 Major Purchases Under \$5,000		\$126,883
12.31 Contract - Transportation Equipment		\$0
12.32 Other		\$0
12.33 Contract - Transportation Services		\$490
12.34 Private Payments to Parents/Guardians		\$0
12.35 Depreciation - Transportation		\$0
12.36 Total Transportation Services Costs		\$2,440,110

**REDUCTIONS:**

12.37 Driver - (not only specialized trans) - Federal Funding Amount	<u>\$0</u>
12.38 Mechanic - (not only specialized trans) - Federal Funding Amount	<u>\$0</u>
12.39 Mechanic Assistant - (not only specialized trans) - Federal Funding Amount	<u>\$0</u>
12.40 Other Reductions	<u>\$0</u>
12.41 Federal Funding	<u>\$0</u>
12.42 TOTAL Reductions	\$0

**REIMBURSABLE COST CALCULATION:**

12.43 Net Direct Costs (less reductions & Federal Funds)	\$2,440,110.00
12.44 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$185,204.00
12.45 Net Direct Costs plus Indirect Costs	\$2,625,314.00
12.46 Application of Specially Adapted Vehicles Percentage (39.83%)	\$1,045,663.00
12.47 Application of One-Way Trip Ratio (42.47%)	\$444,093.00
12.48 Medicaid Allowable Costs	\$444,093.00

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**Transportation Services (not only Specialized Trans)**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 999999999

**Transportation Services (only Specialized Trans)**

**STAFF EXPENSES**

11.00 Driver - (only specialized trans) - Employee Hours	229,741.12	
11.01 Driver - (only specialized trans) - Gross Salaries		\$3,321,380
11.02 Mechanic - (only specialized trans) - Employee Hours	9,735.64	
11.03 Mechanic - (only specialized trans) - Gross Salaries		\$198,642
11.04 Mechanic Assistant - (only specialized trans) - Employee Hours	0	
11.05 Mechanic Assistant - (only specialized trans) - Gross Salaries		\$0
11.06 Driver - (only specialized trans) - Contractor Hours	0	
11.07 Driver - (only specialized trans) - Contractor Payments		\$0
11.08 Mechanic - (only specialized trans) - Contractor Hours	0	
11.09 Mechanic - (only specialized trans) - Contractor Payments		\$0
11.10 Mechanic Assistant - (only specialized trans) - Contractor Hours	0	
11.11 Mechanic Assistant - (only specialized trans) - Contractor Payments		\$0
11.12 Driver - (only specialized trans) - Employer-Paid Retirement		\$17,535
11.13 Driver - (only specialized trans) - Employer FICA Payroll Tax		\$202,296
11.14 Driver - (only specialized trans) - Employer-Paid Medicare		\$47,326
11.15 Mechanic - (only specialized trans) - Employer-Paid Retirement		\$1,087
11.16 Mechanic - (only specialized trans) - Employer FICA Payroll Tax		\$11,915
11.17 Mechanic - (only specialized trans) - Employer-Paid Medicare		\$2,787
11.18 Mechanic Assistant - (only specialized trans) - Employer-Paid Retirement		\$0
11.19 Mechanic Assistant - (only specialized trans) - Employer FICA Payroll Tax		\$0
11.20 Mechanic Assistant - (only specialized trans) - Employer-Paid Medicare		\$0
11.21 Employee Benefits		\$526,161
11.22 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
11.23 Federal Unemployment		\$0
11.24 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
11.25 Total Staff Costs		\$4,329,129

**OTHER DIRECT COSTS**

11.26 Maintenance and Repairs		\$0
11.27 Lease / Rental		\$0
11.28 Fuel and Oil		\$0
11.29 Insurance		\$0
11.30 Major Purchases Under \$5,000		\$0
11.31 Contract - Transportation Equipment		\$0
11.32 Other		\$6,951
11.33 Contract - Transportation Services		\$0
11.34 Private Payments to Parents/Guardians		\$0
11.35 Depreciation - Transportation		\$984,386
11.36 Total Transportation Services Costs		\$5,320,466

**REDUCTIONS:**

11.37 Driver - (only specialized trans) - Federal Funding Amount	<u>\$0</u>
11.38 Mechanic - (only specialized trans) - Federal Funding Amount	<u>\$0</u>
11.39 Mechanic Assistant - (only specialized trans) - Federal Funding Amount	<u>\$0</u>
11.40 Other Reductions	<u>\$0</u>
11.41 Federal Funding	<u>\$0</u>
11.42 TOTAL Reductions	\$0

**REIMBURSABLE COST CALCULATION:**

11.43 Net Direct Costs (less reductions & Federal Funds)	\$5,320,466.00
11.44 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$403,823.00
11.45 Net Direct Costs plus Indirect Costs	\$5,724,289.00
11.46 Application of Specially Adapted Vehicles Percentage (39.83%)	\$5,724,289.00
11.47 Application of One-Way Trip Ratio (42.47%)	\$2,431,106.00
11.48 Medicaid Allowable Costs	\$2,431,106.00

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**Transportation Services (only Specialized Trans)**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

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**Physician Services**

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**STAFF EXPENSES**

3.00 Physician – Employee Hours	0	
3.01 Physician – Gross Salaries		\$0
3.02 Physician – Contractor Hours	10.00	
3.03 Physician – Contractor Payments		\$1,560
3.04 Physician – Employer-Paid Retirement		\$0
3.05 Physician – Employer FICA Payroll Tax		\$0
3.06 Physician – Employer-Paid Medicare		\$0
3.07 Employee Benefits		\$0
3.08 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
3.09 Federal Unemployment		\$0
3.10 Worker’s Compensation Costs (including Self-Insurance Costs)		\$0
3.11 Total Staff Costs		\$1,560

**OTHER DIRECT COSTS**

3.12 Direct Medical Travel		\$0
3.13 Required Continuing Education		\$0
3.14 Other Direct Medical		\$0
3.15 Depreciation – Direct Medical Equipment		\$0
3.16 Total Staff and Direct Medical Other Costs		\$1,560

**REDUCTIONS:**

3.17 Physician – Federal Funding Amount		\$0
3.18 Other Reductions		\$0
3.19 Federal Funding		\$0
3.20 TOTAL Reductions		\$0

**REIMBURSABLE COST CALCULATION:**

3.21 Net Direct Costs (less reductions & Federal Funds)	\$1,560.00
3.22 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$118.00
3.23 Net Direct Costs plus Indirect Costs	\$1,678.00
3.24 Application of Direct Medical Percentage (54.05%)	\$907.00
3.25 Application of IEP Ratio (60.89%)	\$552.00
3.26 Medicaid Allowable Costs	\$552.00

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**Physician Services**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

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**Audiology & Hearing**

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**STAFF EXPENSES**

2.00 Audiologist - Employee Hours	1,690.26	
2.01 Audiologist - Gross Salaries		\$57,338
2.02 Audiology Assistant - Employee Hours	0	
2.03 Audiology Assistant - Gross Salaries		\$0
2.04 Audiologist - Contractor Hours	0	
2.05 Audiologist - Contractor Payments		\$0
2.06 Audiology Assistant - Contractor Hours	0	
2.07 Audiology Assistant - Contractor Payments		\$0
2.08 Audiologist - Employer-Paid Retirement		\$318
2.09 Audiologist - Employer FICA Payroll Tax		\$3,481
2.10 Audiologist - Employer-Paid Medicare		\$814
2.11 Audiology Assistant - Employer-Paid Retirement		\$0
2.12 Audiology Assistant - Employer FICA Payroll Tax		\$0
2.13 Audiology Assistant - Employer-Paid Medicare		\$0
2.14 Employee Benefits		\$4,622
2.15 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
2.16 Federal Unemployment		\$0
2.17 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
2.18 Total Staff Costs		\$66,573

**OTHER DIRECT COSTS**

2.19 Direct Medical Travel		\$0
2.20 Required Continuing Education		\$0
2.21 Other Direct Medical		\$0
2.22 Depreciation - Direct Medical Equipment		\$0
2.23 Total Staff and Direct Medical Other Costs		\$66,573

**REDUCTIONS:**

2.24 Audiologist - Federal Funding Amount		\$66,573
2.25 Audiology Assistant - Federal Funding Amount		\$0
2.26 Other Reductions		\$0
2.27 Federal Funding		\$0
2.28 TOTAL Reductions		\$66,573

**REIMBURSABLE COST CALCULATION:**

2.29 Net Direct Costs (less reductions & Federal Funds)		\$0.00
2.30 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)		\$0.00
2.31 Net Direct Costs plus Indirect Costs		\$0.00
2.32 Application of Direct Medical Percentage (54.05%)		\$0.00
2.33 Application of IEP Ratio (60.89%)		\$0.00
2.34 Medicaid Allowable Costs		\$0.00

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**Audiology & Hearing**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

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**Counseling Services**

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**STAFF EXPENSES**

10.00 Counselor - Employee Hours	0	
10.01 Counselor - Gross Salaries		\$0
10.02 Counselor - Contractor Hours	0	
10.03 Counselor - Contractor Payments		\$0
10.04 Counselor - Employer-Paid Retirement		\$0
10.05 Counselor - Employer FICA Payroll Tax		\$0
10.06 Counselor - Employer-Paid Medicare		\$0
10.07 Employee Benefits		\$0
10.08 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
10.09 Federal Unemployment		\$0
10.10 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
10.11 Total Staff Costs		\$0

**OTHER DIRECT COSTS**

10.12 Direct Medical Travel		\$0
10.13 Required Continuing Education		\$0
10.14 Other Direct Medical		\$0
10.15 Depreciation - Direct Medical Equipment		\$0
10.16 Total Staff and Direct Medical Other Costs		\$0

**REDUCTIONS:**

10.17 Counselor - Federal Funding Amount		\$0
10.18 Other Reductions		\$0
10.19 Federal Funding		\$0
10.20 TOTAL Reductions		\$0

**REIMBURSABLE COST CALCULATION:**

10.21 Net Direct Costs (less reductions & Federal Funds)	\$0.00
10.22 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$0.00
10.23 Net Direct Costs plus Indirect Costs	\$0.00
10.24 Application of Direct Medical Percentage (54.05%)	\$0.00
10.25 Application of IEP Ratio (60.89%)	\$0.00
10.26 Medicaid Allowable Costs	\$0.00

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**Counseling Services**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

<b>Occupational Therapy (OT)</b>	
<b>STAFF EXPENSES</b>	
4.00 Occupational Therapist - Employee Hours	28,159.05
4.01 Occupational Therapist - Gross Salaries	\$954,192
4.02 Occupational Therapy Assistant - Employee Hours	0
4.03 Occupational Therapy Assistant - Gross Salaries	\$0
4.04 Occupational Therapist - Contractor Hours	0
4.05 Occupational Therapist - Contractor Payments	\$0
4.06 Occupational Therapy Assistant - Contractor Hours	0
4.07 Occupational Therapy Assistant - Contractor Payments	\$0
4.08 Occupational Therapist - Employer-Paid Retirement	\$5,103
4.09 Occupational Therapist - Employer FICA Payroll Tax	\$56,728
4.10 Occupational Therapist - Employer-Paid Medicare	\$13,690
4.11 Occupational Therapy Assistant - Employer-Paid Retirement	\$0
4.12 Occupational Therapy Assistant - Employer FICA Payroll Tax	\$0
4.13 Occupational Therapy Assistant - Employer-Paid Medicare	\$0
4.14 Employee Benefits	\$92,693
4.15 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)	\$0
4.16 Federal Unemployment	\$0
4.17 Worker's Compensation Costs (including Self-Insurance Costs)	\$0
4.18 Total Staff Costs	\$1,122,406
<b>OTHER DIRECT COSTS</b>	
4.19 Direct Medical Travel	\$38,322
4.20 Required Continuing Education	\$1,399
4.21 Other Direct Medical	\$0
4.22 Depreciation - Direct Medical Equipment	\$0
4.23 Total Staff and Direct Medical Other Costs	\$1,162,127
<b>REDUCTIONS:</b>	
4.24 Occupational Therapist - Federal Funding Amount	\$607,507
4.25 Occupational Therapy Assistant - Federal Funding Amount	\$0
4.26 Other Reductions	\$0
4.27 Federal Funding	\$0
4.28 TOTAL Reductions	\$607,507
<b>REIMBURSABLE COST CALCULATION:</b>	
4.29 Net Direct Costs (less reductions & Federal Funds)	\$554,620.00
4.30 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$42,096.00
4.31 Net Direct Costs plus Indirect Costs	\$596,716.00
4.32 Application of Direct Medical Percentage (54.05%)	\$322,525.00
4.33 Application of IEP Ratio (60.89%)	\$196,385.00
4.34 Medicaid Allowable Costs	\$196,385.00
<b>Occupational Therapy (OT)</b>	

**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 99999999-01

10-Digit NPI: 9999999999

<b>Physical Therapy (PT)</b>	
<b>STAFF EXPENSES</b>	
5.00 Physical Therapist - Employee Hours	17,913.27
5.01 Physical Therapist - Gross Salaries	\$635,216
5.02 Physical Therapy Assistant - Employee Hours	0
5.03 Physical Therapy Assistant - Gross Salaries	\$0
5.04 Physical Therapist - Contractor Hours	0
5.05 Physical Therapist - Contractor Payments	\$0
5.06 Physical Therapy Assistant - Contractor Hours	0
5.07 Physical Therapy Assistant - Contractor Payments	\$0
5.08 Physical Therapist - Employer-Paid Retirement	\$3,517
5.09 Physical Therapist - Employer FICA Payroll Tax	\$39,025
5.10 Physical Therapist - Employer-Paid Medicare	\$9,127
5.11 Physical Therapy Assistant - Employer-Paid Retirement	\$0
5.12 Physical Therapy Assistant - Employer FICA Payroll Tax	\$0
5.13 Physical Therapy Assistant - Employer-Paid Medicare	\$0
5.14 Employee Benefits	\$38,845
5.15 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)	\$0
5.16 Federal Unemployment	\$0
5.17 Worker's Compensation Costs (including Self-Insurance Costs)	\$0
5.18 Total Staff Costs	\$725,730
<b>OTHER DIRECT COSTS</b>	
5.19 Direct Medical Travel	\$24,858
5.20 Required Continuing Education	\$958
5.21 Other Direct Medical	\$0
5.22 Depreciation - Direct Medical Equipment	\$0
5.23 Total Staff and Direct Medical Other Costs	\$751,546
<b>REDUCTIONS:</b>	
5.24 Physical Therapist - Federal Funding Amount	\$262,101
5.25 Physical Therapy Assistant - Federal Funding Amount	\$0
5.26 Other Reductions	\$0
5.27 Federal Funding	\$0
5.28 TOTAL Reductions	\$262,101
<b>REIMBURSABLE COST CALCULATION:</b>	
5.29 Net Direct Costs (less reductions & Federal Funds)	\$489,445.00
5.30 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$37,149.00
5.31 Net Direct Costs plus Indirect Costs	\$526,594.00
5.32 Application of Direct Medical Percentage (54.05%)	\$284,624.00
5.33 Application of IEP Ratio (60.89%)	\$173,308.00
5.34 Medicaid Allowable Costs	\$173,308.00
<b>Physical Therapy (PT)</b>	

**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

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**Nursing Services**

**STAFF EXPENSES**

8.00 Delegated Nursing - Employee Hours	0	
8.01 Delegated Nursing - Gross Salaries		\$0
8.02 LVN & LPN - Employee Hours	0	
8.03 LVN & LPN - Gross Salaries		\$0
8.04 RN & APN - Employee Hours	5,334.08	
8.05 RN & APN - Gross Salaries		\$177,714
8.06 Delegated Nursing - Contractor Hours	62,820.00	
8.07 Delegated Nursing - Contractor Payments		\$919,057
8.08 LVN & LPN - Contractor Hours	0	
8.09 LVN & LPN - Contractor Payments		\$0
8.10 RN & APN - Contractor Hours	66,024.00	
8.11 RN & APN - Contractor Payments		\$1,989,963
8.12 Delegated Nursing - Employer-Paid Retirement		\$0
8.13 Delegated Nursing - Employer FICA Payroll Tax		\$0
8.14 Delegated Nursing - Employer-Paid Medicare		\$0
8.15 LVN & LPN - Employer-Paid Retirement		\$0
8.16 LVN & LPN - Employer FICA Payroll Tax		\$0
8.17 LVN & LPN - Employer-Paid Medicare		\$0
8.18 RN & APN - Employer-Paid Retirement		\$977
8.19 RN & APN - Employer FICA Payroll Tax		\$11,110
8.20 RN & APN - Employer-Paid Medicare		\$2,598
8.21 Employee Benefits		\$9,435
8.22 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
8.23 Federal Unemployment		\$0
8.24 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
8.25 Total Staff Costs		\$3,110,854

**OTHER DIRECT COSTS**

8.26 Direct Medical Travel		\$4,713
8.27 Required Continuing Education		\$0
8.28 Other Direct Medical		\$71,703
8.29 Depreciation - Direct Medical Equipment		\$0
8.30 Total Staff and Direct Medical Other Costs		\$3,187,270

**REDUCTIONS:**

8.31 Delegated Nursing - Federal Funding Amount		\$0
8.32 LVN & LPN - Federal Funding Amount		\$0
8.33 RN & APN - Federal Funding Amount		\$206,547
8.34 Other Reductions		\$0
8.35 Federal Funding		\$0
8.36 TOTAL Reductions		\$206,547

**REIMBURSABLE COST CALCULATION:**

8.37 Net Direct Costs (less reductions & Federal Funds)	\$2,980,723.00
8.38 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$226,237.00
8.39 Net Direct Costs plus Indirect Costs	\$3,206,960.00
8.40 Application of Direct Medical Percentage (54.05%)	\$1,733,362.00
8.41 Application of IEP Ratio (60.89%)	\$1,055,444.00
8.42 Medicaid Allowable Costs	\$1,055,444.00

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**Nursing Services**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

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**Speech and Language Services (SLP)**

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**STAFF EXPENSES**

7.00 Speech Pathologist - Employee Hours	104,990.21	
7.01 Speech Pathologist - Gross Salaries		\$3,342,541
7.02 Speech Pathologist Assistant - Employee Hours	0	
7.03 Speech Pathologist Assistant - Gross Salaries		\$0
7.04 Speech Pathologist - Contractor Hours	0	
7.05 Speech Pathologist - Contractor Payments		\$0
7.06 Speech Pathologist Assistant - Contractor Hours	0	
7.07 Speech Pathologist Assistant - Contractor Payments		\$0
7.08 Speech Pathologist - Employer-Paid Retirement		\$17,786
7.09 Speech Pathologist - Employer FICA Payroll Tax		\$191,353
7.10 Speech Pathologist - Employer-Paid Medicare		\$47,088
7.11 Speech Pathologist Assistant - Employer-Paid Retirement		\$0
7.12 Speech Pathologist Assistant - Employer FICA Payroll Tax		\$0
7.13 Speech Pathologist Assistant - Employer-Paid Medicare		\$0
7.14 Employee Benefits		\$640,158
7.15 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		\$0
7.16 Federal Unemployment		\$0
7.17 Worker's Compensation Costs (including Self-Insurance Costs)		\$0
7.18 Total Staff Costs		\$4,238,926

**OTHER DIRECT COSTS**

7.19 Direct Medical Travel		\$27,052
7.20 Required Continuing Education		\$7,422
7.21 Other Direct Medical		\$0
7.22 Depreciation - Direct Medical Equipment		\$0
7.23 Total Staff and Direct Medical Other Costs		\$4,273,400

**REDUCTIONS:**

7.24 Speech Pathologist - Federal Funding Amount		\$979,586
7.25 Speech Pathologist Assistant - Federal Funding Amount		\$0
7.26 Other Reductions		\$0
7.27 Federal Funding		\$0
7.28 TOTAL Reductions		\$979,586

**REIMBURSABLE COST CALCULATION:**

7.29 Net Direct Costs (less reductions & Federal Funds)	\$3,293,814.00
7.30 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$250,000.00
7.31 Net Direct Costs plus Indirect Costs	\$3,543,814.00
7.32 Application of Direct Medical Percentage (54.05%)	\$1,915,431.00
7.33 Application of IEP Ratio (60.89%)	\$1,166,306.00
7.34 Medicaid Allowable Costs	\$1,166,306.00

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**Speech and Language Services (SLP)**

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**TEXAS SCHOOL HEALTH AND RELATED SERVICES (SHARS)  
COST REPORT FOR 2999 (10/01/2999 to 09/30/2999)**

9-Digit TPI: 9999999-01

10-Digit NPI: 9999999999

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**Personal Care Services**

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**STAFF EXPENSES**

9.00 Personal Care Services - Employee Hours	<u>2,045,855.26</u>	
9.01 Personal Care Services - Gross Salaries		<u>\$39,086,398</u>
9.02 Personal Care Services - Contractor Hours	<u>0</u>	
9.03 Personal Care Services - Contractor Payments		<u>\$0</u>
9.04 Personal Care Services - Employer-Paid Retirement		<u>\$216,320</u>
9.05 Personal Care Services - Employer FICA Payroll Tax		<u>\$2,335,686</u>
9.06 Personal Care Services - Employer-Paid Medicare		<u>\$548,025</u>
9.07 Employee Benefits		<u>\$5,743,753</u>
9.08 State Unemployment (Payroll Taxes or Reimbursing Employer Costs)		<u>\$0</u>
9.09 Federal Unemployment		<u>\$0</u>
9.10 Worker's Compensation Costs (including Self-Insurance Costs)		<u>\$0</u>
9.11 Total Staff Costs		<u>\$47,930,182</u>

**OTHER DIRECT COSTS**

9.12 Direct Medical Travel		<u>\$19,774</u>
9.13 Required Continuing Education		<u>\$0</u>
9.14 Other Direct Medical		<u>\$0</u>
9.15 Depreciation - Direct Medical Equipment		<u>\$0</u>
9.16 Total Staff and Direct Medical Other Costs		\$47,949,956

**REDUCTIONS:**

9.17 Personal Care Services - Federal Funding Amount		<u>\$3,606,630</u>
9.18 Other Reductions		<u>\$0</u>
9.19 Federal Funding		<u>\$0</u>
9.20 TOTAL Reductions		\$3,606,630

**REIMBURSABLE COST CALCULATION:**

9.21 Net Direct Costs (less reductions & Federal Funds)	\$44,343,326.00
9.22 Indirect Costs (Unrestricted Indirect Cost Rate Average: 7.59%)	\$3,365,658.00
9.23 Net Direct Costs plus Indirect Costs	\$47,708,984.00
9.24 Application of Direct Medical Percentage (54.05%)	\$25,786,706.00
9.25 Application of IEP Ratio (60.89%)	\$15,701,525.00
9.26 Medicaid Allowable Costs	\$15,701,525.00

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**Personal Care Services**

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Any ISD

8. Online Claim Verification and Submission

**Direct Medical Services**

Cost Category	Employee Salary	Other Costs	Federal Funds and Other Reductions	Net Direct Costs (less reductions & Federal Funds)	Indirect Costs	Net Direct Costs plus Indirect Costs	Application of Direct Medical Percentage	Application of IEP Ratio	Medicaid Allowable Costs
Calculation	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
				A + B - C	D * UICR %	D + B	F * Direct Medical %	G * IEP Ratio	
Audiology & Hearing	\$57,338	\$9,235	\$66,573	\$0	\$0	\$0	\$0	\$0	\$0
Counseling Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Services	\$3,086,734	\$100,536	\$206,547	\$2,980,723	\$226,237	\$3,206,960	\$1,733,362	\$1,055,444	\$1,055,444
Occupational Therapy (OT)	\$954,192	\$207,935	\$607,507	\$554,620	\$42,096	\$596,716	\$322,525	\$196,385	\$196,385
Personal Care Services	\$39,086,398	\$8,863,558	\$3,606,630	\$44,343,326	\$3,365,658	\$47,708,984	\$25,786,706	\$15,701,525	\$15,701,525
Physical Therapy (PT)	\$635,216	\$116,330	\$262,101	\$489,445	\$37,149	\$526,594	\$284,624	\$173,308	\$173,308
Physician Services	\$1,560	\$0	\$0	\$1,560	\$118	\$1,678	\$907	\$552	\$552
Psychological Services	\$1,595,844	\$303,658	\$1,337,979	\$561,523	\$42,620	\$604,143	\$326,539	\$198,830	\$198,830
Speech and Language Services (SLP)	\$3,342,541	\$930,859	\$979,586	\$3,293,814	\$250,000	\$3,543,814	\$1,915,431	\$1,166,306	\$1,166,306
<b>Total</b>	<b>\$48,759,823</b>	<b>\$10,532,111</b>	<b>\$7,066,923</b>	<b>\$52,225,011</b>	<b>\$3,963,878</b>	<b>\$56,188,889</b>	<b>\$30,370,094</b>	<b>\$18,492,350</b>	<b>\$18,492,350</b>

# Transportation Services

Cost Category	Employee Salary	Other Costs	Federal Funds and Other Reductions	Net Direct Costs (less reductions & Federal Funds)	Indirect Costs	Net Direct Costs plus Indirect Costs	Application of Specially Adapted Vehicles Percentage	Application of One-Way Trip Ratio	Medicaid Allowable Costs
Calculation	(A)	(B)	(C)	(D) A + B - C	(E) D * UICR %	(F) D + E	(D) F * Specially Adapted Vehicles Ratio	(E) G * One-Way Trip Ratio	
Transportation Services (not only Specialized Trans)	\$0	\$2,440,110	\$0	\$2,440,110	\$185,204	\$2,625,314	\$1,045,663 <sup>1</sup>	\$444,093	\$444,093
Transportation Services (only Specialized Trans)	\$3,520,022	\$1,800,444	\$0	\$5,320,466	\$403,823	\$5,724,289	\$5,724,289 <sup>2</sup>	\$2,431,106	\$2,431,106
Total	\$3,520,022	\$4,240,554	\$0	\$7,760,576	\$589,027	\$8,349,603	\$6,769,952	\$2,875,199	\$2,875,199

# Total SHARS

Cost Category	Employee Salary	Other Costs	Federal Funds and Other Reductions	Net Direct Costs (less reductions & Federal Funds)	Indirect Costs	Net Direct Costs plus Indirect Costs	Medicaid Allowable Costs
Grand Total	\$52,279,845	\$14,772,665	\$7,066,923	\$59,985,587	\$4,552,905	\$64,538,492	\$37,140,046
							\$21,367,549
							\$21,367,549

\* Unrestricted Indirect Cost Rate Average for your district is 7.59%

\* Direct Medical Percentage is 54.05%

\* IEP Ratio for your district is 60.89%

\* One-Way Trip Ratio for your district is 42.47%

1 Specially Adapted Vehicle Ratio applied (39.83%)

2 Specially Adapted Vehicle Ratio not applied