

**AMENDED REPORT ON THE  
LOCAL EDUCATIONAL AGENCY  
MEDI-CAL COST AND REIMBURSEMENT  
COMPARISON SCHEDULE**

**TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT  
TERRA BELLA, CALIFORNIA  
PROVIDER NUMBER: SS5472199  
NATIONAL PROVIDER IDENTIFIER (NPI): 1326104233**

**FISCAL PERIOD ENDED  
JUNE 30, 2009**

**Special Programs Section  
Financial Audits Branch  
Audits and Investigations  
Department of Health Care Services**

**Section Chief: Alan J. Eng  
Audit Supervisor: Martin Alvarez  
Auditor: Johnson Qiu**



TOBY DOUGLAS  
DIRECTOR

State of California—Health and Human Services Agency  
Department of Health Care Services



EDMUND G. BROWN JR.  
GOVERNOR

January 31, 2014

Frank H. Betry  
District Superintendent  
Terra Bella Union Elementary School District  
9121 Road 240  
Terra Bella, CA 93270

AMENDED

TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT  
PROVIDER NUMBER SS5472199  
NATIONAL PROVIDER IDENTIFIER 1326104233  
FISCAL PERIOD ENDED JUNE 30, 2009

We have amended the provider's Medi-Cal Audit Report, dated October 8, 2013, for the above-referenced fiscal period. The amendment was necessary to include all LEA reimbursable expenditures.

Our examination was made under the authority of Section 14170 of the Welfare and Institutions Code and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amended settlement for the fiscal period due the Provider in the amount of \$4,929, presented in the Summary of Findings represents a proper determination in accordance with the reimbursement principles of applicable programs.

This amended audit report includes the:

1. Summary of Findings and Supporting Schedules
2. Amended Adjustments Schedule

The amended settlement will be incorporated into a Statement(s) of Account Status, which may reflect tentative retroactive adjustment determinations, payments from the Provider, and other financial transactions initiated by the Department. The Statement(s) of Account Status will be forwarded to the Provider by the State's fiscal intermediary. Instructions regarding payment will be included with the Statement(s) of Account Status.

Notwithstanding this audit report, overpayments to the provider are subject to recovery pursuant to Section 51458.1, Article 6 of Division 3, Title 22, California Code of Regulations.

Frank H. Betry  
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January 31, 2014

If you disagree with the decision of the Department, you may appeal by writing to:

Chief  
Office of Administrative Hearings and Appeals  
1029 J Street, Suite 200, MS 0017  
Sacramento, CA 95814  
(916) 322-5603

The written notice of disagreement must be received by the Department within 60 calendar days from the day you receive this letter. A copy of this notice should be sent to:

**United States Postal Service (USPS)**

Assistant Chief Counsel  
Department of Health Care Services  
Office of Legal Services  
MS 0010  
PO Box 997413  
Sacramento, CA 95899-7413

**Courier (UPS, FedEx, etc.)**

Assistant Chief Counsel  
Department of Health Care Services  
Office of Legal Services  
MS 0010  
1501 Capitol Avenue, Suite 71.5001  
Sacramento, CA 95814-5005  
(916) 440-7700

The procedures that govern an appeal are contained in Welfare and Institutions Code, Section 14171, and California Code of Regulations, Title 22, Section 51016, et seq.

If you have questions regarding this report, you may call the Special Programs Section at (916) 327-2666.

**Original Signed By**

Alan J. Eng, Chief  
Special Programs Section  
Financial Audits Branch

Certified

**Schedule 1 - Summary of Findings**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

Audited Total Net Overpayment/(Underpayment) for All LEA Services	\$ 11,397
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1 Amended Medi-Cal Maximum Reimbursable for Services Documented in an IEP or IFSP (7/1/08-9/30/08)	\$ 314
2 Amended Medi-Cal Maximum Reimbursable for Services Documented in an IEP or IFSP (10/1/08-6/30/09)	\$ 4,530
3 Amended Medi-Cal Maximum Reimbursable for Services Not Documented in an IEP or IFSP (7/1/08-9/30/08)	\$ 1,665
4 Amended Medi-Cal Maximum Reimbursable for Services Not Documented in an IEP or IFSP (10/1/08-6/30/09)	\$ 9,817
<b>Total Amended Maximum Reimbursement for Services</b>	<b>\$ 16,326</b>

5 Amended Interim Payment for Services Documented in an IEP or IFSP (7/1/08-9/30/08)	\$ 193
6 Amended Interim Payment for Services Documented in an IEP or IFSP (10/1/08-6/30/09)	\$ 4,569
7 Amended Interim Payment for Services Not Documented in an IEP or IFSP (7/1/08-9/30/08)	\$ 1,019
8 Amended Interim Payment for Services Not Documented in an IEP or IFSP (10/1/08-6/30/09)	\$ 5,616
<b>Total Interim Payment for LEA Services</b>	<b>\$ 11,397</b>

9 Recovery of LEA payments for Unknown Modifiers (Amd )	
10 Other payment recovery adjustments (Amd )	
11 Amended Amount Due Provider (State)	\$ 4,929

**Schedule 2 - Summary of Services Documented in an IEP or IFSP**  
**Dates of Service 7/1/08-9/30/08**

**LEA Provider Name:**  
 TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
 JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
 1326104233

(Object Code) Practitioner Type	Audited Total Personnel Costs	Audited Percent of Time Providing LEA Services Documented in an IEP or IFSP	Audited Cost of Providing LEA Services Documented in an IEP or IFSP	Amended Total Personnel Costs	Amended Percent of Time Providing LEA Services Documented in an IEP or IFSP	Calculated Cost of Providing LEA Services Documented in an IEP or IFSP	Excess of calculated LEA costs over amended personnel expenditures	Amended Cost of Providing LEA Services Documented in an IEP or IFSP
	A	B	A*B=C	D (Schedule 4)	E (Schedule 8)	D*E=F	G	F-G=H
1. Psychologists	40,172	0	-	40,172	0	-	0	-
2. Social Workers	-	0	-	-	0	-	0	-
3. Counselors	-	0	-	-	0	-	0	-
4. School Nurses	117,048	0.51%	594	117,048	0.51%	594	0	594
5. Licensed Vocational Nurses	-	0	-	-	0	-	0	-
6. Trained Health Care Aides	-	0	-	-	0	-	0	-
7. Speech-Language Pathologists	-	0	-	-	0	-	0	-
8. Audiologists	-	0	-	-	0	-	0	-
9. Physical Therapists	-	0	-	-	0	-	0	-
10. Occupational Therapists	-	0	-	-	0	-	0	-
11. Physicians/Psychiatrists	-	0	-	-	0	-	0	-
			Audited				Amended	
a. Service Costs (Sum, F1 - F11)			\$ 594					\$ 594
b. Service costs excluded from indirect cost rate application			\$ -					\$ -
c. Service costs included in indirect cost rate application (a-b)			\$ 594					\$ 594
d. Indirect Cost Rate (Schedule 7)			5.87%					5.87%
e. Indirect Costs (c * d)			\$ 35					\$ 35
f. Total Service Costs (a + c)			\$ 629					\$ 629
g. Federal Medical Assistance Percentage (FMAP)			50.00%					50.00%
h. Medi-Cal Maximum Reimbursable (f * g)			\$ 314					\$ 314
i. <b>Interim Payment for services documented in an IEP (Schedule 10)</b>			\$ 193					\$ 193
j. Overpayment/(Underpayment) (i - h)			\$ (121)					\$ (121)

**Schedule 2 - Summary of Services Documented in an IEP or IFSP**  
**Dates of Service 10/1/08-6/30/09**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

(Object Code)	Audited Total Personnel Costs	Audited	Audited Cost of	Amended Total Personnel Costs	Amended Percent of	Calculated Cost of	Excess of	Amended Cost of
		Percent of Time Providing LEA Services Documented in an IEP or IFSP	Providing LEA Services Documented in an IEP or IFSP		Time Providing LEA Services Documented in an IEP or IFSP	Providing LEA Services Documented in an IEP or IFSP	calculated LEA costs over amended personnel expenditures	
Practitioner Type	A	B	A*B=C	D	E	D*E=F	G	F-G=H
				(Schedule 4)	(Schedule 8)			
1. Psychologists	40,172	12.17%	4,891	40,172	12.17%	4,891	0	4,891
2. Social Workers	-	0	-	-	0	-	0	-
3. Counselors	-	0	-	-	0	-	0	-
4. School Nurses	117,048	1.76%	2,057	117,048	1.76%	2,057	0	2,057
5. Licensed Vocational Nurses	-	0	-	-	0	-	0	-
6. Trained Health Care Aides	-	0	-	-	0	-	0	-
7. Speech-Language Pathologists	-	0	-	-	0	-	0	-
8. Audiologists	-	0	-	-	0	-	0	-
9. Physical Therapists	-	0	-	-	0	-	0	-
10. Occupational Therapists	-	0	-	-	0	-	0	-
11. Physicians/Psychiatrists	-	0	-	-	0	-	0	-
			Audited					Amended
a. Service Costs (Sum, F1 - F11)			\$ 6,947					\$ 6,947
b. Service costs excluded from indirect cost rate application			\$ -					\$ -
c. Service costs included in indirect cost rate application (a-b)			\$ 6,947					\$ 6,947
d. Indirect Cost Rate (Schedule 7)			5.87%					5.87%
e. Indirect Costs (c * d)			\$ 408					\$ 408
f. Total Service Costs (a + c)			\$ 7,355					\$ 7,355
g. Federal Medical Assistance Percentage (FMAP)			61.59%					61.59%
h. Medi-Cal Maximum Reimbursable (f * g)			\$ 4,530					\$ 4,530
i. <b>Interim Payment for services documented in an IEP (Schedule 10.1)</b>			\$ 4,525					\$ 4,569
j. Overpayment/(Underpayment) (i - h)			\$ (5)					\$ 39

**Schedule 3 - Summary of Services Not Documented in an IEP or IFSP**  
**Dates of Service 7/1/08-9/30/08**

**LEA Provider Name:**  
 TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
 JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
 1326104233

<i>(Object Code)</i>	Audited Total Personnel Costs	Audited Percent of Time Providing LEA Services Documented in an IEP or IFSP	Audited Cost of Providing LEA Services Documented in an IEP or IFSP	Amended Total Personnel Costs	Amended Percent of Time Providing LEA Services Documented in an IEP or IFSP	Calculated Cost of Providing LEA Services Documented in an IEP or IFSP	Excess of calculated LEA costs over amended personnel expenditures	Amended Cost of Providing LEA Services Documented in an IEP or IFSP
		B	A*B=C		E			
Practitioner Type	A	B	A*B=C	D	E	D*E=F	G	F-G=H
				(Schedule 4)	(Schedule 8)			
1. Psychologists	40,172	0	-	40,172	0	-	0	-
2. Social Workers	-	0	-	-	0	-	0	-
3. Counselors	-	0	-	-	0	-	0	-
4. School Nurses	117,048	2.69%	3,145	117,048	2.69%	3,145	0	3,145
5. Licensed Vocational Nurses	-	0	-	-	0	-	0	-
6. Trained Health Care Aides	-	0	-	-	0	-	0	-
7. Speech-Language Pathologists	-	0	-	-	0	-	0	-
8. Audiologists	-	0	-	-	0	-	0	-
9. Physical Therapists	-	0	-	-	0	-	0	-
10. Occupational Therapists	-	0	-	-	0	-	0	-
11. Physicians/Psychiatrists	-	0	-	-	0	-	0	-
12. Optometrists	-	0	-	-	0	-	0	-
13. Audiometrists	-	0	-	-	0	-	0	-
			Audited					Amended
a. Service Costs (Sum, F1 - F11)			\$ 3,145					\$ 3,145
b. Service costs excluded from indirect cost rate application			\$ -					\$ -
c. Service costs included in indirect cost rate application (a-b)			\$ 3,145					\$ 3,145
d. Indirect Cost Rate (Schedule 7)			5.87%					5.87%
e. Indirect Costs (c * d)			\$ 185					\$ 185
f. Total Service Costs (a + c)			\$ 3,330					\$ 3,330
g. Federal Medical Assistance Percentage (FMAP)			50.00%					50.00%
h. Medi-Cal Maximum Reimbursable (f * g)			\$ 1,665					\$ 1,665
i. <b>Interim Payment for services not documented in an IEP (schedule 11)</b>			\$ 1,019					\$ 1,019
j. Overpayment/(Underpayment) (i - h)			\$ (646)					\$ (646)

**Schedule 3 - Summary of Services Not Documented in an IEP or IFSP**  
**Dates of Service 10/1/08-6/30/09**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

(Object Code)	Audited Total Personnel Costs	Audited Percent of Time Providing LEA Services Documented in an IEP or IFSP	Audited Cost of Providing LEA Services Documented in an IEP or IFSP	Amended Total Personnel Costs	Amended Percent of Time Providing LEA Services Documented in an IEP or IFSP	Calculated Cost of Providing LEA Services Documented in an IEP or IFSP	Excess of calculated LEA costs over amended personnel expenditures	Amended Cost of Providing LEA Services Documented in an IEP or IFSP
Practitioner Type				(Schedule 4)	(Schedule 8)			
1. Psychologists	40,172	0	-	40,172	0	-	0	-
2. Social Workers	-	0	-	-	0	-	0	-
3. Counselors	-	0	-	-	0	-	0	-
4. School Nurses	117,048	12.86%	15,055	117,048	12.86%	15,055	0	15,055
5. Licensed Vocational Nurses	-	0	-	-	0	-	0	-
6. Trained Health Care Aides	-	0	-	-	0	-	0	-
7. Speech-Language Pathologists	-	0	-	-	0	-	0	-
8. Audiologists	-	0	-	-	0	-	0	-
9. Physical Therapists	-	0	-	-	0	-	0	-
10. Occupational Therapists	-	0	-	-	0	-	0	-
11. Physicians/Psychiatrists	-	0	-	-	0	-	0	-
12. Optometrists	-	0	-	-	0	-	0	-
13. Audiometrists	-	0	-	-	0	-	0	-
a. Service Costs (Sum, F1 - F11)			Audited \$ 15,055					Amended \$ 15,055
b. Service costs excluded from indirect cost rate application			\$ -					\$ -
c. Service costs included in indirect cost rate application (a-b)			\$ 15,055					\$ 15,055
d. Indirect Cost Rate (Schedule 7)			5.87%					5.87%
e. Indirect Costs (c * d)			\$ 884					\$ 884
f. Total Service Costs (a + c)			\$ 15,939					\$ 15,939
g. Federal Medical Assistance Percentage (FMAP)			61.59%					61.59%
h. Medi-Cal Maximum Reimbursable (f * g)			\$ 9,817					\$ 9,817
i. <b>Interim Payment for services not documented in an IEP (schedule 11.1)</b>			\$ 5,616					\$ 5,616
j. Overpayment/(Underpayment) (i - h)			\$ (4,201)					\$ (4,201)

**Schedule 4 - Summary of Amended Personnel Costs**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

<i>(Object Code)</i>	Salary Expenditures <i>(1000-2999)</i>	Benefit Expenditures <i>(3000-3999)</i>	Other Costs	Total Personnel Costs
<u>Practitioner Type</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D = A+B+C</u>
	(From Schedule 5)	(From Schedule 5)	(From Schedule 6)	
1. Psychologists	27,482	12,690	-	40,172
2. Social Workers	-	-	-	-
3. Counselors	-	-	-	-
4. School Nurses	77,580	38,704	764	117,048
5. Licensed Vocational Nurses	-	-	-	-
6. Trained Health Care Aides	-	-	-	-
7. Speech-Language Pathologists	-	-	-	-
8. Audiologists	-	-	-	-
9. Physical Therapists	-	-	-	-
10. Occupational Therapists	-	-	-	-
11. Physicians/Psychiatrists	-	-	-	-
12. Optometrists	-	-	-	-
13. Audiometrists	-	-	-	-
				(Schedule 2,3)

**Schedule 5 - Salary Expenditures**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

<i>(Object Code)</i>	Audited Salary Expenditures <i>(1000-2999)</i>	Audit Amds	Amended Salary Expenditures	Audited Benefit Expenditures <i>(3000-3999)</i>	Audit Amds	Amended Benefit Expenditures
	A	( )		B	( )	
<u>Practitioner Type</u>						
1. Psychologists	27,482		27,482	12,690		12,690
2. Social Workers			-			-
3. Counselors			-			-
4. School Nurses	77,580		77,580	38,704		38,704
5. Licensed Vocational Nurses			-			-
6. Trained Health Care Aides			-			-
7. Speech-Language Pathologists			-			-
8. Audiologists			-			-
9. Physical Therapists			-			-
10. Occupational Therapists			-			-
11. Physicians/Psychiatrists			-			-
12. Optometrists			-			-
13. Audiometrists			-			-
			(To Schedule 4)			(To Schedule 4)

**Schedule 6 - Other Costs**

**LEA Provider Name:**

TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**

JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**

1326104233

Practitioner Type	Materials, Supplies and Reference Materials Expenditures (4200-4300)	Non-capitalized Equipment Expenditures (4400)	Travel and Conference Expenditures (5200)	Dues and Membership Expenditures (5300)	Contractor Costs (5800)	Contractor Costs (5100)	Communications Expenditures (5900)	Total Reported Other Costs
	A	B	C	D	E	F	G	H = Sum of A-G
1. Psychologists								-
2. Social Workers								-
3. Counselors								-
4. School Nurses	259		505					764
5. Licensed Vocational Nurses								-
6. Trained Health Care Aides								-
7. Speech-Language Pathologists								-
8. Audiologists								-
9. Physical Therapists								-
10. Occupational Therapists								-
11. Physicians/Psychiatrists								-
12. Optometrists								-
13. Audiometrists								-
Practitioner Type	Materials, Supplies and Reference Materials Expenditures (4200-4300)	Non-capitalized Equipment Expenditures (4400)	Travel and Conference Expenditures (5200)	Dues and Membership Expenditures (5300)	Contractor Costs (5800)	Contractor Costs (5100)	Communications Expenditures (5900)	Total Audited Other Costs
A	B	C	D	E	F	G	H = Sum of A-G	
1. Psychologists	-	-	-	-	-	-	-	-
2. Social Workers	-	-	-	-	-	-	-	-
3. Counselors	-	-	-	-	-	-	-	-
4. School Nurses	259	-	505	-	-	-	-	764
5. Licensed Vocational Nurses	-	-	-	-	-	-	-	-
6. Trained Health Care Aides	-	-	-	-	-	-	-	-
7. Speech-Language Pathologists	-	-	-	-	-	-	-	-
8. Audiologists	-	-	-	-	-	-	-	-
9. Physical Therapists	-	-	-	-	-	-	-	-
10. Occupational Therapists	-	-	-	-	-	-	-	-
11. Physicians/Psychiatrists	-	-	-	-	-	-	-	-
12. Optometrists	-	-	-	-	-	-	-	-
13. Audiometrists	-	-	-	-	-	-	-	-

(To Schedule 4)

**Schedule 7 - Amendments to Other Costs**

**LEA Provider Name:**

TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**

JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**

1326104233

	Materials, Supplies and Reference Materials Expenditures (4200-4300) A	Non-capitalized Equipment Expenditures (4400) B	Travel and Conference Expenditures (5200) C	Dues and Membership Expenditures (5300) D	Contractor Costs (5800) E	Contractor Costs (5100) F	Communications Expenditures (5900) G	Total Amd.
Practitioner Type	Audit Amd ( )	Audit Amd ( )	Audit Amd ( )	Audit Amd ( )	Audit Amd ( )	Audit Amd ( )	Audit Amd ( )	
1. Psychologists								-
2. Social Workers								-
3. Counselors								-
4. School Nurses								-
5. Licensed Vocational Nurses								-
6. Trained Health Care Aides								-
7. Speech-Language Pathologists								-
8. Audiologists								-
9. Physical Therapists								-
10. Occupational Therapists								-
11. Physicians/Psychiatrists								-
12. Optometrists								-
13. Audiometrists								-

(To Schedule 6)

Audited Indirect Cost Rate	5.87%
Audit Amd ( )	
<b>Amended Indirect Cost Rate</b>	5.87%
(To Schedule 2,3)	

**Schedule 8 - Percent of Time Providing LEA Services  
LEA Services Documented in an IEP or IFSP**

**LEA Provider Name:**

TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**

JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**

1326104233

Practitioner Type	Total Hours Required to Work (Employees)	Total Hours Worked by Contractors	Total Hours Worked by Employees and Contractors	Total Hours Reimbursed for LEA Services Documented in an IEP or IFSP	Percent of Time Providing LEA Services Documented in an IEP or IFSP	Total Hours Reimbursed for LEA Services Documented in an IEP or IFSP	Percent of Time Providing LEA Services Documented in an IEP or IFSP
	A (Schedule 9)	B (Schedule 9)	C=A+B	D (Schedule 10)	E = D/C (Dates of Service 7/1/08-9/30/08)	F (Schedule 10.1)	G = F/C (Dates of Service 10/1/08-6/30/09)
1. Psychologists	690	-	690	-	0	84	12.17%
2. Social Workers	-	-	-	-	0	-	0
3. Counselors	-	-	-	-	0	-	0
4. School Nurses	1,380	-	1,380	7	0.51%	24	1.76%
5. Licensed Vocational Nurses	-	-	-	-	0	-	0
6. Trained Health Care Aides	-	-	-	-	0	-	0
7. Speech-Language Pathologists	-	-	-	-	0	2	0
8. Audiologists	-	-	-	-	0	-	0
9. Physical Therapists	-	-	-	-	0	-	0
10. Occupational Therapists	-	-	-	-	0	-	0
11. Physicians/Psychiatrists	-	-	-	-	0	-	0
12. Optometrists	-	-	-	N/A	0	N/A	0
13. Audiometrists	-	-	-	N/A	0	N/A	0
					(To Schedule 2)		(To Schedule 2)

**Schedule 8 - Percent of Time Providing LEA Services  
LEA Services Not Documented in an IEP or IFSP**

**LEA Provider Name:**

TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**

JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**

1326104233

Practitioner Type	Total Hours Required to Work (Employees)	Total Hours Worked by Contractors	Total Hours Worked by Employees and Contractors	Total Hours Reimbursed for LEA Services Not Documented in an IEP or IFSP	Percent of Time Providing LEA Services Not Documented in an IEP of IFSP	Total Hours Reimbursed for LEA Services Not Documented in an IEP or IFSP	Percent of Time Providing LEA Services Not Documented in an IEP of IFSP
	A (Schedule 9)	B (Schedule 9)	C=A+B	D (Schedule 11)	E = D/C	F (Schedule 11.1)	G = F/C
1. Psychologists	690	-	690	-	0	-	0
2. Social Workers	-	-	-	-	0	-	0
3. Counselors	-	-	-	-	0	-	0
4. School Nurses	1,380	-	1,380	37	2.69%	178	12.86%
5. Licensed Vocational Nurses	-	-	-	-	0	-	0
6. Trained Health Care Aides	-	-	-	-	0	-	0
7. Speech-Language Pathologists	-	-	-	-	0	-	0
8. Audiologists	-	-	-	-	0	-	0
9. Physical Therapists	-	-	-	-	0	-	0
10. Occupational Therapists	-	-	-	-	0	-	0
11. Physicians/Psychiatrists	-	-	-	-	0	-	0
12. Optometrists	-	-	-	-	0	-	0
13. Audiometrists	-	-	-	-	0	-	0
					(To Schedule 3)		(To Schedule 3)

**Schedule 9 - Amendments to Reported Time**

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

W/S A-3/B-3 Col C Practitioner Type	As Audited Total Hours Required to Work (Employees)	Audit Amd.	Audit Amd.	Audit Amd.	Audit Amd.	Audit Amd.	Audit Amd.	Audit Amd.	As Amended Total Hours Required to Work (Employees)
	C	0	0 Audit Amd.	0	0	0	0	0	0
1. Psychologists	690								690
2. Social Workers									-
3. Counselors									-
4. School Nurses	1,380								1,380
5. Licensed Vocational Nurses									-
6. Trained Health Care Aides									-
7. Speech-Language Pathologists									-
8. Audiologists									-
9. Physical Therapists									-
10. Occupational Therapists									-
11. Physicians/Psychiatrists									-
12. Optometrists									-
13. Audiometrists									-

(To Schedule 8)

W/S A-3/B-3 Col D Practitioner Type	As Audited Total Contractor Hours Paid	Audit Amd.	Amended Total Contractor Hours Paid						
	D	0	0	0	0	0	0	0	0
1. Psychologists									-
2. Social Workers									-
3. Counselors									-
4. School Nurses									-
5. Licensed Vocational Nurses									-
6. Trained Health Care Aides									-
7. Speech-Language Pathologists									-
8. Audiologists									-
9. Physical Therapists									-
10. Occupational Therapists									-
11. Physicians/Psychiatrists									-
12. Optometrists									-
13. Audiometrists									-

(To Schedule 8)

**Schedule 10: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 7/1/08-9/30/08**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total Units <i>B</i>	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
1a	IFSP Psychological Assessment: Initial	96101	TL	-			-	-	0
1b	IFSP Psychological Assessment: Annual	96101	TL	52			-	-	0
1c	IFSP Psychological Assessment: Amended	96101	TL	TS			-	-	0
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-			-	-	0
1e	IEP Psychological Assessment: Annual	96101	TM	52			-	-	0
1f	IEP Psychological Assessment: Amended	96101	TM	TS			-	-	0
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH			-	-	0
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22			-	-	0
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH			-	-	0
1j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AH, 22			-	-	0
1k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AH			-	-	0
1l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AH, 22			-	-	0
1m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AH			-	-	0
1n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AH, 22			-	-	0
<b>Psychologists - Totals</b>								-	-
2a	IFSP Psychosocial Status Assessment: Initial	96150	TL	AJ			-	-	0
2b	IFSP Psychosocial Status Assessment: Annual	96150	TL	AJ, 52			-	-	0
2c	IFSP Psychosocial Status Assessment: Amended	96151	TL	AJ			-	-	0
2d	IEP Psychosocial Status Assessment: Initial/Triennial	96150	TM	AJ			-	-	0
2e	IEP Psychosocial Status Assessment: Annual	96150	TM	AJ, 52			-	-	0
2f	IEP Psychosocial Status Assessment: Amended	96151	TM	AJ			-	-	0
2g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AJ			-	-	0
2h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AJ, 22			-	-	0
2i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AJ			-	-	0
2j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AJ, 22			-	-	0
2k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AJ			-	-	0
2l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AJ, 22			-	-	0
2m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AJ			-	-	0
2n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AJ, 22			-	-	0
<b>Social Workers - Totals</b>								-	-
3a	IFSP Psychosocial status Assessment: Initial	96150	TL	-			-	-	0
3b	IFSP Psychosocial status Assessment: Annual	96150	TL	52			-	-	0
3c	IFSP Psychosocial status Assessment: Amended	96151	TL	-			-	-	0
3d	IEP Psychosocial status Assessment: Initial/Triennial	96150	TM	-			-	-	0
3e	IEP Psychosocial status Assessment: Annual	96150	TM	52			-	-	0
3f	IEP Psychosocial status Assessment: Amended	96151	TM	-			-	-	0
3g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	-			-	-	0
3h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	22			-	-	0
3i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	-			-	-	0
3j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	22			-	-	0
3k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	-			-	-	0
3l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	22			-	-	0
3m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	-			-	-	0
3n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	22			-	-	0
<b>Counselors - Totals</b>								-	-

**Schedule 10: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 7/1/08-9/30/08**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total Units <i>B</i>	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
4a	IFSP Health Assessment: Initial	T1001	TL	-			-	-	0
4b	IFSP Health Assessment: Annual	T1001	TL	52			-	-	0
4c	IFSP Health Assessment: Amended	T1001	TL	TS			-	-	0
4d	IEP Health Assessment: Initial/Triennial	T1001	TM	-	2		2	4	4
4e	IEP Health Assessment: Annual	T1001	TM	52	1		1	1	1
4f	IEP Health Assessment: Amended	T1001	TM	TS			-	-	0
4g	IFSP Nursing Services	T1002	TL	-			-	-	0
4h	IEP Nursing Services	T1002	TM	-	10		10	3	3
<b>School Nurses - Totals</b>								7	7
5a	IFSP LVN Services	T1003	TL	-			-	-	0
5b	IEP LVN Services	T1003	TM	-			-	-	0
<b>Licensed Vocational Nurses - Totals</b>								-	-
6a	IFSP Trained Health Care Aide Services	T1004	TL	-			-	-	0
6b	IEP Trained Health Care Aide Services	T1004	TM	-			-	-	0
<b>Trained Health Care Aides - Totals</b>								-	-
7a	IFSP Speech/Language Assessment: Initial	92506	TL	GN			-	-	0
7b	IFSP Speech/Language Assessment: Annual	92506	TL	GN, 52			-	-	0
7c	IFSP Speech/Language Assessment: Amended	92506	TL	GN, TS			-	-	0
7d	IEP Speech/Language Assessment: Initial/Triennial	92506	TM	GN			-	-	0
7e	IEP Speech/Language Assessment: Annual	92506	TM	GN, 52			-	-	0
7f	IEP Speech/Language Assessment: Amended	92506	TM	GN, TS			-	-	0
7g	IFSP Speech Therapy, Individual Treatment - Initial	92507	TL	GN			-	-	0
7h	IFSP Speech Therapy, Individual Treatment - Additional	92507	TL	GN, 22			-	-	0
7i	IEP Speech Therapy, Individual Treatment - Initial	92507	TM	GN			-	-	0
7j	IEP Speech Therapy, Individual Treatment - Additional	92507	TM	GN, 22			-	-	0
7k	IFSP Speech Therapy, Group Treatment - Initial	92508	TL	GN			-	-	0
7l	IFSP Speech Therapy, Group Treatment - Additional	92508	TL	GN, 22			-	-	0
7m	IEP Speech Therapy, Group Treatment - Initial	92508	TM	GN			-	-	0
7n	IEP Speech Therapy, Group Treatment - Additional	92508	TM	GN, 22			-	-	0
<b>Speech-Language Pathologists - Totals</b>								-	-
8a	IFSP Audiological Assessment: Initial	92506	TL	-			-	-	0
8b	IFSP Audiological Assessment: Annual	92506	TL	52			-	-	0
8c	IFSP Audiological Assessment: Amended	92506	TL	TS			-	-	0
8d	IEP Audiological Assessment: Initial/Triennial	92506	TM	-			-	-	0
8e	IEP Audiological Assessment: Annual	92506	TM	52			-	-	0
8f	IEP Audiological Assessment: Amended	92506	TM	TS			-	-	0
8g	IFSP Audiology, Individual Treatment - Initial	92507	TL	-			-	-	0
8h	IFSP Audiology, Individual Treatment - Additional	92507	TL	22			-	-	0
8i	IEP Audiology, Individual Treatment - Initial	92507	TM	-			-	-	0
8j	IEP Audiology, Individual Treatment - Additional	92507	TM	22			-	-	0
8k	IFSP Hearing Check	V5011	TL	-			-	-	0
8l	IEP Hearing Check	V5011	TM	-			-	-	0
<b>Audiologists - Totals</b>								-	-
9a	IFSP Physical Therapy Assessment: Initial	97001	TL	-			-	-	0
9b	IFSP Physical Therapy Assessment: Annual	97001	TL	52			-	-	0
9c	IFSP Physical Therapy Assessment: Amended	97002	TL	-			-	-	0
9d	IEP Physical Therapy Assessment: Initial/Triennial	97001	TM	-			-	-	0
9e	IEP Physical Therapy Assessment: Annual	97001	TM	52			-	-	0
9f	IEP Physical Therapy Assessment: Amended	97002	TM	-			-	-	0
9g	IFSP Physical Therapy Individual Treatment - Initial	97110	TL	GP			-	-	0
9h	IFSP Physical Therapy Individual Treatment - Additional	97110	TL	GP, 22			-	-	0
9i	IEP Physical Therapy Individual Treatment - Initial	97110	TM	GP			-	-	0
9j	IEP Physical Therapy Individual Treatment - Additional	97110	TM	GP, 22			-	-	0
<b>Physical Therapists - Totals</b>								-	-

**Schedule 10: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 7/1/08-9/30/08**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total Units <i>B</i>	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
10a	IFSP Occupational Therapy Assessment: Initial	97003	TL	-			-	-	0
10b	IFSP Occupational Therapy Assessment: Annual	97003	TL	52			-	-	0
10c	IFSP Occupational Therapy Assessment: Amended	97004	TL	-			-	-	0
10d	IEP Occupational Therapy Assessment: Initial/Triennial	97003	TM	-			-	-	0
10e	IEP Occupational Therapy Assessment: Annual	97003	TM	52			-	-	0
10f	IEP Occupational Therapy Assessment: Amended	97004	TM	-			-	-	0
10g	IFSP Occupational Therapy Individual Treatment - Initial	97110	TL	GO			-	-	0
10h	IFSP Occupational Therapy Individual Treatment - Additional	97110	TL	GO, 22			-	-	0
10i	IEP Occupational Therapy Individual Treatment - Initial	97110	TM	GO			-	-	0
10j	IEP Occupational Therapy Individual Treatment - Additional	97110	TM	GO, 22			-	-	0
<b>Occupational Therapists - Totals</b>									-
11a	IFSP Health/Nutrition Assessment: Initial	96150	TL	AG			-	-	0
11b	IFSP Health/Nutrition Assessment: Annual	96150	TL	AG, 52			-	-	0
11c	IFSP Health/Nutrition Assessment: Amended	96151	TL	AG			-	-	0
11d	IEP Health/Nutrition Assessment: Initial/Triennial	96150	TM	AG			-	-	0
11e	IEP Health/Nutrition Assessment: Annual	96150	TM	AG, 52			-	-	0
11f	IEP Health/Nutrition Assessment: Amended	96151	TM	AG			-	-	0
11g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AG			-	-	0
11h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AG, 22			-	-	0
11i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AG			-	-	0
11j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AG, 22			-	-	0
11k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AG			-	-	0
11l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AG, 22			-	-	0
11m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AG			-	-	0
11n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AG, 22			-	-	0
<b>Physicians/Psychiatrists - Totals</b>									-

(To Schedule 8)

**Audited Interim Medi-Cal Reimbursement (7/1/08-9/30/08) - Services Documented in an IEP or IFSP  
Amendments to Interim Medi-Cal Reimbursement  
Amended Interim Medi-Cal Reimbursement (7/1/08-9/30/08) - Services Documented in an IEP or IFSP**

	\$ 193
Amd ( )	\$ 193
	(To Schedule 2)

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

**Schedule 10.1: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 10/1/08-6/30/09**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total	Audit Amd	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
					Units	( 1 )			
1a	IFSP Psychological Assessment: Initial	96101	TL	-		-	-	-	0
1b	IFSP Psychological Assessment: Annual	96101	TL	52		-	-	-	0
1c	IFSP Psychological Assessment: Amended	96101	TL	TS		-	-	-	0
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	14	-	14	84	84
1e	IEP Psychological Assessment: Annual	96101	TM	52		-	-	-	0
1f	IEP Psychological Assessment: Amended	96101	TM	TS		-	-	-	0
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH		-	-	-	0
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22		-	-	-	0
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH		-	-	-	0
1j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AH, 22		-	-	-	0
1k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AH		-	-	-	0
1l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AH, 22		-	-	-	0
1m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AH		-	-	-	0
1n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AH, 22		-	-	-	0
<b>Psychologists - Totals</b>								<b>84</b>	<b>84</b>
2a	IFSP Psychosocial Status Assessment: Initial	96150	TL	AJ		-	-	-	0
2b	IFSP Psychosocial Status Assessment: Annual	96150	TL	AJ, 52		-	-	-	0
2c	IFSP Psychosocial Status Assessment: Amended	96151	TL	AJ		-	-	-	0
2d	IEP Psychosocial Status Assessment: Initial/Triennial	96150	TM	AJ		-	-	-	0
2e	IEP Psychosocial Status Assessment: Annual	96150	TM	AJ, 52		-	-	-	0
2f	IEP Psychosocial Status Assessment: Amended	96151	TM	AJ		-	-	-	0
2g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AJ		-	-	-	0
2h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AJ, 22		-	-	-	0
2i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AJ		-	-	-	0
2j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AJ, 22		-	-	-	0
2k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AJ		-	-	-	0
2l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AJ, 22		-	-	-	0
2m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AJ		-	-	-	0
2n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AJ, 22		-	-	-	0
<b>Social Workers - Totals</b>								<b>-</b>	<b>-</b>
3a	IFSP Psychosocial status Assessment: Initial	96150	TL	-		-	-	-	0
3b	IFSP Psychosocial status Assessment: Annual	96150	TL	52		-	-	-	0
3c	IFSP Psychosocial status Assessment: Amended	96151	TL	-		-	-	-	0
3d	IEP Psychosocial status Assessment: Initial/Triennial	96150	TM	-		-	-	-	0
3e	IEP Psychosocial status Assessment: Annual	96150	TM	52		-	-	-	0
3f	IEP Psychosocial status Assessment: Amended	96151	TM	-		-	-	-	0
3g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	-		-	-	-	0
3h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	22		-	-	-	0
3i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	-		-	-	-	0
3j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	22		-	-	-	0
3k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	-		-	-	-	0
3l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	22		-	-	-	0
3m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	-		-	-	-	0
3n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	22		-	-	-	0
<b>Counselors - Totals</b>								<b>-</b>	<b>-</b>

**Schedule 10.1: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 10/1/08-6/30/09**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total Units <i>B</i>	Audit Amd ( 1 )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
4a	IFSP Health Assessment: Initial	T1001	TL	-		-	-	0	
4b	IFSP Health Assessment: Annual	T1001	TL	52		-	-	0	
4c	IFSP Health Assessment: Amended	T1001	TL	TS		-	-	0	
4d	IEP Health Assessment: Initial/Triennial	T1001	TM	-	4	-	4	7	
4e	IEP Health Assessment: Annual	T1001	TM	52	3	-	3	3	
4f	IEP Health Assessment: Amended	T1001	TM	TS		-	-	0	
4g	IFSP Nursing Services	T1002	TL	-		-	-	0	
4h	IEP Nursing Services	T1002	TM	-	57	-	57	14	
<b>School Nurses - Totals</b>								<b>24</b>	<b>24</b>
5a	IFSP LVN Services	T1003	TL	-		-	-	0	
5b	IEP LVN Services	T1003	TM	-		-	-	0	
<b>Licensed Vocational Nurses - Totals</b>								<b>-</b>	<b>-</b>
6a	IFSP Trained Health Care Aide Services	T1004	TL	-		-	-	0	
6b	IEP Trained Health Care Aide Services	T1004	TM	-		-	-	0	
<b>Trained Health Care Aides - Totals</b>								<b>-</b>	<b>-</b>
7a	IFSP Speech/Language Assessment: Initial	92506	TL	GN		-	-	0	
7b	IFSP Speech/Language Assessment: Annual	92506	TL	GN, 52		-	-	0	
7c	IFSP Speech/Language Assessment: Amended	92506	TL	GN, TS		-	-	0	
7d	IEP Speech/Language Assessment: Initial/Triennial	92506	TM	GN		-	-	0	
7e	IEP Speech/Language Assessment: Annual	92506	TM	GN, 52		1	1	2	
7f	IEP Speech/Language Assessment: Amended	92506	TM	GN, TS		-	-	0	
7g	IFSP Speech Therapy, Individual Treatment - Initial	92507	TL	GN		-	-	0	
7h	IFSP Speech Therapy, Individual Treatment - Additional	92507	TL	GN, 22		-	-	0	
7i	IEP Speech Therapy, Individual Treatment - Initial	92507	TM	GN		-	-	0	
7j	IEP Speech Therapy, Individual Treatment - Additional	92507	TM	GN, 22		-	-	0	
7k	IFSP Speech Therapy, Group Treatment - Initial	92508	TL	GN		-	-	0	
7l	IEP Speech Therapy, Group Treatment - Additional	92508	TL	GN, 22		-	-	0	
7m	IEP Speech Therapy, Group Treatment - Initial	92508	TM	GN		-	-	0	
7n	IEP Speech Therapy, Group Treatment - Additional	92508	TM	GN, 22		-	-	0	
<b>Speech-Language Pathologists - Totals</b>								<b>-</b>	<b>2</b>
8a	IFSP Audiological Assessment: Initial	92506	TL	-		-	-	0	
8b	IFSP Audiological Assessment: Annual	92506	TL	52		-	-	0	
8c	IFSP Audiological Assessment: Amended	92506	TL	TS		-	-	0	
8d	IEP Audiological Assessment: Initial/Triennial	92506	TM	-		-	-	0	
8e	IEP Audiological Assessment: Annual	92506	TM	52		-	-	0	
8f	IEP Audiological Assessment: Amended	92506	TM	TS		-	-	0	
8g	IFSP Audiology, Individual Treatment - Initial	92507	TL	-		-	-	0	
8h	IFSP Audiology, Individual Treatment - Additional	92507	TL	22		-	-	0	
8i	IEP Audiology, Individual Treatment - Initial	92507	TM	-		-	-	0	
8j	IEP Audiology, Individual Treatment - Additional	92507	TM	22		-	-	0	
8k	IFSP Hearing Check	V5011	TL	-		-	-	0	
8l	IEP Hearing Check	V5011	TM	-		-	-	0	
<b>Audiologists - Totals</b>								<b>-</b>	<b>-</b>
9a	IFSP Physical Therapy Assessment: Initial	97001	TL	-		-	-	0	
9b	IFSP Physical Therapy Assessment: Annual	97001	TL	52		-	-	0	
9c	IFSP Physical Therapy Assessment: Amended	97002	TL	-		-	-	0	
9d	IEP Physical Therapy Assessment: Initial/Triennial	97001	TM	-		-	-	0	
9e	IEP Physical Therapy Assessment: Annual	97001	TM	52		-	-	0	
9f	IEP Physical Therapy Assessment: Amended	97002	TM	-		-	-	0	
9g	IFSP Physical Therapy Individual Treatment - Initial	97110	TL	GP		-	-	0	
9h	IFSP Physical Therapy Individual Treatment - Additional	97110	TL	GP, 22		-	-	0	
9i	IEP Physical Therapy Individual Treatment - Initial	97110	TM	GP		-	-	0	
9j	IEP Physical Therapy Individual Treatment - Additional	97110	TM	GP, 22		-	-	0	
<b>Physical Therapists - Totals</b>								<b>-</b>	<b>-</b>

**Schedule 10.1: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP  
Dates of Service 10/1/08-6/30/09**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Audited Total Units <i>B</i>	Audit Amd ( 1 )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP
10a	IFSP Occupational Therapy Assessment: Initial	97003	TL	-		-	-	0	
10b	IFSP Occupational Therapy Assessment: Annual	97003	TL	52		-	-	0	
10c	IFSP Occupational Therapy Assessment: Amended	97004	TL	-		-	-	0	
10d	IEP Occupational Therapy Assessment: Initial/Triennial	97003	TM	-		-	-	0	
10e	IEP Occupational Therapy Assessment: Annual	97003	TM	52		-	-	0	
10f	IEP Occupational Therapy Assessment: Amended	97004	TM	-		-	-	0	
10g	IFSP Occupational Therapy Individual Treatment - Initial	97110	TL	GO		-	-	0	
10h	IFSP Occupational Therapy Individual Treatment - Additional	97110	TL	GO, 22		-	-	0	
10i	IEP Occupational Therapy Individual Treatment - Initial	97110	TM	GO		-	-	0	
10j	IEP Occupational Therapy Individual Treatment - Additional	97110	TM	GO, 22		-	-	0	
<b>Occupational Therapists - Totals</b>								-	-
11a	IFSP Health/Nutrition Assessment: Initial	96150	TL	AG		-	-	0	
11b	IFSP Health/Nutrition Assessment: Annual	96150	TL	AG, 52		-	-	0	
11c	IFSP Health/Nutrition Assessment: Amended	96151	TL	AG		-	-	0	
11d	IEP Health/Nutrition Assessment: Initial/Triennial	96150	TM	AG		-	-	0	
11e	IEP Health/Nutrition Assessment: Annual	96150	TM	AG, 52		-	-	0	
11f	IEP Health/Nutrition Assessment: Amended	96151	TM	AG		-	-	0	
11g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AG		-	-	0	
11h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AG, 22		-	-	0	
11i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AG		-	-	0	
11j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AG, 22		-	-	0	
11k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AG		-	-	0	
11l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AG, 22		-	-	0	
11m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AG		-	-	0	
11n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AG, 22		-	-	0	
<b>Physicians/Psychiatrists - Totals</b>								-	-
								(To Schedule 8)	
<b>Amended Interim Medi-Cal Reimbursement (10/1/08-6/30/09) - Services Documented in an IEP or IFSP Amendments to Interim Medi-Cal Reimbursement</b>								\$	4,525
<b>Amended Interim Medi-Cal Reimbursement (10/1/08-6/30/09) - Services Documented in an IEP or IFSP</b>								Amd ( 1 )	44
								\$	4,569
								(To Schedule 2)	

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

**Schedule 11: Units and Reimbursement of Providing LEA Services Not Documented in an IEP or IFSP  
Dates of Service 7/1/08-9/30/08**

Row	Service Description	Procedure Code	Required Modifier(s)	Audited Total Units	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP
1a	Non-IEP/IFSP Psychosocial Status Assessment	96150	AH			-	-	0
1b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	AH			-	-	0
1c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AH			-	-	0
1d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AH, 22			-	-	0
1e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AH			-	-	0
1f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AH, 22			-	-	0
1g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AH			-	-	0
<b>Psychologists - Totals</b>							-	-
2a	Non-IEP/IFSP Psychosocial Status Assessment	96150	AJ			-	-	0
2b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	AJ			-	-	0
2c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AJ			-	-	0
2d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AJ, 22			-	-	0
2e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AJ			-	-	0
2f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AJ, 22			-	-	0
2g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AJ			-	-	0
<b>Social Workers - Totals</b>							-	-
3a	Non-IEP/IFSP Psychosocial Status Assessment	96150	-			-	-	0
3b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	-			-	-	0
3c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	-			-	-	0
3d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	22			-	-	0
3e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	-			-	-	0
3f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	22			-	-	0
3g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	-			-	-	0
<b>Counselors - Totals</b>							-	-
4a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	TD	1		1	0	0
4b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	TD			-	-	0
4c	Non-IEP/IFSP Health/Nutrition Assessment	96150	TD			-	-	0
4d	Non-IEP/IFSP Health/Nutrition Re-Assessment	96151	TD			-	-	0
4e	Non-IEP/IFSP Vision Assessment	99173	TD	4		4	0	0
4f	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	TD			-	-	0
4g	Non-IEP/IFSP Nursing and Trained Health Care Aide Services	T1002	-	146		146	37	37
<b>School Nurses - Totals</b>							37	37
5a	Non-IEP/IFSP LVN Services	T1003	-			-	-	0
<b>Licensed Vocational Nurses - Totals</b>							-	-
6a	Non-IEP/IFSP Trained Health Care Aide Services	T1004	-			-	-	0
<b>Trained Health Care Aides - Totals</b>							-	-
7a	Non-IEP/IFSP Speech Therapy, Individual Treatment - Initial	92507	GN			-	-	0
7b	Non-IEP/IFSP Speech Therapy, Individual Treatment - Additional	92507	GN, 22			-	-	0
7c	Non-IEP/IFSP Speech Therapy, Group Treatment - Initial	92508	GN			-	-	0
7d	Non-IEP/IFSP Speech Therapy, Group Treatment - Additional	92508	GN, 22			-	-	0
7e	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	GN			-	-	0
7f	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	GN			-	-	0
7g	Non-IEP/IFSP Developmental Assessment	96110	GN			-	-	0
<b>Speech-Language Pathologists - Totals</b>							-	-

**Schedule 11: Units and Reimbursement of Providing LEA Services Not Documented in an IEP or IFSP**  
**Dates of Service 7/1/08-9/30/08**

Row	Service Description	Procedure Code	Required Modifier(s)	Audited Total Units	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP
8a	Non-IEP/IFSP Audiology, Individual Treatment - Initial	92507	-			-	-	0
8b	Non-IEP/IFSP Audiology, Individual Treatment - Additional	92507	22			-	-	0
<b>Audiologists - Totals</b>							-	-
9a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	-			-	-	0
9b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	-			-	-	0
<b>Audiologists/Audiometrists - Totals</b>							-	-
10a	Non-IEP/IFSP Developmental Assessment	96110	GP			-	-	0
10b	Non-IEP/IFSP Physical Therapy Individual Treatment - Initial	97110	GP			-	-	0
10c	Non-IEP/IFSP Physical Therapy Individual Treatment - Additional	97110	GP, 22			-	-	0
<b>Physical Therapists - Totals</b>							-	-
11a	Non-IEP/IFSP Developmental Assessment	96110	GO			-	-	0
11b	Non-IEP/IFSP Occupational Therapy Individual Treatment - Initial	97110	GO			-	-	0
11c	Non-IEP/IFSP Occupational Therapy Individual Treatment - Additional	97110	GO, 22			-	-	0
<b>Occupational Therapists - Totals</b>							-	-
12a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	AG			-	-	0
12b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	AG			-	-	0
12c	Non-IEP/IFSP Health/Nutrition Assessment	96150	AG			-	-	0
12d	Non-IEP/IFSP Health/Nutrition Re-Assessment	96151	AG			-	-	0
12e	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AG			-	-	0
12f	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AG, 22			-	-	0
12g	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AG			-	-	0
12h	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AG, 22			-	-	0
12i	Non-IEP/IFSP Vision Assessment	99173	AG			-	-	0
12j	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AG			-	-	0
<b>Physicians/Psychiatrists - Totals</b>							-	-
13a	Non-IEP/IFSP Vision Assessment	99173	-			-	-	0
<b>Optometrists - Totals</b>							-	-

(To Schedule 8)

**Audited Interim Medi-Cal Reimbursement (7/1/08-9/30/08) - Services Not Documented in an IEP or IFSP**  
**Amendments to Interim Medi-Cal Reimbursement**  
**Amended Interim Medi-Cal Reimbursement (7/1/08-9/30/08) - Services Not Documented in an IEP or IFSP**

Amd ( )	\$ 1,019
	\$ 1,019
	(To Schedule 3)

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

**Schedule 11.1: Units and Reimbursement of Providing LEA Services Not Documented in an IEP or IFSP**  
**Dates of Service 10/1/08-6/30/09**

Row	Service Description	Procedure Code	Required Modifier(s)	Audited Total Units	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP
1a	Non-IEP/IFSP Psychosocial Status Assessment	96150	AH			-	-	0
1b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	AH			-	-	0
1c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AH			-	-	0
1d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AH, 22			-	-	0
1e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AH			-	-	0
1f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AH, 22			-	-	0
1g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AH			-	-	0
<b>Psychologists - Totals</b>							-	-
2a	Non-IEP/IFSP Psychosocial Status Assessment	96150	AJ			-	-	0
2b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	AJ			-	-	0
2c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AJ			-	-	0
2d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AJ, 22			-	-	0
2e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AJ			-	-	0
2f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AJ, 22			-	-	0
2g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AJ			-	-	0
<b>Social Workers - Totals</b>							-	-
3a	Non-IEP/IFSP Psychosocial Status Assessment	96150	-			-	-	0
3b	Non-IEP/IFSP Psychosocial Status Re-Assessment	96151	-			-	-	0
3c	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	-			-	-	0
3d	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	22			-	-	0
3e	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	-			-	-	0
3f	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	22			-	-	0
3g	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	-			-	-	0
<b>Counselors - Totals</b>							-	-
4a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	TD	4		4	1	1
4b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	TD			-	-	0
4c	Non-IEP/IFSP Health/Nutrition Assessment	96150	TD			-	-	0
4d	Non-IEP/IFSP Health/Nutrition Re-Assessment	96151	TD			-	-	0
4e	Non-IEP/IFSP Vision Assessment	99173	TD	3		3	0	0
4f	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	TD	1		1	0	0
4g	Non-IEP/IFSP Nursing and Trained Health Care Aide Services	T1002	-	704		704	176	176
<b>School Nurses - Totals</b>							178	178
5a	Non-IEP/IFSP LVN Services	T1003	-			-	-	0
<b>Licensed Vocational Nurses - Totals</b>							-	-
6a	Non-IEP/IFSP Trained Health Care Aide Services	T1004	-			-	-	0
<b>Trained Health Care Aides - Totals</b>							-	-
7a	Non-IEP/IFSP Speech Therapy, Individual Treatment - Initial	92507	GN			-	-	0
7b	Non-IEP/IFSP Speech Therapy, Individual Treatment - Additional	92507	GN, 22			-	-	0
7c	Non-IEP/IFSP Speech Therapy, Group Treatment - Initial	92508	GN			-	-	0
7d	Non-IEP/IFSP Speech Therapy, Group Treatment - Additional	92508	GN, 22			-	-	0
7e	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	GN			-	-	0
7f	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	GN			-	-	0
7g	Non-IEP/IFSP Developmental Assessment	96110	GN			-	-	0
<b>Speech-Language Pathologists - Totals</b>							-	-

**Schedule 11.1: Units and Reimbursement of Providing LEA Services Not Documented in an IEP or IFSP**  
**Dates of Service 10/1/08-6/30/09**

Row	Service Description	Procedure Code	Required Modifier(s)	Audited Total Units	Audit Amd ( )	Amended Total Units	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP	Amended Medi-Cal Hours Reimbursed for Services Not Documented in an IEP or IFSP
8a	Non-IEP/IFSP Audiology, Individual Treatment - Initial	92507	-			-	-	0
8b	Non-IEP/IFSP Audiology, Individual Treatment - Additional	92507	22			-	-	0
<b>Audiologists - Totals</b>							-	-
9a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	-			-	-	0
9b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	-			-	-	0
<b>Audiologists/Audiometrists - Totals</b>							-	-
10a	Non-IEP/IFSP Developmental Assessment	96110	GP			-	-	0
10b	Non-IEP/IFSP Physical Therapy Individual Treatment - Initial	97110	GP			-	-	0
10c	Non-IEP/IFSP Physical Therapy Individual Treatment - Additional	97110	GP, 22			-	-	0
<b>Physical Therapists - Totals</b>							-	-
11a	Non-IEP/IFSP Developmental Assessment	96110	GO			-	-	0
11b	Non-IEP/IFSP Occupational Therapy Individual Treatment - Initial	97110	GO			-	-	0
11c	Non-IEP/IFSP Occupational Therapy Individual Treatment - Additional	97110	GO, 22			-	-	0
<b>Occupational Therapists - Totals</b>							-	-
12a	Non-IEP/IFSP Hearing Assessment (Pure tone, air only)	92551	AG			-	-	0
12b	Non-IEP/IFSP Hearing Assessment (Pure tone-threshold, air only)	92552	AG			-	-	0
12c	Non-IEP/IFSP Health/Nutrition Assessment	96150	AG			-	-	0
12d	Non-IEP/IFSP Health/Nutrition Re-Assessment	96151	AG			-	-	0
12e	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Initial	96152	AG			-	-	0
12f	Non-IEP/IFSP Psychology Counseling, Individual Treatment - Additional	96152	AG, 22			-	-	0
12g	Non-IEP/IFSP Psychology Counseling, Group Treatment - Initial	96153	AG			-	-	0
12h	Non-IEP/IFSP Psychology Counseling, Group Treatment - Additional	96153	AG, 22			-	-	0
12i	Non-IEP/IFSP Vision Assessment	99173	AG			-	-	0
12j	Non-IEP/IFSP Health Education/Anticipatory Guidance	99401	AG			-	-	0
<b>Physicians/Psychiatrists - Totals</b>							-	-
13a	Non-IEP/IFSP Vision Assessment	99173	-			-	-	0
<b>Optometrists - Totals</b>							-	-

(To Schedule 8)

<b>Audited Interim Medi-Cal Reimbursement (10/1/08-6/30/09) - Services Not Documented in an IEP or IFSP</b>		\$ 5,616
<b>Amendments to Interim Medi-Cal Reimbursement</b>	Amd ( )	
<b>Amended Interim Medi-Cal Reimbursement (10/1/08-6/30/09) - Services Not Documented in an IEP or IFSP</b>		\$ 5,616
		(To Schedule 3)

**LEA Provider Name:**  
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT

**Fiscal Year:**  
JULY 1, 2008 THROUGH JUNE 30, 2009

**LEA NPI Number:**  
1326104233

Provider Name							Fiscal Period			Provider Number / NPI		Amendments
TERRA BELLA UNION ELEMENTARY SCHOOL DISTRICT							JULY 1, 2008 THROUGH JUNE 30, 2009			SS5472199 / 1326104233		1
Report References							Explanation of Amendments	As Audited	Increase (Decrease)	As Amended		
Cost Report			Amended Report									
Amd. No.	Page	Line	Col.	Sch.	Line	Col.						
<p style="text-align: center;"><u>AMENDMENTS TO W/S A-4 UNITS AND REIMBURSEMENT OF PROVIDING LEA SERVICES</u></p>												
1	8-b	7e	B	10.1	7e	N/A	IEP Speech/Language Assessment: Annual	0	1	1		
	8-c	N/A	F	10.1	N/A	N/A	Total Interim Medi-Cal Reimbursement-Services Documented in an IEP or IFSP To adjust reported Medi-Cal Settlement Data to agree with the following:	\$4,525	\$44	\$4,569		
<p>Fiscal Intermediary Paid Claims Summary Reports:                      Report Date: December 4, 2012                      Payment Period: October 1, 2008 through December 3, 2012                      Service Period: October 1, 2008 through June 30, 2009</p> <p>Initial Treatment Services Corrected Claim Counts Report:                      Report Date: October 2010                      Payment Period: July 1, 2008 through October 31, 2010                      Service Period: July 1, 2008 through June 30, 2009</p> <p>42 CFR 413.20, 413.24, 413.50, 413.53, 413.60, 413.64 and 433.139                      CMS Pub. 15-1, Sections 2304, 2404 and 2408                      CCR, Title 22, Section 51541</p>												