

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2016-2017

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 2015-2016 Appropriation	2016-2017 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	78,989	82,744	3,755
	Subtotal - Salaries & Benefits	78,989	82,744	3,755
300	Purchased Service	420,961	411,106	(9,855)
400	Energy Services	-	-	-
500	Materials & Supplies	50	50	-
600	Capital Outlay	-	6,100	6,100
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	-	-
	Total Combined Appropriation	\$ 500,000	\$ 500,000	\$ -

STAFFING			
	2015-2016 Recommendation	2016-2017 Recommendation	# Increase (Decrease)
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	1.00	1.00	-
Total Staff	1.00	1.00	-

OTHER INFORMATION:

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

Note:

Carryover funds will be used to fund \$255,563 of the Health Care Service Plan.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

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 based on volume of direct billing submissions with an estimated \$2,000 (Seminole County paid by state for random sampling now - saved \$2,691.68)	5200	EXCEPTIONAL CHILD	\$ 2,000		\$ 2,000
0331	OUT OF COUNTY TRAVEL Medicaid conferences and meetings	7500	FISCAL SERVICES (FINANCE DEPT)	1,000		1,000
0365	SOFTWARE SUBSCRIPTIONS Annual maintenance for Datawatch Monarch - one user	7500	FISCAL SERVICES (FINANCE DEPT)	200		200
0370	POSTAGE/SHIPPING/TELEGRAM For mailing Medicaid billing documentation	7500	FISCAL SERVICES (FINANCE DEPT)	150		150
0510	SUPPLIES Charges for paper, printer laser cartridge, and other general supplies	7500	FISCAL SERVICES (FINANCE DEPT)	50		50
0644	COMPUTER HARDWARE (UNDER \$1,000) Replace monitors in the event of failure	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
Sub-Total (Page 1 Only)				\$ 3,900	\$ -	\$ 3,900
GRAND TOTAL				<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ 3,900</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: Fixed Charges

CENTER NUMBER: 9015

PROJECT NAME: Medicaid Reimbursement

PROJECT NUMBER: 1084

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE District's portion of schools' Health Services Contract (Reduced by amount to be paid from carryover funds.)	6130	HEALTH SERVICES	\$ 661,319	\$ (255,563)	\$ 405,756
Sub-Total (Page 1 Only)				\$ 661,319	\$ (255,563)	\$ 405,756
GRAND TOTAL				<u>\$ 661,319</u>	<u>\$ (255,563)</u>	<u>\$ 405,756</u>

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2016-2017

MIS 3176

COST CENTER NAME: SIS - Attendance, Discipline, & Safety

CENTER NUMBER: 9023

PROJECT NAME: Medicaid Reimbursement

PROJECT NUMBER: 1084

OBJ	OBJECT NAME/DESCRIPTION	FUNC	FUNCTION NAME	AMOUNT REQUESTED	ADJUSTMENT	PROPOSED FINAL BUDGET
0310	PROFESSIONAL & TECHNICAL SERVICE CPR First Aid Training	6130	HEALTH SERVICES	\$ 2,000		\$ 2,000
0365	SOFTWARE SUBSCRIPTIONS Impact Cognitive Testing Head Injury	6130	HEALTH SERVICES	5,600		5,600
Sub-Total (Page 1 Only)				\$ 7,600	\$ -	\$ 7,600
GRAND TOTAL				\$ 7,600	\$ -	\$ 7,600

SCHOOL DISTRICT OF OKALOOSA COUNTY
Department Staffing Summary
Fiscal Year 2016-2017

MIS 3390

Department Name:	<u>Accounting & Financial Reporting</u>
Cost Center No.:	<u>9205</u>
Project Name:	<u>Medicaid Reimbursement</u>
Fund Number :	<u>1010</u>
Project Number:	<u>1084</u>
Type Funding:	<u>Medicaid Reimbursement</u>

Section A

Positions Approved for Fiscal Year 2015-2016			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 82,744
(A) Total Positions Approved For FY 2015-2016	1.00		\$ 82,744

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2015-2016				
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 2016-2017				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 82,744
(C) Total Positions Submitted for Approval FY 2016-2017	1.00		\$ 82,744

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