

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2010-2011

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 2009-2010 Appropriation	2010-2011 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	61,467	64,473	3,006
	Instructional	-	-	-
	Professional / Technical	-	-	-
	Subtotal - Salaries & Benefits	<u>61,467</u>	<u>64,473</u>	<u>3,006</u>
300	Purchased Service	461,173	353,577	(107,596)
400	Energy Services	-	-	-
500	Materials & Supplies	-	750	750
600	Capital Outlay	-	600	600
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	<u>\$ 522,640</u>	<u>\$ 419,400</u>	<u>\$ (103,240)</u>

STAFFING			
	2009-2010 Recommendation	2010-2011 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	1.00	1.00	-
Instructional	-	-	-
Professional / Technical	-	-	-
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.

Note:

Carryover funds will be used to fund \$87,723 of the Health Care Service Plan.

**SCHOOL DISTRICT OF OKALOOSA COUNTY
HEALTH CARE SERVICE PLAN - MEDICAID - PROJECT 1084
FISCAL YEAR 2010-2011
AS OF MARCH 2010**

COST CENTER NUMBER	SCHOOL/CENTER NAME	ADJUSTED PROJECTED UFTE FY 2010-2011	MEDICAID FUNDING PROJECT 1084 PER UFTE \$ 16.612
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DISTRICT SCHOOLS

31	EDWINS ELEMENTARY SCHOOL	438.00	\$ 7,276
41	BAKER SCHOOL	1,262.12	20,966
51	BOB SIKES ELEMENTARY SCHOOL	715.00	11,877
82	MEIGS MIDDLE SCHOOL	577.00	9,585
92	SHOAL RIVER MIDDLE SCHOOL	820.00	13,622
111	W. E. COMBS SCHOOL	-	-
121	RUCKEL MIDDLE SCHOOL	815.00	13,539
131	DESTIN ELEMENTARY SCHOOL	836.00	13,887
151	EDGE ELEMENTARY SCHOOL	489.84	8,137
161	EGLIN ELEMENTARY SCHOOL	400.00	6,645
201	LAUREL HILL SCHOOL	425.00	7,060
211	NICEVILLE HIGH SCHOOL	1,890.00	31,394
222	NORTHWOOD ELEMENTARY SCHOOL	657.00	10,914
241	SILVER SANDS SCHOOL	123.00	2,043
251	RIVERSIDE ELEMENTARY SCHOOL	620.00	10,299
261	VALPARAISO ELEMENTARY SCHOOL	-	-
271	PRYOR MIDDLE SCHOOL	583.00	9,685
281	WRIGHT ELEMENTARY SCHOOL	594.50	9,876
431	SHALIMAR ELEMENTARY SCHOOL	541.00	8,987
541	ELLIOTT PT. ELEMENTARY SCHOOL	599.00	9,950
561	MARY ESTHER ELEMENTARY SCHOOL	533.00	8,854
571	PLEW ELEMENTARY SCHOOL	590.00	9,801
581	CHOCTAW HIGH SCHOOL	1,645.00	27,326
601	CRESTVIEW HIGH SCHOOL	1,912.00	31,762
621	KENWOOD ELEMENTARY SCHOOL	559.00	9,286
631	FLOROSA ELEMENTARY SCHOOL	572.00	9,502
641	FT. WALTON HIGH SCHOOL	1,809.00	30,051
651	BRUNER MIDDLE SCHOOL	830.00	13,788
671	LEWIS K-8 SCHOOL (LEWIS & VALPARAISO SITES)	859.00	14,270
681	LONGWOOD ELEMENTARY SCHOOL	496.00	8,239
701	OKALOOSA APPLIED TECHNOLOGY CENTER	235.00	3,904
731	WALKER ELEMENTARY SCHOOL	727.00	12,077
741	BLUEWATER ELEMENTARY SCHOOL	697.00	11,578
751	ANTIOCH ELEMENTARY SCHOOL	845.12	14,039
761	DAVIDSON MIDDLE SCHOOL	909.00	15,100
771	DESTIN MIDDLE SCHOOL	610.00	10,133
801	SILVER SANDS - NORTH	36.00	598
TOTAL - DISTRICT SCHOOLS		26,249.58	436,050

DISTRICT OPERATED REGULAR PROGRAMS

781	ECCI - SOUTH	-	
791	ECCI - NORTH	-	
811	ECCI - NORTH (BEST CHANCE)	-	
811	SOUTHSIDE PRE-K	-	-
7001	K-12 FLORIDA VIRTUAL	-	
7004	OKALOOSA ONLINE	-	
9818	NWFL BALLETT	140.00	
9819	TEACHING ADJUDICATED YOUTH	15.50	
9820	BLENDED SCHOOL	21.30	
TOTAL - DISTRICT OPERATED REGULAR PROGRAMS		176.80	-

TOTAL - DISTRICT SCHOOLS AND REGULAR PROGRAMS	26,426.38	436,050
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SCHOOL DISTRICT OPERATED PROGRAMS FOR DJJ STUDENTS FUNDED FOR 240 DAYS

9810	GULF COAST YOUTH ACADEMY	129.74	
9811	OKALOOSA YOUTH DEVELOPMENT CENTER	62.19	
9812	OKALOOSA YOUTH ACADEMY	127.65	
9813	OKALOOSA REGIONAL DETENTION CENTER	39.93	
9814	ADOLESCENT SUBSTANCE ABUSE CENTER	47.53	
9817	MILTON GIRLS JUVENILE RESIDENTIAL FACILITY	73.37	
TOTAL - DISTRICT OPERATED DJJ PROGRAM		480.41	-

TOTAL - SCHOOLS, REGULAR PROGRAMS & DJJ PROGRAMS	26,906.79	\$ 436,050
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SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2010-2011

MIS 3176

COST CENTER NAME: Accounting & Financial Reporting

CENTER NUMBER: 9205

PROJECT NAME: Medicaid Reimbursement

PROJECT NUMBER: 1084

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE Hillsborough contract for billing Medicaid and Seminole contract for random sampling for admin claiming	5200	EXCEPTIONAL CHILD	\$ 4,300		\$ 4,300
0331	OUT OF COUNTY TRAVEL Medicaid conferences and meetings	7500	FISCAL SERVICES (FINANCE DEPT)	600		600
0370	POSTAGE/SHIPPING/TELEGRAM Medicaid conferences and meetings	7500	FISCAL SERVICES (FINANCE DEPT)	200		200
0373	TELEPHONE LONG DISTANCE Long distance dealing with Hillsborough/Seminole Counties on Medicaid billing issues and audit related calls	7500	FISCAL SERVICES (FINANCE DEPT)	150		150
0510	SUPPLIES Charges for paper and printer laser cartridge	7500	FISCAL SERVICES (FINANCE DEPT)	750		750
0642	EQUIPMENT (UNDER \$1,000) Filing cabinet - current Medicaid cabinet drawers are breaking	7500	FISCAL SERVICES (FINANCE DEPT)	600		600
Sub-Total (Page 1 Only)				\$ 6,600	\$ -	\$ 6,600
GRAND TOTAL				\$ 6,600	\$ -	\$ 6,600

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2010-2011

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 2009-2010:			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 64,473
(A) Total Positions Approved For FY 2009-2010	1.00		\$ 64,473

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2009-2010				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B-1) Total Approved Additions, Deletions, Changes		-		\$ -

Section B-2

Requested Additions, Deletions and/or Changes - Fiscal Year 2010-2011				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2010-2011			
Job Title	# of Positions	Average Cost	Total Cost
Accountant - 12 Month	1.00		\$ 64,473
(C) Total Positions Submitted for Approval FY 2010-2011	1.00		\$ 64,473

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