

2006-07 MaineCare (Medicaid) Reporting:

Funds receive and expended in school administrative unit's General Fund

EF-S-02 Reporting

Expenditures: Report expenditures as "Local" expenditures in the appropriate program columns and in the appropriate positions on the Cost Summary page.

Revenues: Report MaineCare revenues on Front Page Line 3.

EF-M-45 Reporting

Expenditures: Report expenditures as "Local" expenditures on page 5E, Columns 3 and 4 in the appropriate lines.

Revenues: Report MaineCare revenues on page 3R, line 76 in **column 1**.

Funds receive and expended in school administrative unit's Special Revenue Fund

EF-S-02 Reporting

Expenditures: Report expenditures as "Federal" expenditures in the appropriate program columns and in the appropriate positions on the Cost Summary page.
On Table 2 Contracted Consultation, if any providers are paid with MaineCare Funds please use Fund Code 13 from Table 3.

Revenues: Do not report these MaineCare revenues on the Front Page of the EF-S-02.

EF-M-45 Reporting

Expenditures: Report expenditures as "Federal" expenditures on page 10E, Column 3 in the appropriate lines.

Revenues: Report MaineCare revenues on page 3R, line 76 in **column 5**.