

Anchorage Independent

FY2024 Final Settlement Report

FY 2024 Cost Report Collected Data				DMS Provided Data	Calculated Fields			DMS Provided Data		Calculated Fields				
Direct Medical Services Allowable Costs from Cost Report	Transportation Allowable Costs from Cost Report	Transportation Depreciation Allowable Costs from Cost Report	Total Medicaid Allowable Costs from Cost Report	FY2024 FMAP from DMS	Final Direct Medical Services Allowable Costs - Federal Share	Final Transportation Allowable Costs - Federal Share	Final Medicaid Allowable Costs - Federal Share	Direct Medical Services Medicaid Interim Payments - Federal Share	Transportation Medicaid Interim Payments - Federal Share	Direct Medical Services Post Desk Review Calculated Cost Settlement Amount - Federal Share	Transportation Post Desk Review Calculated Cost Settlement Amount - Federal Share	Combined LEA Post Desk Review Calculated Cost Settlement Amount - Federal Share	FY23 Field Audit Adjustment	Check Amount - Federal Share
(A)	(B)	(C)	(D)=(A)+(B)+(C)	(E)	(F)=(A)*(E)	(G)=(B+C)*(E)	(H)=(F)+(G)	(I)	(J)	(K)=(F)-(I)	(L)=(G)-(J)	(M)=(K)+(L)	(N)	(O)=(M)+(N)
\$33,774.67	\$0.00	\$0.00	\$33,774.67	73.43%	\$24,800.74	\$0.00	\$24,800.74	\$17,891.83	\$0.00	\$6,908.91	\$0.00	\$6,908.91	\$0.00	\$6,908.91

Notes:

(A), (B), (C), (D)	FY24 Cost Report Collected Data	These fields reflect costs that were reported, reviewed and approved in your LEA cost report submission.
(E)	DMS Provided Data	DMS provides this information and this represents the Commonwealth's Federal Medical Assistance Percentage.
(F), (G), (H)	Calculated Fields	These fields reflect the calculations conducted in accordance with the approved State Plan Amendment.
(I), (J)	DMS Provided Data	DMS provides this information and this represents the interim claims received by your LEA for the direct service program during the fiscal year.
(K), (L), (M)	Calculated Fields	These fields reflect the calculations conducted in accordance with the approved State Plan Amendment.
(N)	FY23 Field Audit Results	This field reflects costs that have been adjusted based on the results of the FY23 Field Audit.
(O)	Calculated Fields	This field reflects the difference between the final settlement and any applicable adjustment from the FY23 field audit.