

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2009-2010

PROJECT NAME: Medicaid Reimbursement

PROJECT NUMBER: 1084

PROJECT DESCRIPTION:

This project accounts for Medicaid Reimbursement dollars received through the Medicaid Certified School Match Program (MCSMP). The District is currently participating in the Medicaid Administrative Claiming (MAC) and the Direct Services component of the Medicaid Certified School Match Program (MCSMP). Revenue in excess of the cost of personnel and billing services is appropriated to the project reserve for future use as determined by the School Board.

FUND SOURCE: Medicaid Reimbursement

APPROPRIATIONS AND STAFFING:

APPROPRIATIONS				
Object Group Number	Object Group Name	Original 2008-2009 Appropriation	2009-2010 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Instructional	-	-	-
	Non-Instructional	59,884	61,467	1,583
	Subtotal - Salaries & Benefits	<u>59,884</u>	<u>61,467</u>	<u>1,583</u>
300	Purchased Service	555,331	461,173	(94,158)
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 615,215</u>	<u>\$ 522,640</u>	<u>\$ (92,575)</u>

STAFFING			
	2008-2009 Recommendation	2009-2010 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Instructional	-	-	-
Non-Instructional	1.00	1.00	-
Total Staff	<u>1.00</u>	<u>1.00</u>	<u>-</u>

OTHER INFORMATION:

The Finance - Accounting and Financial Reporting Department has the oversight responsibility for the project.

SCHOOL DISTRICT OF OKALOOSA COUNTY
Proposed Health Care Service Plan Scenario
Fiscal Year 2009-2010
School Cost - Maximum \$12,000
Buy Plan includes 32% Overhead & Fringe Benefits
Revised June 22, 2009

A	B	C	D	E	F	G	H	I
COST CENTER NUMBER	SCHOOL/CENTER NAME	Adjusted Projected UFTE FY 2009-2010	UFTE x \$15.00 (C * D)	Required Health Care Service Plan - School Maximum Cost \$12,000 (C * D or Max \$12,000)	Optional RN Service Level Buy Up Cost	Combined School Cost -Required & Optional RN Service Level Buy Up (E + F)	Optional LPN Service Level Buy Up Cost	Combined School Cost -Required & Optional LPN Service Level Buy Up (E + H)
DISTRICT SCHOOLS								
31	EDWINS ELEMENTARY SCHOOL	448.00	\$ 6,720.00	\$ 6,720.00	\$ 14,686.98	\$ 21,406.98	\$ 11,231.22	\$ 17,951.22
41	BAKER SCHOOL	1,333.04	19,996.00	12,000.00	3,455.76	15,455.76	-	-
51	BOB SIKES ELEMENTARY SCHOOL	707.00	10,605.00	10,605.00	14,686.98	25,291.98	11,231.22	21,836.22
82	MEIGS MIDDLE SCHOOL	613.00	9,195.00	9,195.00	14,686.98	23,881.98	11,231.22	20,426.22
121	RUCKEL MIDDLE SCHOOL	860.00	12,900.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
131	DESTIN ELEMENTARY SCHOOL	795.00	11,925.00	11,925.00	3,455.76	15,380.76	-	-
151	EDGE ELEMENTARY SCHOOL	513.37	7,701.00	7,701.00	14,686.98	22,387.98	11,231.22	18,932.22
161	EGLIN ELEMENTARY SCHOOL	497.00	7,455.00	7,455.00	14,686.98	22,141.98	11,231.22	18,686.22
201	LAUREL HILL SCHOOL	410.00	6,150.00	6,150.00	14,686.98	20,836.98	11,231.22	17,381.22
211	NICEVILLE HIGH SCHOOL	1,975.30	29,630.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
222	NORTHWOOD ELEMENTARY SCHOOL	694.00	10,410.00	10,410.00	14,686.98	25,096.98	11,231.22	21,641.22
241	SILVER SANDS SCHOOL	156.00	2,340.00	2,340.00	14,686.98	17,026.98	11,231.22	13,571.22
241	SILVER SANDS SCHOOL	156.00	2,340.00	2,340.00	-	-	-	-
251	SOUTHSIDE ELEMENTARY SCHOOL	576.00	8,640.00	8,640.00	14,686.98	23,326.98	11,231.22	19,871.22
261	VALPARAISO ELEMENTARY SCHOOL	445.00	6,675.00	6,675.00	3,455.76	10,130.76	-	-
271	PRYOR MIDDLE SCHOOL	572.00	8,580.00	8,580.00	14,686.98	23,266.98	11,231.22	19,811.22
281	WRIGHT ELEMENTARY SCHOOL	626.00	9,390.00	9,390.00	14,686.98	24,076.98	11,231.22	20,621.22
431	SHALIMAR ELEMENTARY SCHOOL	545.00	8,175.00	8,175.00	14,686.98	22,861.98	11,231.22	19,406.22
541	ELLIOTT PT. ELEMENTARY SCHOOL	563.00	8,445.00	8,445.00	14,686.98	23,131.98	11,231.22	19,676.22
561	MARY ESTHER ELEMENTARY SCHOOL	540.00	8,100.00	8,100.00	14,686.98	22,786.98	11,231.22	19,331.22
571	PLEW ELEMENTARY SCHOOL	591.06	8,866.00	8,866.00	14,686.98	23,552.98	11,231.22	20,097.22
581	CHOCTAW HIGH SCHOOL	1,675.00	25,125.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
601	CRESTVIEW HIGH SCHOOL	1,950.00	29,250.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
621	KENWOOD ELEMENTARY SCHOOL	570.00	8,550.00	8,550.00	14,686.98	23,236.98	11,231.22	19,781.22
631	FLOROSA ELEMENTARY SCHOOL	598.00	8,970.00	8,970.00	14,686.98	23,656.98	11,231.22	20,201.22
641	FT. WALTON HIGH SCHOOL	1,836.00	27,540.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
651	BRUNER MIDDLE SCHOOL	837.00	12,555.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
671	LEWIS MIDDLE SCHOOL	521.00	7,815.00	7,815.00	14,686.98	22,501.98	11,231.22	19,046.22
681	LONGWOOD ELEMENTARY SCHOOL	520.00	7,800.00	7,800.00	14,686.98	22,486.98	11,231.22	19,031.22
701	OKALOOSA APPLIED TECHNOLOGY CENTER	210.00	3,150.00	3,150.00	14,686.98	17,836.98	11,231.22	14,381.22
731	WALKER ELEMENTARY SCHOOL	732.00	10,980.00	10,979.00	14,686.98	25,665.98	11,231.22	22,210.22
741	BLUEWATER ELEMENTARY SCHOOL	650.00	9,750.00	9,750.00	14,686.98	24,436.98	11,231.22	20,981.22
751	ANTIQUCH ELEMENTARY SCHOOL	810.00	12,150.00	12,000.00	3,455.76	15,455.76	-	-
761	DAVIDSON MIDDLE SCHOOL	875.00	13,125.00	12,000.00	14,686.98	26,686.98	11,231.22	23,231.22
771	DESTIN MIDDLE SCHOOL	613.00	9,195.00	9,195.00	14,686.98	23,881.98	11,231.22	20,426.22
802	SHOAL RIVER MIDDLE SCHOOL	694.00	10,410.00	10,410.00	14,686.98	25,096.98	11,231.22	21,641.22
810	SOUTHSIDE PRE-K	-	-	-	-	-	-	-
TOTAL - DISTRICT SCHOOLS		26,706.77	400,603.00	326,331.00	469,119.42	793,110.42	348,167.82	629,558.82

Notes:

- Schools highlighted in green will be allocated an LPN position as part of the District contract. Therefore, those schools will have one buy up option which will be an RN position.
- School highlighted in yellow will be allocated an RN position as part of the District contract. Therefore, that school will have not have a buy option.
- One (1) position included in the District contract cost is not reflected on the spreadsheet. The assignment of that position is "TBD" in the future.

PSA Contract Cost FY 09-10	\$ 787,504
School Contribution	(326,331)
District - Medicaid Contribution	\$ 461,173

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2009-2010

MIS 3390

Department Name: Accounting & Financial Reporting
 Cost Center No.: 9205
 Project Name: Medicaid Reimbursement
 Fund Number : 1010
 Project Number: 1084
 Type Funding: Non-Restricted/Non-Categorical

Section A

Positions Approved for Fiscal Year 2008-2009			
Job Title	# of Positions	Average Cost	Total Cost
Medicaid Accountant - 12 Month	1.00		\$ 61,467
(A) Total Positions Approved For FY 2008-2009	1.00		\$ 61,467

Section B

Approved Additions, Deletions and/or Changes				
Job Title	Type*	# of Positions	Average Cost	Total Cost
				\$ -
(B) Total Additions, Deletions and/or Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2009-2010			
Job Title	# of Positions	Average Cost	Total Cost
Medicaid Accountant - 12 Month	1.00		\$ 61,467
			-
			-
(C) Total Positions Submitted for Approval FY 2009-2010	1.00		\$ 61,467

*Note:
 A=Add, C=Change, D=Delete, T=Transferred, E=Error Correction