

School District of Okaloosa County
SUMMARY LEVEL PROJECT BUDGETS
FISCAL YEAR 2017-2018

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 2016-2017 Appropriation	2017-2018 Appropriation	\$ Increase (Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	82,744	90,276	7,532
	Subtotal - Salaries & Benefits	82,744	90,276	7,532
300	Purchased Service		409,174	(7,532)
400	Energy Services		-	-
500	Materials & Supplies		50	-
600	Capital Outlay		500	-
700	Other Expenses		-	-
900	Transfers/Reserves		-	-
	Total Combined Appropriation	\$ 500,000	\$ 500,000	\$ -

STAFFING			
	2016-2017 Recommendation	2017-2018 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 \$468,533 of the Health Care Service Plan.

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET ADJUSTMENT SHEET
FISCAL YEAR 2017-2018

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 direct billing is not being renewed due to staffing issues. District took over direct billing mid year 16/17, but if volume of direct billing increases then a contract may be required. Therefore, budget as prior year in case needed, less increase in postage & subscription costs.	5200	EXCEPTIONAL CHILD	\$ 1,940		\$ 1,940
0331	OUT OF COUNTY TRAVEL Medicaid conferences and meetings (Note: Staff did not attend conference in FY16/17 but plan to attend this year.)	7500	FISCAL SERVICES (FINANCE DEPT)	1,000	(1,000)	-
0365	SOFTWARE SUBSCRIPTIONS Annual maintenance for Datawatch Monarch - one user @ \$206.73	7500	FISCAL SERVICES (FINANCE DEPT)	210		210
0370	POSTAGE/SHIPPING/TELEGRAM For mailing Medicaid billing documentation - increased by \$50 this year to cover additional mailings for preparing direct medicaid billing ourselves verses Hillsborough preparing the billing	7500	FISCAL SERVICES (FINANCE DEPT)	200		200
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 monitor(s) in the event of failure	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
Sub-Total (Page 1 Only)				\$ 3,900	\$ (1,000)	\$ 2,900
GRAND TOTAL				\$ 3,900	\$ (1,000)	\$ 2,900

SCHOOL DISTRICT OF OKALOOSA COUNTY
 Department Staffing Summary
 Fiscal Year 2017-2018

MIS 3390

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

Section A

Positions Approved for Fiscal Year 2016-2017			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 90,276
(A) Total Positions Approved For FY 2016-2017	1.00		\$ 90,276

Section B-1

Approved Additions, Deletions and/or Changes - Fiscal Year 2016-2017				
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 2017-2018				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

Section C

Positions Submitted for Approval for Fiscal Year 2017-2018			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 90,276
(C) Total Positions Submitted for Approval FY 2017-2018	1.00		\$ 90,276

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