Draft version of new Schedule 12-HC(A) -- provided to show content, not final appearance

SCHEDULE 12 - HEALTH CARE (A)
CONTRACTED DAY PROGRAM COSTS

Facility: **0**
Site Name: **0**
MPI Number: 0
Reporting Period: 01/00/00 to 01/00/00

Applicable <-- Applicable/Not Applicable

Column 1	Col. 2	Col. 3	Col. 4	4a	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
Agency Providing Services			Related	Related Party	Number of	Total	**IF RELATED PARTY**		Total Booked Expense	
Day Program Agency	MPI Number	SLC	Party? (Yes or No)	Cost Determination Methodology (1-5)	ICF Residents Attended	Booked Expense (A)	Actual Cost to Rel Party	Adjustment to Cost (B)	Allowable	Unallowable
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
								$0	$0	
1. Total - Contracted Day Programs					-	$0	$0	$0	$0	$0
									(to Sch 12-HC, Ln 1)	

(A) - Report Actual amount paid and expensed on General Ledger.
(B) - Adjustment to lesser of related party's cost or market value is necessary per 55 Pa. Code §6211.114.(a), and HIM 15 §§1000 and 1005. Prepopulated formula is column 7 - column 6; however, this may be overridden with direct entry if market rate is less.
- Amounts in Column 8 are informational and do not feed into any other sections/cells in the Excel file. If an adjustment to costs for day program services from a related party is necessary, the adjustment must also be accounted for in Column 9 and/or Column 10. For example, if an adjustment is necessary in order to convert booked expenses to the lesser of the related party's actual cost or market value, the reduction should be reported in Column 8 and reported as unallowable in Column 10.

Col. 11
Enter description of the adjustment(s) required to convert booked expenses to allowable costs