DEPARTMENT OF HEALTH AND FAMILY SERVICES

Division of Health Care Financing

HCF 1538 (05/07)

STATE OF WISCONSIN

WISCONSIN MEDICAID
SCHOOL-BASED SERVICES COST REPORT
CERTIFIED PROGRAM EXPENDITURES WORKSHEET (APPROVED IN THE SPA ON OCTOBER 11, 2006)

Instructions: Type or print clearly. Refer to the School-Based Services Cost Report Completion Instructions, HCF 1538A, for detailed information on completing this form.

Part A - Medicaid Expenditures before Indirect Expenditures

School District:	ABC District	WUFAR Hire Agency:	9999	Medicaid Provider Number:	4400000	Report Period Start Date:	7/1/2003	Report Period End Date:	6/30/2004	Preparer:		Report Date:	

Medical

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Line	Description	Position	Assignment	Salary	Employee Benefits	Additional Salary for Individuals in Fund 27	Additional Employee Benefits for Individuals in Fund 27	CESA Salary Adjustment	CESA Employee Benefits Adjustment	Purchased Services	Total Practitioner Expenditures	Percent IEP Medical Services	IEP Medical Expenditures before Purchased Services & Supplies	IEP Medical Supplies and Purchased Medical Services	Total IEP Medical Expenditures	Medicaid IEP Students	Total IEP Students	IEP Percent Medicaid	Medicaid Expenditures before Indirect Expenditures
	Source:*			Fund 27 (Project 11)	Fund 27 (Project 11)	Not Fund 27 (Project 11)	Not Fund 27 (Project 11)	(Project 11)	(Project 11)	(Project 11)	(E+F+ G + H + I + J + K)	(Department of Health & Family Services)	(L x M)	Part B (Project 19)	(N + O)	(School District Records)	(School District Records)	(Q / R)	(P x S)
	Speech																		
1	Audiologist (Function 156 100)	85	0000	$ -	$ -	$ -	$ -	$ -	$ -										
2	Educational Interpreter Hearing Impairment (Function 156 100)	62	0884	$ 262,428	$ 234,202	$ -	$ -	$ -	$ -										
3	Total (Function 156 100)			$ 262,428	$ 234,202	$ -	$ -	$ -	$ -		$ 496,630	25%	$ 124,157	$ -	$ 124,157				
4	Speech Language Pathologist (Function 156 600)	84 64	0000 0820	$ 1,794,830	$ 918,885	$ -	$ -	$ -	$ -										
5	Speech Language Pathology Assistant (Function 156 600)	98	0887	$ -	$ -	$ -	$ -	$ -	$ -										
6	Total (Function 156 600)			$ 1,794,830	$ 918,885	$ -	$ -	$ -	$ -		$ 2,713,715	30%	$ 814,115	$ 364	$ 814,479				
7	Total														$ 938,636	400	2750	14.5%	$ 136,529
	Social Work																		
8	School Social Worker (Function 212 000)	50	0000	$ 868,363	$ 440,323	$ 5,000	$ 1,000	$ -	$ -		$ 1,314,686	30%	$ 394,406	$ 10,084	$ 404,490	52	365	14.2%	$ 57,626
	Counseling Services																		
9	Guidance Counselor (Function 213 000)	54 64	0000 0029	$ 3,124,560	$ 1,249,438	$ 5,000	$ 1,000	$ -	$ -										
10	Intern (Function 213 000)	54	0970	$ -	$ -	$ -	$ -	$ -	$ -										
11	Total (Function 213 000)			$ 3,124,560	$ 1,249,438	$ 5,000	$ 1,000	$ -	$ -		$ 4,379,998	30%	$ 1,313,999	$ 34,705	$ 1,348,704	60	348	17.2%	$ 232,535
	Health																		
12	School Nurse (Function 214 000)	75	0000	$ 257,424	$ 110,429	$ 5,000	$ 1,000	$ -	$ -										
13	Health Room Aide/Assistant (Function 214 000)	98	0965	$ -	$ -	$ -	$ -	$ -	$ -										
14	Total (Function 214 000)			$ 257,424	$ 110,429	$ 5,000	$ 1,000	$ -	$ -		$ 373,853	25%	$ 93,463	$ 295,421	$ 388,884				
15	Program Aide (Function 159 100)	97	0883	$ 1,611,744	$ 1,659,543	$ -	$ -	$ -	$ -		$ 3,271,287	25%	$ 817,822		$ 817,822				
16	Delegated Nursing Services (identified by district)	-	-	$ -	$ -	$ -	$ -	$ -	$ -		$ -	25%	$ -		$ -				
17	Total			$ 1,869,168	$ 1,769,972	$ 5,000	$ 1,000	$ -	$ -		$ 3,645,140	25%	$ 911,285		$ 1,206,706	488	3200	15.3%	$ 184,038
	Psychological Services																		
18	School Psychologist (Function 215 000)	55	0000	$ 880,548	$ 426,291	$ 5,000	$ 1,000	$ -	$ -		$ 1,312,839	30%	$ 393,852	$ 39,950	$ 433,801	200	1200	16.7%	$ 72,300
	Occupational Therapy																		
19	Therapist (Function 218 100)	63 64	0888 0812	$ 356,400	$ 198,727	$ -	$ -	$ -	$ -	$ -									
20	Assistant (Function 218 100)	63	0885	$ -	$ -	$ -	$ -	$ -	$ -	$ -									
21	Total (Function 218 100)			$ 356,400	$ 198,727	$ -	$ -	$ -	$ -	$ -	$ 555,127	30%	$ 166,538	$ 320	$ 166,858	260	1800	14.4%	$ 24,102
	Physical Therapy																		
22	Therapist (Function 218 200)	59 64	0888 0817	$ 150,580	$ 68,219	$ -	$ -	$ -	$ -	$ -									
23	Assistant (Function 218 200)	59	0886	$ -	$ -	$ -	$ -	$ -	$ -	$ -									
24	Total (Function 218 200)			$ 150,580	$ 68,219	$ -	$ -	$ -	$ -	$ -	$ 218,799	30%	$ 65,640	$ 303	$ 65,943	80	600	13.3%	$ 8,792

Special Education Transportation

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Line	Description	Position	Assignment	Salary	Employee Benefits			CESA Salary Adjustment	CESA Employee Benefits Adjustment	Purchased Services				Total Special Education School Bus Depreciation & Operating Costs	Total Special Education Transportation Expenditures	Total Medicaid One-way Student trips	Total Special Ed One-way Student trips	Transportation Percent Medicaid	Medicaid Expenditures before Indirect
	Source:			(Project 11 & 19)	(Project 11 & 19)			(Project 11)	(Project 11)	(Project 11)				(Part B)	(E+F+I+J+K+O)	Billing Records	(School District Records)	(Q / R)	(P x S)
	Special Education Transportation																		
25	Bus Driver (Function 256 250)	98	9067	$ -	$ -			$ -	$ -	$ -									
26	Special Education Bus Aide (Function 256 250)	97	0880	$ -	$ -			$ -	$ -	$ -									
27	Pupil Transportation (Object Code 341, Function 256 750)							$ -	$ -	$ 2,212,512									
28	Total (Function 256 250 and 256 750)			$ -	$ -			$ -	$ -	$ 2,212,512				$ -	$ 2,212,512	11,100	80,000	14%	$ 306,986

Medicaid Billing Activities

29	Directly Identified Clerical Support Staff costs for Medicaid Billing (Function 223300, Project 19)	$ -

Total Medicaid Expenditures Before Indirect Expenditures

30	**Total Medicaid Expenditures before indirect rate expenditures**	$ 1,022,908

* Special Education Fiscal Report Project 11 and 19 expenditures exclude all federal awards.