

DHSS

Schedule of School Based Services Financial Information

SFYs 2003, 2004, 2005, 2006, 2007, 2008

SFY	Total Claimed	CMS Reimbursement	RSAs'd DEED	Received by School districts	Retained by DHSS	CMS deferral	DHSS Ratification Reques	
2003	\$ 12,960,687	\$ 6,480,343.50	\$ 3,160,152.00		\$ 3,320,191.50	\$ -	\$ -	
2004	\$ 11,464,662	\$ 5,732,331.00	\$ 3,160,656.00		\$ 2,571,675.00	\$ 1,380,444.00	\$ 1,380,444.00	
2005	\$ 12,293,029	\$ 6,146,514.50	\$ 1,124,356.00		\$ 1,332,337.00	\$ 3,689,826.00	\$ 221,290.00	
2006	\$ 15,196,786	\$ 7,598,393.00		\$ 3,886,260.00	\$ 3,712,133.00	\$ 2,993,717.00	\$ 2,283,323.00	
2007	\$ 11,129,978	\$ 5,564,989.00		\$ 3,528,259.00	\$ 2,036,730.00	\$ 2,866,516.00	\$ 3,060,691.00	
2008	\$ 14,841,627	\$ 7,420,814.00		\$ 3,737,350.00	\$ 3,683,464.00	\$ 4,754,585.00	\$ -	
2009	No program was conducted.							

Notes:

SFY 2003/04/05 During SFY 2003/04/05, DHSS RSA'd the school district funds to DEED. In turn, DEED disbursed to School District.

SFY 2005 DHSS assumption is the CMS deferral of \$3,689,826, includes claims from FFY 2004.

SFY 2007 Ratification request for SFY 2007 is for claims made during the first six months of the State fiscal year.

SFY 2007/2008 CMS currently has the period Jan. 1, 2007 thru June 30, 2008 under audit review. Initial indication from CMS is they expect repayment of \$10 million paid to the state for claims during this time period and denial of the \$4+ million claim deferred. The State continues to negotiate with CMS regarding these audit findings.