

Attachment A of PPL 24-002
Certification of Alternative Form of Accounting/Equivalency Matrix
for Charter Schools for State Fiscal Year _____

Instructions: This certification form is required for charter schools that use an alternative form other than the Standardized Account Code Structure (SACS) or Budget and Accounting Manual (BAM). Under the School-Based Medi-Cal Administrative Activities (SMAA) Program, charter schools must complete this certification form and submit it to their respective Local Educational Consortia (LEC) at the beginning of each SFY for their invoices. The LEC will then submit it to the Department of Health Care Services (DHCS). The completed form must be saved in the Audit File/Operational Plan for the purpose of maintaining supporting documentation for invoices that may be subject to review and audit by DHCS.

I, the undersigned, under penalty of perjury state the following:

As a public administrator, a public officer, or other public individual duly authorized as having authority to sign on behalf of _____ (charter school name), I am authorized or designated to make this Certification and declare that this Certification is true and correct. I understand that the making of false statements or the filing of a false or fraudulent claim is punishable under state and federal law.

1. An Alternative Form of accounting (Equivalency Matrix/crosswalk) is utilized, and the charter school takes responsibility for its correctness when completing and submitting SMAA invoices to DHCS.
2. In the event any portion of the federal funds paid for SMAA is either deferred or disallowed, DHCS shall be held harmless from any deferral or disallowance and interest. In such an event, DHCS shall recoup any related but non-allowed federal funds already paid to the charter school.
3. The information on the invoices for this SFY is true and correct and documentation will be maintained supporting the expenditures claimed on the accompanying invoices. This documentation will include all fiscal records required for Medi-Cal audits, including the Alternative Form.
4. All records and sources are subject to review and audit by DHCS and will be made available to representatives of DHCS upon request.

5. The information provided in the Alternative Form (Equivalency Matrix/crosswalk) is true and correct and will be used for filing a claim with the Federal Government for federal funds, and the knowing misrepresentation of this information constitutes violation of the Federal False Claims Act.

Typed Name of Charter School Signer

Signature (Electronic)

Title / Classification

Date