



**CABINET FOR HEALTH AND FAMILY SERVICES
DEPARTMENT FOR MEDICAID SERVICES**

Matthew G. Bevin
Governor

Lee A. Guice
Director

Division of Policy & Operations
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Vickie Yates Brown Glisson
Secretary

Stephen P. Miller
Commissioner

November 15, 2017

Travis Huber, Superintendent
Gallatin County
75 Boardwalk
Warsaw, KY 41095

Dear Superintendent Huber,

As you are aware, DMS has engaged Fairbanks LLC to train LEAs on the cost report process, implement a cost report system, complete a 100% desk review for each participating LEA, conduct field audits, and calculate final individual LEA cost settlements based on final audit results.

We are pleased to inform you that based on the attached calculations, your reimbursement will be processed to electronically transfer from DMS to your LEA's account 30 days from the date of this letter. This payment in the amount of \$89,312.67 is for your participation in the FY 2016 Direct Service Medicaid Cost Report. This reimbursement represents the eligible dollars your LEA is entitled to, as calculated in the Cost Settlement of the direct service program.

Per 907 KAR 1:671 Section 8(1), if the provider disagrees with this settlement calculation, the provider has the right to request a dispute resolution meeting. Please follow guidelines in 907 KAR 1:671 Section 8(1)-(13) to request a dispute resolution. The written request should be mailed to Charles Douglass, Div. of Policy and Operations at the address above.

In an attempt to provide you with more information regarding the calculation of your individual settlement, we have attached an individualized illustration prepared specifically for your LEA. We hope you find it useful.

Thank you and your staff for your cooperation and assistance during the FY 2015 Cost Report process. We look forward to working with you in the future.

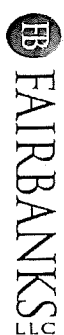
If you have any questions or concerns in reference to the attachment, please contact Fairbanks, LLC at (866) 303-7501.

Sincerely,

A handwritten signature in black ink, appearing to read "Lee A. Guice". The signature is fluid and cursive, with the first name "Lee" being more prominent.

Lee A. Guice
Director
Division of Policy and Operations

cc: Kelley Gamble



Gallatin County
FY2016 Final Settlement Report

FY2016 Cost Report Collected Data				DMS Provided Data	Calculated Fields			DMS Provided Data			Calculated Fields			
Direct Medical Services Allowable Costs from Cost Report	Transportation Allowable Costs from Cost Report	Transportation Depreciation Allowable Costs from Cost Report	Total Medicaid Allowable Costs from Cost Report	FY2016 FMAP from	Final Direct Medical Services Allowable Costs - Federal Share	Final Transportation Allowable Costs - Federal Share	Final Medicaid Allowable Costs - Federal Share	Direct Medical Services Medicaid Interim Payments - Federal Share	Transportation Medicaid Interim Payments - Federal Share	Direct Medical Services Post Desk Review Calculated Settlement Amount - Federal Share	Transportation Post Desk Review Calculated Settlement Amount - Federal Share	Pre-adjusted Combined LEA Post Desk Review Calculated Settlement Amount - Federal Share	FY15 Re-Calculated Direct Service Adjustment - Federal Share	Combined LEA Post Desk Review Calculated Settlement Amount - Federal Share FY16
(A)	(B)	(C)	(D)=(A)+(B)+(C)	(E)	(F)=(A)*(E)	(G)=(B+(C)*(E)	(H)=(F)+(G)	(I)	(J)	(K)=(I)+(J)	(L)=(G)+(J)	(M)=(K)+(L)	(N)	(O)=(M)+(N)
\$161,548.13	\$-	\$-	\$161,548.13	70.23%	\$113,455.25	\$-	\$113,455.25	\$24,142.58	\$-	\$89,312.67	\$-	\$89,312.67	\$-	\$89,312.67

Notes:

(A), (B), (C), (D)	FY16 Cost Report Collected Data	These costs were reported, reviewed and approved in your LEA cost report submission
(E)	DMS Provided Data	DMS provides this information and this represents the Commonwealth's Federal Medical Assistance Percentage
(F), (G), (H)	Calculated Fields	These are calculated fields conducted in accordance with the approved State Plan Amendment
(I), (J)	DMS Provided Data	DMS provides this information and this represents the interim claims received by your LEA for the direct service program during the year
(K), (L), (M)	Calculated Fields	These are calculated fields conducted in accordance with the approved State Plan Amendment
(N)	FY15 Re-Calculated Direct Service Adjustment -	Contains the re-calculation to apply the increased DS % resulting from KDE/Swic identification of incorrect values for FY15
(O)	Calculated Fields	These are calculated fields conducted in accordance with the approved State Plan Amendment