



FY 2021 Revised Cumulative

Mr. Bret Fischer
Director, Division of Administration
Missouri Department of Health & Senior Services
920 Wildwood Street
P.O. Box 570
Jefferson City, MO 65102

Dear Ms. Fischer:

This grant award has been approved under appropriation 75X0512, "Grants to States for Medicaid."

<u>Activity</u>	<u>Period</u>	<u>Amount</u>
State Certification	July 1 – September 30, 2021	(\$12.91)

The Medicaid Survey and Certification program funds awarded in this notice can only be drawn from sub-account 21S&C Title 19 Medicaid.

In accordance with your State plan under Title XIX of the Social Security Act, the above award provides funds for the Federal share of expenditures for activities related to the survey and certification activities of long-term care facilities. Computation of the award as reflected on the enclosed statement was prepared in accordance with the Code of Federal Regulations, Title 42, section 430.30 Grants.

With the acceptance of this award, you agree to be responsible for limiting the drawing of Federal funds to the actual time of disbursement and to submitting timely reports as required. Further, you agree that when Federal funds are advanced to secondary recipients, you will be responsible for effectively controlling their use of cash in compliance with the Federal requirements. Federal funds to meet the Federal share of current disbursing needs may be drawn by presentation of payment vouchers against the continuing letter-of-credit certified to the U.S. Treasury Department. Withdrawals of Federal funds are not to exceed the total award shown above. Under provisions of Treasury Department Circular No. 1075, failure to adhere to the above requirements may cause the unobligated portion of your letter-of-credit to be revoked.

Page 2 - Ms. Fischer:

Payment under this award will be made by the Department of Health and Human Services, Payment Management System administered by the Division of Payment Management (DPM), Program Support Center. Inquiries regarding payment should be directed to:

Director, Division of Payment Management
P.O. Box 6021
Rockville, Maryland 20852-0605
Telephone Number (301) 443-1660

Any questions you may have in connection with this award should be referred to the Consortium for Quality Improvement and Survey and Certification.

Sincerely yours,

Jeffrey Pleines - Digitally signed by Jeffrey
Pleines - S
S Date: 2022.05.13 17:38:21
-04'00'

Jeffrey Pleines, Director
Division of Survey and Certification
and CLIA Budget
Business Operations Group
Center for Clinical Standards & Quality
Centers for Medicare and Medicaid Services

Enclosure

**COMPUTATION OF AMOUNT FOR STATE AGENCY SURVEY AND CERTIFICATION ACTIVITIES UNDER
AUTHORIZING LEGISLATION – TITLE XIX OF THE SOCIAL SECURITY ACT**

STATE Missouri FISCAL YEAR 2021 quarter 4th

Central Registry System Number 2432

Entity Identification Number XXXXXXXXXX

- | | | |
|----|--|--------------|
| 1. | Adjustments for quarter ending <u>March 31, 2021</u> | |
| | a. Actual federal share of expenditures | _____ |
| | b. Estimated federal share of expenditures | _____ |
| | c. Difference | |
| | + == actual exceeded estimate | |
| | - == estimate exceeded actual..... | \$0.00 |
| | d. Net adjustments applicable to prior periods..... | (\$12.91) 1/ |
| | e. Collections | _____ |
| | f. Other | _____ |
| | g. Total adjustments | (\$12.91) |
| 2. | Estimated Federal share of expenditures for
quarter beginning <u>July 1, 2021</u> | _____ |
| 3. | Amount Awarded | (\$12.91) |

CAN	DOCUMENT NUMBER - FAIN	APPROPRIATION	OBJECT CLASS	AMOUNT
15993266	2105MO5001	75X0512	41.58	-12.91

* Actual Federal expenditures for Title XIX State certification activities may not exceed the estimated federal share without prior written approval from the Associate Regional Administrator, Division of Medicaid and State Operations.

1/Revised FY2021 cumulative expenditure report. Original \$6,912,841.00. Revised \$6,912,828.09. De-obligate (\$12.91).

Date approved _____

Computations checked by _____

**Department of Health and Human Services
Centers for Medicare & Medicaid Services**

State Survey Agency Budget/Expenditure Report

Public reporting burden for this collection of information is estimated to average xx minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden to HCFA, Office of Financial Management, P.O. Box 26684, Baltimore, MD 21207, and to the Office of Management and Budget, Paperwork Reduction Project (0938-xxxx), Washington, D.C. 20503.

Agency: Missouri Department of Health & Senior Services	Location/State Code: 7 / Missouri	Budget Period: FY2021 From: 10/1/2020 To: 9/30/2021	Fiscal Year: 2021
<input type="checkbox"/> (1) Title XVIII State Budget Request <input type="checkbox"/> (2) Title XVIII LO Budget Approval <input type="checkbox"/> (3) Title XVIII State Quarterly Expenditures <input type="checkbox"/> (4) Title XVIII LO Approved Expenditures <input checked="" type="checkbox"/> (5) Title XVIII Cumulative Expenditures		<input type="checkbox"/> (6) Title XIX State FFP Estimated Budget <input type="checkbox"/> (7) Title XIX LO Approved FFP Estimated Budget <input type="checkbox"/> (8) Title XIX State Quarterly Expenditures <input type="checkbox"/> (9) Title XIX LO Approved Expenditures <input checked="" type="checkbox"/> (10) Title XIX Cumulative Expenditures <input type="checkbox"/> (11) Supplemental (Check Appropriate Block) <input type="checkbox"/> (12) Other (Explain): 0	

Cost Centers	Title XVIII		Title XIX				State Licensure	
	Non-LTC	LTC	Non-LTC		LTC		Non-LTC	LTC
	(A)	(B)	FFP (C)	STATE (D)	FFP (E)	STATE (F)	(G)	(H)
FTEs								
1) Surveyor	18.18	50.03	3.12		67.58		7.36	36.07
2) Non-Surv. Prof.	5.77	10.60	0.92		12.50		1.55	3.98
3) Clerical	0.47	6.89	0.05		7.45		0.17	2.56
4) Total FTEs	24.42	67.32	4.09		87.53		9.08	44.60
SALARIES								
5) Surveyor	980,006	1,862,490	99,934	33,313	1,572,960	524,302	368,302	1,162,630
6) Non-Surv. Prof.	308,236	448,242	36,278	12,092	417,032	139,007	87,641	175,691
7) Clerical	16,800	156,323	1,512	504	166,343	55,447	6,048	76,068
8) Total Salaries	1,305,042	2,467,055	137,722	45,909	2,156,335	718,756	461,991	1,404,389
OTHER DIRECT COSTS								
9) Ret/Fringe Rate	54.67%	59.33%	54.94%	54.94%	59.25%	59.25%	53.75%	59.30%
10) Ret/Fringe Benefits	713,445	1,463,687	75,667	25,223	1,277,555	425,862	248,306	832,784
11) Travel	117,705	87,625	8,076	2,692	74,106	25,251	36,922	45,116
12) Communications	0	0	0	0	0	0	0	0
13) Supplies	21,883	105,617	2,935	979	79,905	27,070	7,838	48,397
14) Office Space	0	0	0	0	0	0	0	0
15) Equipment Purchases	0	0	0	0	0	0	0	0
16) Training	2,644	7,823	724	241	5,821	2,083	662	3,321
17) Consultants	0	0	0	0	0	0	0	0
18) Subcontracts	0	0	0	0	0	0	0	0
19) Miscellaneous	365,121	1,798,076	91,903	30,637	2,280,884	760,379	152,835	1,697,996
19A) NAR/NATCEP	0	157,218	0	0	0	0	0	0
19B) Network	71,558	155,425	7,832	2,544	140,418	46,806	25,309	91,120
19C) COVID-19 Infectious Disease act.	16,104	470,922	2,228	742	356,244	118,780	6,150	232,452
19D) CARES Act backlog activities	170,942	1,014,511	82,043	27,351	1,784,222	594,793	121,376	1,374,424
19E) Impact Coverage	106,517	0	0	0	0	0	0	0
19F)	0	0	0	0	0	0	0	0
19G)	0	0	0	0	0	0	0	0
19H)	0	0	0	0	0	0	0	0
19I)	0	0	0	0	0	0	0	0
19J)	0	0	0	0	0	0	0	0
19K)	0	0	0	0	0	0	0	0
20) Total Other Direct Costs	1,220,798	3,462,828	179,305	59,772	3,718,271	1,240,625	446,563	2,827,614
21) Total Direct Costs	2,525,840	5,929,883	317,027	105,681	5,874,606	1,959,381	908,554	4,032,003
22) Indirect Costs	395,305	777,568	42,065	14,019	679,153	226,383	140,411	441,194
23) Indirect Rate %	19.80%	19.80%	19.70%	19.79%	19.80%	19.80%	19.80%	19.76%
24) Total Costs	2,925,145	6,707,451	359,092	119,700	6,553,759	2,185,764	1,048,965	4,473,197
25) Unliquidated Obligation	0	0	0	0	0	0	0	0
Date: 12/29/2021	Signature: gina henley				Title: Senior Accountant			

INQUIRY: Summary Data for FY/CAN DATE: 04/28/2022 TIME: 09:10:04 AM

*** SEARCH PARAMETERS *****
GRANT AWARD: 2105MO5001

FY ***CAN*** APPROPRIATION* FARS* *CREATED** *UPDATED**
2021 5993266 75 X 0512 93796 09/24/2020 09/10/2021

FCT_CT	***AUTHORIZED*****	***DISBURSED*****	***CHARGED ADV*****
CURRENT:	1403 5,026,306.00	5,026,306.00	5,026,306.00
BPM:	1403 5,784,491.00	5,122,671.00	5,122,671.00
BOM:	1403 5,784,491.00	5,122,671.00	5,122,671.00
BOY:	1403 5,784,491.00	5,122,671.00	5,122,671.00

FY ***CAN*** APPROPRIATION* FARS* *CREATED** *UPDATED**
2022 5993266 75 X 0512 93796 09/24/2021 01/13/2022

FCT_CT	***AUTHORIZED*****	***DISBURSED*****	***CHARGED ADV*****
CURRENT:	1403 1,886,535.00	1,886,522.09	1,886,522.09
BPM:	1403 1,886,535.00	1,790,157.09	1,790,157.09
BOM:	1403 1,886,535.00	1,790,157.09	1,790,157.09
BOY:	1403 1,886,535.00	1,790,157.09	1,790,157.09

TOTALS for Inquiry Selection

FCT_CT	***AUTHORIZED*****	***DISBURSED*****	***CHARGED ADV*****
CURRENT:	2806 6,912,841.00	6,912,828.09	6,912,828.09
BPM:	2806 7,671,026.00	6,912,828.09	6,912,828.09
BOM:	2806 7,671,026.00	6,912,828.09	6,912,828.09
BOY:	2806 7,671,026.00	6,912,828.09	6,912,828.09
