

**School District of Okaloosa County**  
**SUMMARY LEVEL PROJECT BUDGETS**  
**FISCAL YEAR 2018-2019**

**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:**

<b>APPROPRIATIONS</b>				
<u>Object Group Number</u>	<u>Object Group Name</u>	<u>Original 2017-2018 Appropriation</u>	<u>2018-2019 Appropriation</u>	<u>\$ Increase (Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Educational Support	-	-	-
	Instructional	-	-	-
	Professional / Technical	90,276	94,107	3,831
	Subtotal - Salaries & Benefits	<u>90,276</u>	<u>94,107</u>	<u>3,831</u>
300	Purchased Service	409,174	450,123	40,949
400	Energy Services	-	-	-
500	Materials & Supplies	50	500	450
600	Capital Outlay	500	-	(500)
700	Other Expenses	-	-	-
900	Transfers/Reserves	-	5,270	5,270
	<b>Total Combined Appropriation</b>	<u>\$ 500,000</u>	<u>\$ 550,000</u>	<u>\$ 50,000</u>

<b>STAFFING</b>			
	<u>2017-2018 Recommendation</u>	<u>2018-2019 Recommendation</u>	<u># Increase (Decrease)</u>
Administrative/Managerial	-	-	-
Educational Support	-	-	-
Instructional	-	-	-
Professional / Technical	1.00	1.00	-
<b>Total Staff</b>	<u>1.00</u>	<u>1.00</u>	<u>-</u>

**OTHER INFORMATION:**

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

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**HEALTH CARE SERVICE PLAN - MEDICAID - PROJECT 1084**  
**FISCAL YEAR 2018-2019**  
**AS OF APRIL 2017**

COST CENTER NUMBER	SCHOOL/CENTER NAME	ADJUSTED PROJECTED UFTE	FIRST HEALTH CARE POSITION ALLOCATED	SECOND HEALTH CARE POSITION ALLOCATED	COST OF FIRST HEALTH CARE POSITION	COST OF SECOND HEALTH CARE POSITION	TOTAL COST OF HEALTH CARE POSITIONS	PLUS HEALTH CARE OVERHEAD (BASED ON UFTE)	EQUALS TOTAL COST OF HEALTH SERVICES	LESS DISCRETIONARY ALLOCATION FOR HEALTH CARE	EQUALS MEDICAID ALLOCATION PROJECT 1084
								\$ 384,369			
0031	EDWINS ELEMENTARY SCHOOL	473.00	HEALTH TECH		\$ 20,318	\$ -	\$ 20,318	\$ 6,204	\$ 26,522	\$ (14,190)	\$ 12,332
0041	BAKER SCHOOL	1,428.00	HEALTH TECH	HEALTH TECH	20,318	20,318	40,636	18,731	59,367	(30,000)	29,367
0051	BOB SIKES ELEMENTARY SCHOOL	873.20	HEALTH TECH		20,318	-	20,318	11,454	31,772	(26,196)	5,576
0082	MEIGS MIDDLE SCHOOL	560.00	HEALTH TECH		20,318	-	20,318	7,345	27,663	(16,800)	10,863
0092	SHOAL RIVER MIDDLE SCHOOL	857.00	HEALTH TECH		20,318	-	20,318	11,241	31,559	(25,710)	5,849
0121	RUCKEL MIDDLE SCHOOL	1,192.00	HEALTH TECH		20,318	-	20,318	15,635	35,953	(30,000)	5,953
0131	DESTIN ELEMENTARY SCHOOL	913.10	HEALTH TECH		20,318	-	20,318	11,977	32,295	(27,393)	4,902
0151	EDGE ELEMENTARY SCHOOL	636.00	HEALTH TECH		20,318	-	20,318	8,342	28,660	(19,080)	9,580
0161	EGLIN ELEMENTARY SCHOOL	494.00	HEALTH TECH		20,318	-	20,318	6,480	26,798	(14,820)	11,978
0201	LAUREL HILL SCHOOL	381.00	HEALTH TECH		20,318	-	20,318	4,997	25,315	(11,430)	13,885
0211	NICEVILLE HIGH SCHOOL	1,998.00	HEALTH TECH		20,318	-	20,318	26,207	46,525	(30,000)	16,525
0222	NORTHWOOD ELEMENTARY SCHOOL	853.00	HEALTH TECH		20,318	-	20,318	11,189	31,507	(25,590)	5,917
0241	SILVER SANDS SCHOOL	156.00	RN	HEALTH TECH	33,141	20,318	53,459	2,046	55,505	(4,680)	50,825
0251	RIVERSIDE ELEMENTARY SCHOOL	837.10	HEALTH TECH		20,318	-	20,318	10,980	31,298	(25,113)	6,185
0271	PRYOR MIDDLE SCHOOL	672.00	HEALTH TECH		20,318	-	20,318	8,814	29,132	(20,160)	8,972
0281	WRIGHT ELEMENTARY SCHOOL	562.00	HEALTH TECH		20,318	-	20,318	7,372	27,690	(16,860)	10,830
0431	SHALIMAR ELEMENTARY SCHOOL	661.00	HEALTH TECH		20,318	-	20,318	8,670	28,988	(19,830)	9,158
0541	ELLIOTT PT. ELEMENTARY SCHOOL	675.00	HEALTH TECH		20,318	-	20,318	8,854	29,172	(20,250)	8,922
0561	MARY ESTHER ELEMENTARY SCHOOL	625.00	HEALTH TECH		20,318	-	20,318	8,198	28,516	(18,750)	9,766
0571	PLEW ELEMENTARY SCHOOL	752.00	HEALTH TECH		20,318	-	20,318	9,864	30,182	(22,560)	7,622
0581	CHOCTAW HIGH SCHOOL	1,548.20	HEALTH TECH		20,318	-	20,318	20,307	40,625	(30,000)	10,625
0601	CRESTVIEW HIGH SCHOOL	1,906.60	HEALTH TECH		20,318	-	20,318	25,008	45,326	(30,000)	15,326
0621	KENWOOD ELEMENTARY SCHOOL	630.00	HEALTH TECH		20,318	-	20,318	8,264	28,582	(18,900)	9,682
0631	FLOROSA ELEMENTARY SCHOOL	558.00	HEALTH TECH		20,318	-	20,318	7,319	27,637	(16,740)	10,897
0641	FT. WALTON BEACH HIGH SCHOOL	1,611.50	HEALTH TECH		20,318	-	20,318	21,138	41,456	(30,000)	11,456
0651	BRUNER MIDDLE SCHOOL	837.10	HEALTH TECH		20,318	-	20,318	10,980	31,298	(25,113)	6,185
0671	LEWIS SCHOOL	739.10	HEALTH TECH		20,318	-	20,318	9,695	30,013	(22,173)	7,840
0681	LONGWOOD ELEMENTARY SCHOOL	582.00	HEALTH TECH		20,318	-	20,318	7,634	27,952	(17,460)	10,492
0701	OK. TECH. COLLEGE & CHOICE HIGH SCHOOL	147.00	N/A		-	-	-	-	-	-	-
0721	OKALOOSA STEMM ACADEMY	251.00	HEALTH TECH		20,318	-	20,318	3,292	23,610	(7,530)	16,080
0731	WALKER ELEMENTARY SCHOOL	834.00	HEALTH TECH		20,318	-	20,318	10,939	31,257	(25,020)	6,237
0741	BLUEWATER ELEMENTARY SCHOOL	999.00	HEALTH TECH		20,318	-	20,318	13,104	33,422	(29,970)	3,452
0751	ANTIOCH ELEMENTARY SCHOOL	980.00	HEALTH TECH		20,318	-	20,318	12,854	33,172	(29,400)	3,772
0761	DAVIDSON MIDDLE SCHOOL	1,133.00	HEALTH TECH		20,318	-	20,318	14,861	35,179	(30,000)	5,179
0771	DESTIN MIDDLE SCHOOL	757.00	HEALTH TECH		20,318	-	20,318	9,929	30,247	(22,710)	7,537
0801	RICHBOURG SCHOOL	96.00	RN	HEALTH TECH	33,141	20,318	53,459	1,259	54,718	(2,880)	51,838
0811	SOUTHSIDE PRIMARY SCHOOL	243.00	LPN		29,357	-	29,357	3,186	32,543	(7,290)	25,253
<b>TOTAL</b>		<b>29,450.90</b>			<b>\$ 766,133</b>	<b>\$ 60,954</b>	<b>\$ 827,087</b>	<b>\$ 384,369</b>	<b>\$ 1,211,456</b>	<b>\$ (764,598)</b>	<b>\$ 446,858</b>

SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET ADJUSTMENT SHEET  
 FISCAL YEAR 2018-2019

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
0331	OUT OF COUNTY TRAVEL Medicaid conferences and meetings (Note: Due to converting to in-house direct Medicaid billing, we should provide staff and back up staff training if available this year - need to start preparing for eventual retirement of main staff and cross training.)	7500	FISCAL SERVICES (FINANCE DEPT)	\$ 2,000		\$ 2,000
0365	SOFTWARE SUBSCRIPTIONS Annual maintenance for Datawatch Monarch - 1 user @ \$206.73 (last year's cost)	7500	FISCAL SERVICES (FINANCE DEPT)	215		215
0370	POSTAGE/SHIPPING/TELEGRAM For mailing Medicaid billing documentation - increased this year to cover mailings for in-house direct Medicaid billing and due to the new requirement for all therapist to do Medicaid billing on qualifying students	7500	FISCAL SERVICES (FINANCE DEPT)	800		800
0390	OTHER PURCHASED SVC-PRINT/COPY Charges for form printing for doing direct Medicaid billing in-house	7500	FISCAL SERVICES (FINANCE DEPT)	250		250
0510	SUPPLIES Charges for paper, printer laser cartridge, and other general supplies	7500	FISCAL SERVICES (FINANCE DEPT)	500		500
Sub-Total (Page 1 Only)				\$ 3,765	\$ -	\$ 3,765
GRAND TOTAL				<u>\$ 3,765</u>	<u>\$ -</u>	<u>\$ 3,765</u>





SCHOOL DISTRICT OF OKALOOSA COUNTY  
 Department Staffing Summary  
 Fiscal Year 2018-2019

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 2017-2018			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 94,107
(A) Total Positions Approved For FY 2017-2018	1.00		\$ 94,107

**Section B-1**

Approved Additions, Deletions and/or Changes - Fiscal Year 2017-2018				
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 2018-2019				
Job Title	Type*	# of Positions	Average Cost	Total Cost
(B) Total Requested Additions, Deletions, Changes		-		\$ -

**Section C**

Positions Submitted for Approval for Fiscal Year 2018-2019			
Job Title	# of Positions	Average Cost	Total Cost
Financial Analyst - 12 Month	1.00		\$ 94,107
(C) Total Positions Submitted for Approval FY 2018-2019	1.00		\$ 94,107

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