



# College Station Independent School District

*Success...each life...each day...each hour*

9304 ROCK PRAIRIE ROAD, COLLEGE STATION, TX. 77845  
(979) 764-5408 \* FAX (979) 694-5636

## PURCHASING OFFICE

### INTER-DEPARTMENTAL MEMO

DATE: March 30, 2021  
TO: Amy Drozd, CFO *AD*  
FROM: Carmella Shafer, Director of Purchasing  
SUBJECT: SHARS Medicaid Cost Report Settlement 2018-19

College Station ISD participates in the School Health and Related Services (SHARS) program, which allows schools to request reimbursement for Medicaid health-related services. The district may request reimbursement for services such as nursing services, occupational or physical therapy, psychological services, speech therapy, or special transportation when students are both eligible for special education and require these services in order to participate in the educational program.

The district utilized MSB for third-party Medicaid administration billing services.

Cost report settlement payments are paid two years in arrears. The District has received the 2018-2019 annual cost settlement administrative fee invoice due to MSB in the amount of \$87,090.26. The invoice pricing is in accordance with the CSISD RFP #18-002 SHARS 3rd Party Administrator. This annual agreement was established by the CSISD Purchasing Department and all Medicaid billing services included as part of this agreement have been competitively bid and awarded based on state statutes.

In order to fulfill this contractual agreement, it is the recommendation of Carmella Shafer, Director of Purchasing and Lindsey Fuentes, Director of Special Services that the District authorize payment of \$87,090.26 to MSB for the 2018-2019 Cost Report Settlement Administrative fee per RFP 18-002 from general funds.

*Carmella Shafer*  
Carmella Shafer, Director of Purchasing

*Lindsey Fuentes*  
Lindsey Fuentes, Director of Special Services

R2107226

**MSB**

1615 Scottsdale Dr.  
Bldg 2 - Ste 200C  
Cedar Park, TX 78641

*NEW REMITTANCE ADDRESS*



**BILL TO**

College Station ISD  
College Station ISD  
1812 Welsh Ave STE 120  
College Station, TX 778404800

**INVOICE**

MSB Accounts Receivable  
(512)501-2440  
invoices@msbconnect.com

INVOICE # 151635  
DATE 3/3/2021  
DUE DATE 4/2/2021  
TERMS Net 30

SERVICE INFO	QTY	FEE	AMOUNT
<b>TX SHARS Medicaid Administration</b> 3/5/2021 - 54826657	\$1,231.58	0.0700	\$86.21
<b>TX SHARS Cost Settlement</b> 2018-2019 Cost Settlement	\$1,242,915.00	0.0700	\$87,004.05
<b>BALANCE DUE</b>			<b>\$87,090.26</b>

Texas Medicaid  
Remittance and Status Report  
Date: 03/05/2021

Mail original claim to:  
Texas Medicaid  
P.O. Box 200555  
Austin, Texas 78720-0555

Mail all other correspondence to:  
Texas Medicaid  
12357-B Riata Trace Parkway  
Austin, Texas 78727-6422

(800) 925-9126

COLLEGE STATION ISD  
1812 WELSH AVE  
SPECIAL SERVICES  
COLLEGE STATION, TX 77840-4800

TPI: 0655888-01  
NEI/API: 1497393376  
Taxonomy: 251300000X  
Benefit Code:  
Report Seq. Number: 10  
R&S Number: 54826657

PAYMENT SUMMARY FOR TAX ID 746000528

	*** AFFECTING PAYMENT THIS CYCLE ***	*** AMOUNT AFFECTING 1099 EARNINGS ***
	AMOUNT	THIS CYCLE YEAR TO DATE
CLAIMS PAID	1,231.58	1,231.58
SYSTEM PAYOUTS		131,862.94
MANUAL PAYOUTS (REMITTED BY SEPARATE CHECK OR EFT)	1,267,430.13	1,267,430.13
AMOUNT PAID TO IRS FOR LEVIES		
AMOUNT PAID TO IRS FOR BACKUP WITHHOLDING		
ACCOUNTS RECEIVABLE RECOURMENTS		
MISCELLANEOUS LEVIES	-24,515.13	-6,104.04
AMOUNTS STOPPED/VOIDED		
SYSTEM REISSUES		
CLAIM RELATED REFUNDS		
NON-CLAIM RELATED REFUNDS		
HELD AMOUNT		
PAYMENT AMOUNT	1,244,146.58	
PENDING CLAIMS		
	1,268,661.71	1,593,189.03

\*\*\*\*\*PAYMENT TOTAL FOR DIRECT DEPOSIT BY EFT 000000052651367 IN THE AMOUNT OF 1,244,146.58.\*\*\*\*\*