



FSFN Reimbursement Enhancements

December 2013



Agenda

This training module is divided into the following topics:

- Topic 1: Report Categories and Other Cost Accumulators (OCAs)
- Topic 2: Service Type Maintenance
- Topic 3: Multiple Rates for a Service or Placement
- Topic 4: OCA Reports and Check Write File
- Topic 5: Scenario Review and Points to Remember
- Available Reference Information

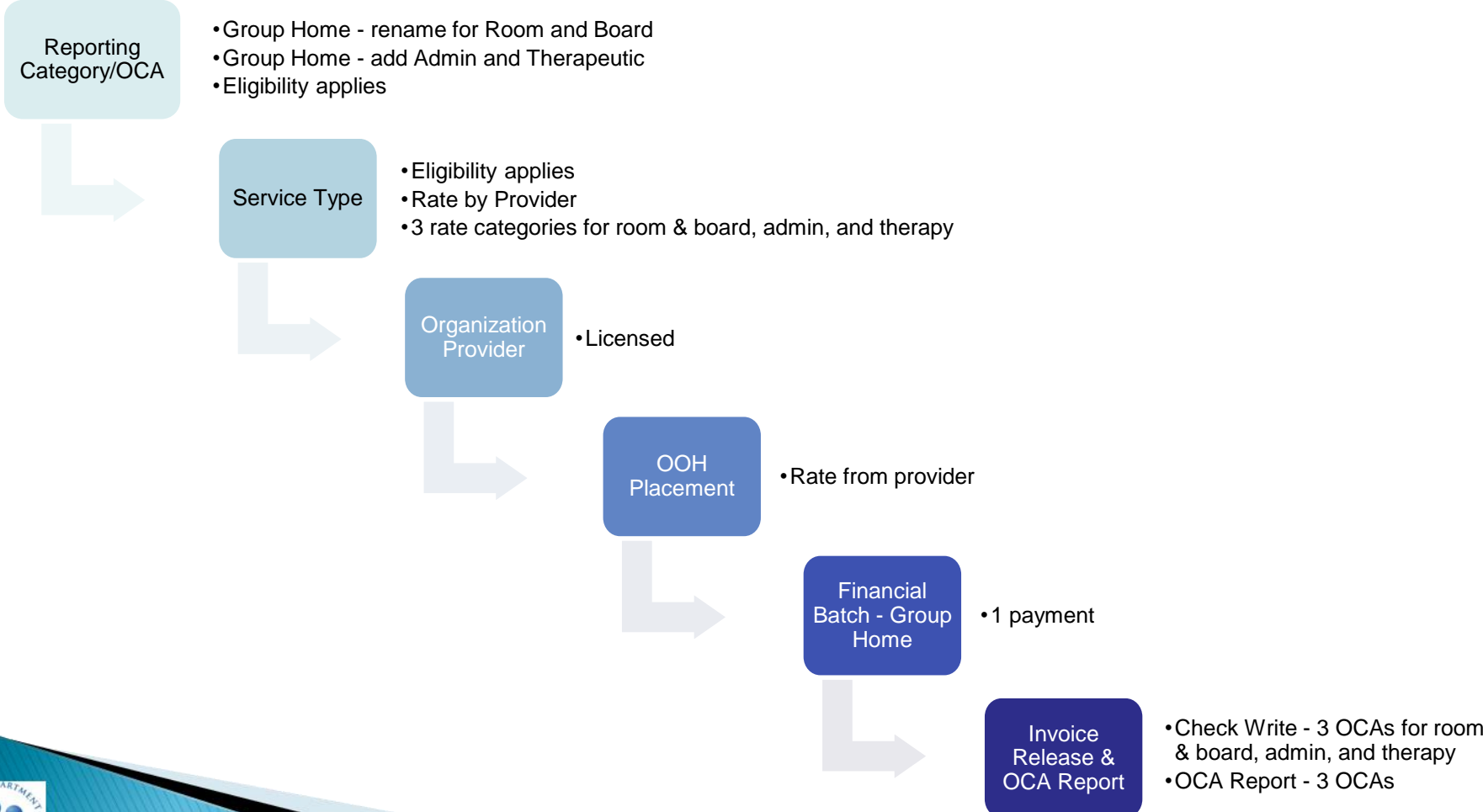
Introduction

Reimbursement Modifications

- Supports adding new reporting categories to track new funding sources for new programs such as Extended Foster Care
- Allows multiple reporting categories for a service to allocate a payment across multiple funding sources
- Provides the ability to inactivate a service type
- Improves service type age range functionality

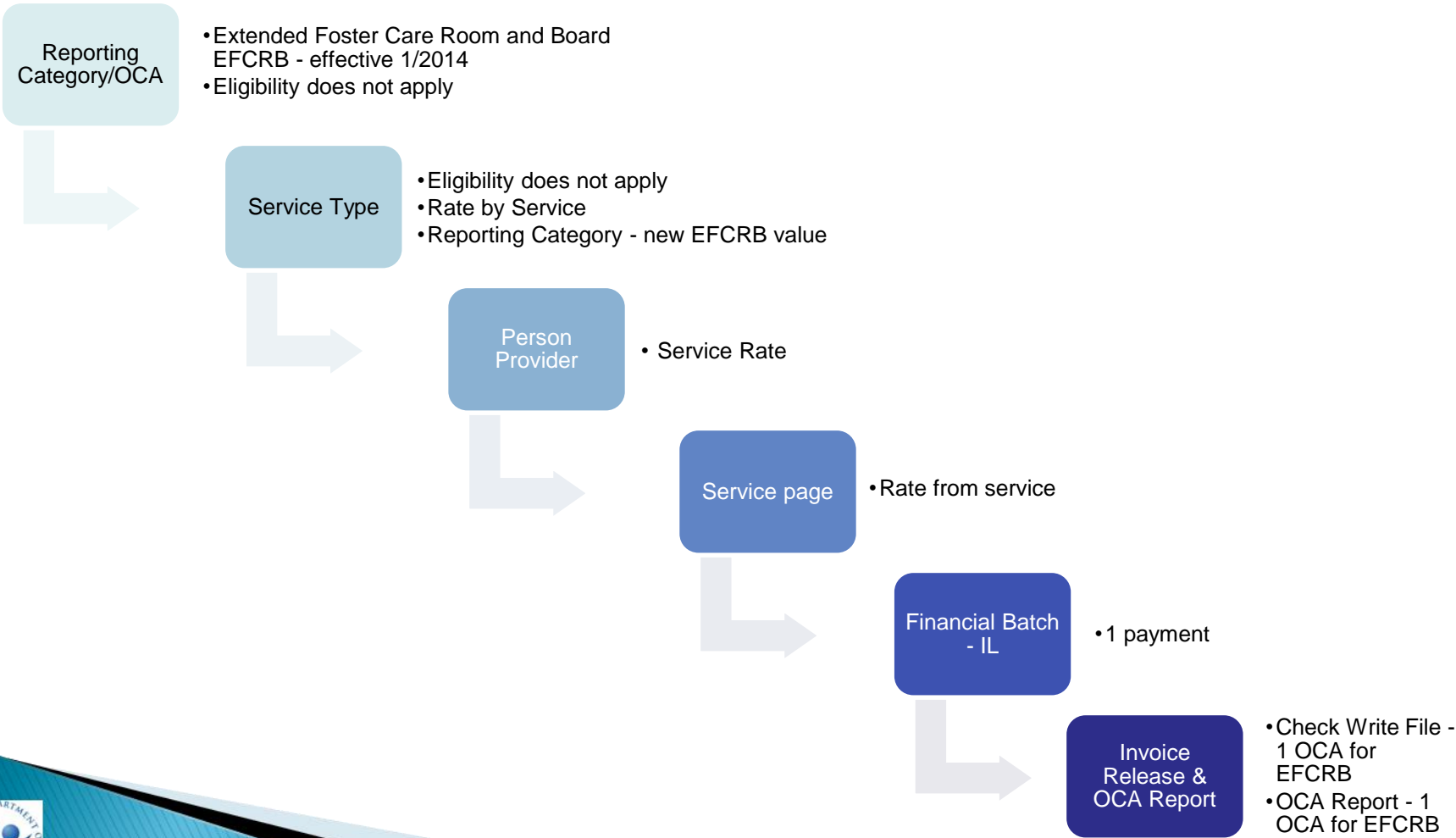
Scenario 1

CPA (Child Placing Agency) Group Home



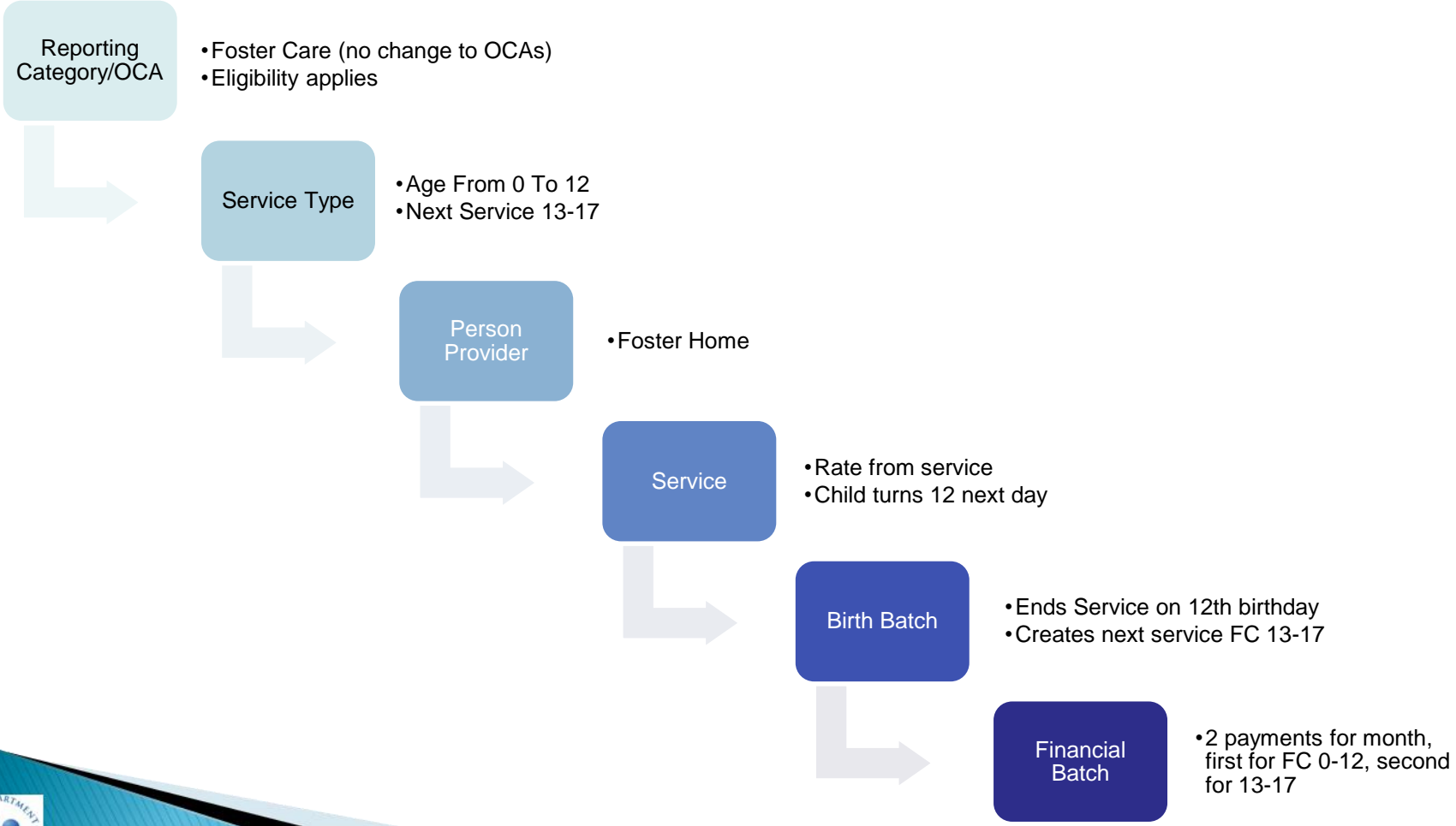
Scenario 2

Extended Foster Care Room and Board



Scenario 3

Foster Care 0-12



Topic 1: Report Categories and Other Cost Accumulators (OCAs)

The ability to maintain reporting categories online within FSFN supports changes to funding sources. For example, the new funding sources for Extended Foster Care can now be added by a state level fiscal administrator using this new functionality.

Enhancements: Report Categories

- New Reporting Category Page provides a state fiscal administrator with the ability to view reporting categories, and access the Other Cost Accumulator page to create and maintain reporting categories and associated OCAs
- Fiscal Workers and Supervisors access the new Reporting Category page to view the reporting categories and access the Other Cost Accumulator page to view associated OCAs
- All active reporting categories are listed by default, with the ability to filter by inactive reporting categories

Enhancements: Other Cost Accumulator

- Existing page modified to create and maintain reporting categories along with their associated Other Cost Accumulator values (OCAs)
- Access changed from the new Reporting Category page
- State level fiscal administrators create new reporting categories using the Copy hyperlink or Insert button on the Reporting Category page, and entering title, effective date, and associated OCAs
- State level fiscal administrators edit an existing reporting category using the Edit hyperlink on the Reporting Category page to update the title, effective/inactive dates and update the associated OCAs.
Note: When inactivating a reporting category that has active service types, the user receives an informational message so they can coordinate with the Fiscal Agencies who are using the reporting category for their service type.
- Fiscal Workers and Supervisors have view access to this page via the Reporting Category page and the Service Type page

FSFN System Demo



Topic 2: Service Type Maintenance

Service type modifications provide the ability to better manage services in FSFN and support changes to funding sources. It also provides the capability to specify a single service that uses multiple funding sources, as long as it is for the same child and provider. Finally, age is modified to from/through age to better manage services that are based on age.

Enhancements: List Service Types

- This new page provides a list of service types and the ability to create a new service type by copying an existing service type. This includes filter criteria for service category, service type, reporting category, active/inactive and placement/service.
- Users access this page from the Financial Work page, Utilities drop down and List Service Types.
- This page remains open when launching the Service Type page from this page.

Enhancements: Service Type

- Access is added via the new List Service Types page. The existing access via Financial Work page is preserved.
- Service types have new effective and inactive dates that ensure that new placements and services cannot be created after the inactive date. Any existing placements and services will remain open and continue payments until they are ended or age out.
- Age is now two fields, Age From and Age To (Through). Birthday batch uses age to either create the next service when a next service is defined, or to end the service automatically if there is not a next service.
- Service rate is moved to the Service Type page along with a new group box for defining multiple reporting categories for the rate when the rate is by service.

Enhancement: Provider Service Rate

- Multiple rate categories are added to this page for defining multiple rates when the rate is by provider
- Service types with an inactive date will be filtered out based on the date the provider is approved so they are not used going forward

FSFN System Demo



Topic 3: Multiple Rates for a Service or Placement

Placement and Services now prevent the use of an inactive service type and support multiple reporting categories.

Enhancements: Out of Home Placement

- Service type effective/inactive dates are used to prevent selection of a service type that is inactive before the service begin date
- For a service type associated with multiple reporting categories and a child specific rate, the user is prompted to allocate the child specific rate among multiple reporting categories
- Rate settings are now viewable on the Financial tab
- The page layout now uses the new Action and Text panels instead of the Options drop down

Enhancements: Service Financial Tab

- Service type effective/inactive dates are used to prevent selection of a service type that is inactive before the service begin date
- For a service type associated with multiple reporting categories and a child specific rate, the user is prompted to allocate the child specific rate among multiple reporting categories

Enhancements: Payment Request Page

- Service type effective/inactive dates are used to prevent selection of a service type that is inactive before the service begin date
- Ongoing service types included in addition to the existing one-time service types

FSFN System Demo



Topic 4: OCA Reports and Check Write File

- OCA Reports allocate a payment among multiple reporting categories and their associated OCA(s), and a unique identifier for the OCA entry
- OCA Reports include Service Through Date as a new parameter to filter out invoices already released for the next service period from the current month's OCA Report
- Check Write file also allocates payments among multiple reporting categories, along with a unique identifier for the OCA entry. Additional columns needed for the Q3 release are included in the file layout to mitigate the need to make coding changes again due to layout changes
- Note: payment does not appear as multiple entries on the Pending Invoice since OCAs are not part of that report

Sample Report Output: OCA Reconciliation

Id Pmnt Ldgr	Id Pmnt	Tx Oca No	Tx Desc	Fa Agency	Tx County	Tx Payee	Id Payee	Nm Child	Id Ssn
2343602	101173183	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100010410	LAST, FIRST, MI	333-22-4
2343603	101173184	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100012376	LAST, FIRST, MI	333-22-4
2343604	101173185	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100021387	LAST, FIRST, MI	333-22-4
2343605	101173186	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100021727	LAST, FIRST, MI	333-22-4
2343606	101173187	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100021975	LAST, FIRST, MI	333-22-4
2343623	101173204	ETV0T	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100021986	LAST, FIRST, MI	333-22-4
2343625	101173206	SF0SS	Chafee - State Funded Scholarship	Fiscal Agency	County	PAYEE NAME FROM PRC	100021998	LAST, FIRST, MI	333-22-4
2343648	101173229	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100022001	LAST, FIRST, MI	333-22-4
2343607	101173188	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100022555	LAST, FIRST, MI	333-22-4
2343649	101173230	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100023272	LAST, FIRST, MI	333-22-4
2343608	101173189	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100024518	LAST, FIRST, MI	333-22-4
2343609	101173190	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100024519	LAST, FIRST, MI	333-22-4
2343624	101173205	ETV0T	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100024776	LAST, FIRST, MI	333-22-4
2343632	101173213	CHFSS	Chafee Road to Independence Proj	Fiscal Agency	County	PAYEE NAME FROM PRC	100027630	LAST, FIRST, MI	333-22-4
2343610	101173191	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100029181	LAST, FIRST, MI	333-22-4
2343626	101173207	SF0SS	Chafee - State Funded Scholarship	Fiscal Agency	County	PAYEE NAME FROM PRC	100029188	LAST, FIRST, MI	333-22-4
2343633	101173214	CHFSS	Chafee Road to Independence Proj	Fiscal Agency	County	PAYEE NAME FROM PRC	100029282	LAST, FIRST, MI	333-22-4
2343634	101173215	CHFSS	Chafee Road to Independence Proj	Fiscal Agency	County	PAYEE NAME FROM PRC	100029991	LAST, FIRST, MI	333-22-4
2343611	101173192	ETVSS	Chafee Education and Training Voi	Fiscal Agency	County	PAYEE NAME FROM PRC	100030896	LAST, FIRST, MI	333-22-4

Cr	Date Cr	Cd Agency	Invoice Type	Date Disp	Id Invoice	Id Chck	Service Batch
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100661138	100661138	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691307	100661139	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691308	100661140	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100661141	100661141	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691309	100661142	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691310	100661143	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691311	100661144	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691312	100661145	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691313	100661146	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691315	100661147	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691316	100661148	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691317	100661149	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100661150	100661150	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691318	100661151	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691319	100661152	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691320	100661153	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691321	100661154	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691323	100661155	IL
8/30/2012 18:20	8/30/2012 0:00	1000065	01-Payment	8/31/2012 0:00	100691324	100661156	IL



Sample Report Output: OCA Roll-Up

OCA Roll Up

Page: 1 of 1
Report Run Date: 10/5/12

Fiscal Agency: Sarasota YMCA

OCA	Description	Amount	Prior Year Adjustments	
			Recoupment	Payment
CHFSS	Chafee Road to Independence Program - Scholarship	\$62,874.00	\$0.00	\$0.00
CHT0T	Chafee Road to Independence Program - Other - Transitional	\$16,856.56	\$0.00	\$0.00
ETV0T	Chafee Education and Training Voucher Program - Transitional	\$6,050.00	\$0.00	\$0.00
ETVSS	Chafee Education and Training Voucher Program - Scholarship	\$91,415.69	\$0.00	\$0.00
SF0SS	Chafee - State Funded Scholarships	\$45,429.00	\$0.00	\$0.00
SFAG0	SF - Adopted/Guardianship RTI	\$7,932.00	\$0.00	\$0.00
SFSIL	Chafee - State Funded SIL	\$9,028.87	\$0.00	\$0.00
SFT0T	Chafee - State Funded - Transitional Other	\$1,530.00	\$0.00	\$0.00
SFTRB	Chafee - State Funded - Transitional Room and Board	\$36,350.00	\$0.00	\$0.00
	Total	\$277,466.12	\$0.00	\$0.00

Report Parameters

Service Batch	Start Date	End Date
Adoption	1/1/1901	1/1/1901
Foster Care	1/1/1901	1/1/1901
Group Facility	1/1/1901	1/1/1901
IL	8/31/2012	9/26/2012
Non Recurring	1/1/1901	1/1/1901
Other	1/1/1901	1/1/1901

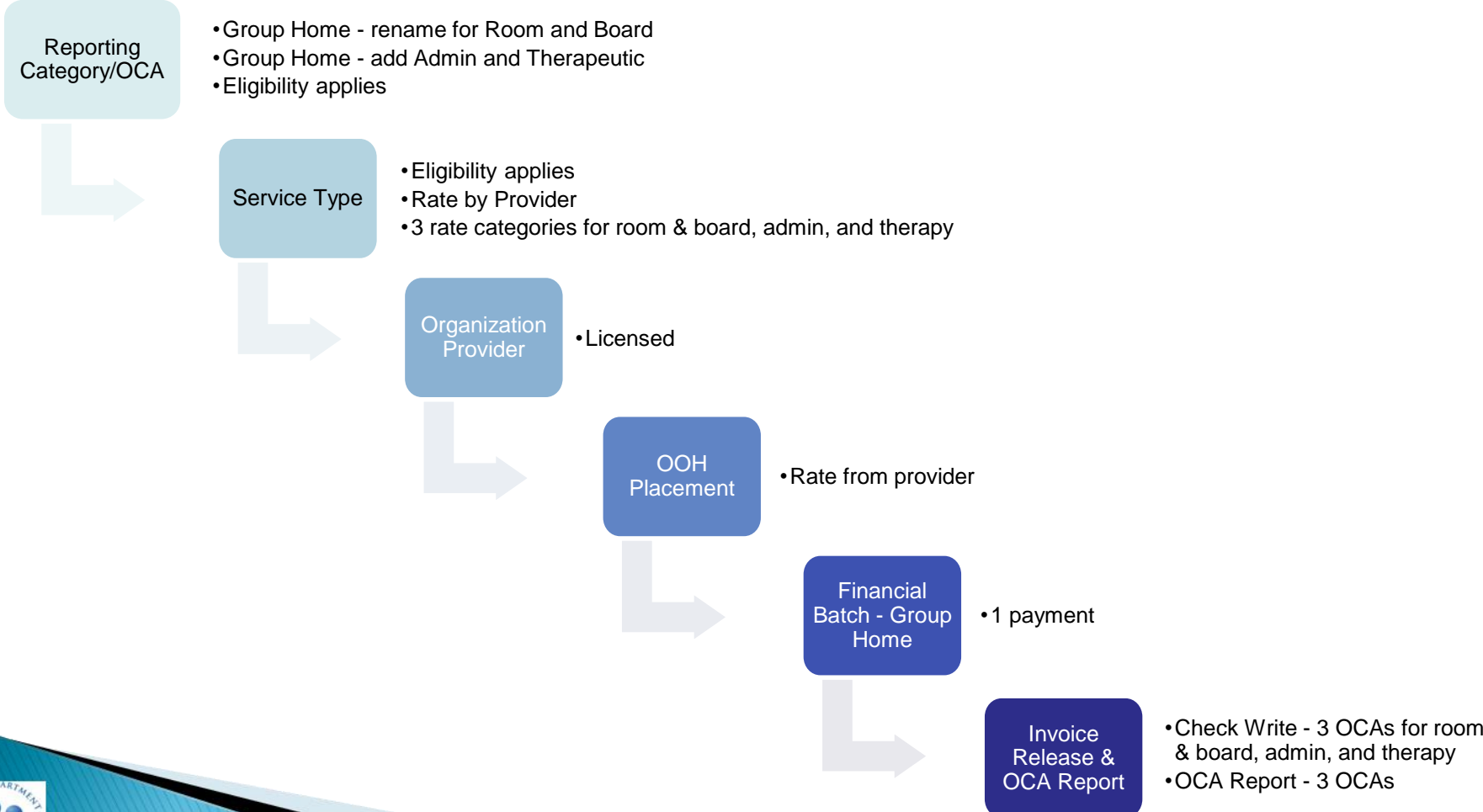
Fiscal Agencies: Sarasota YMCA

Grand Total Amount: \$277,466.12
 Grand Total Recoupment: \$0.00
 Grand Total Payment: \$0.00

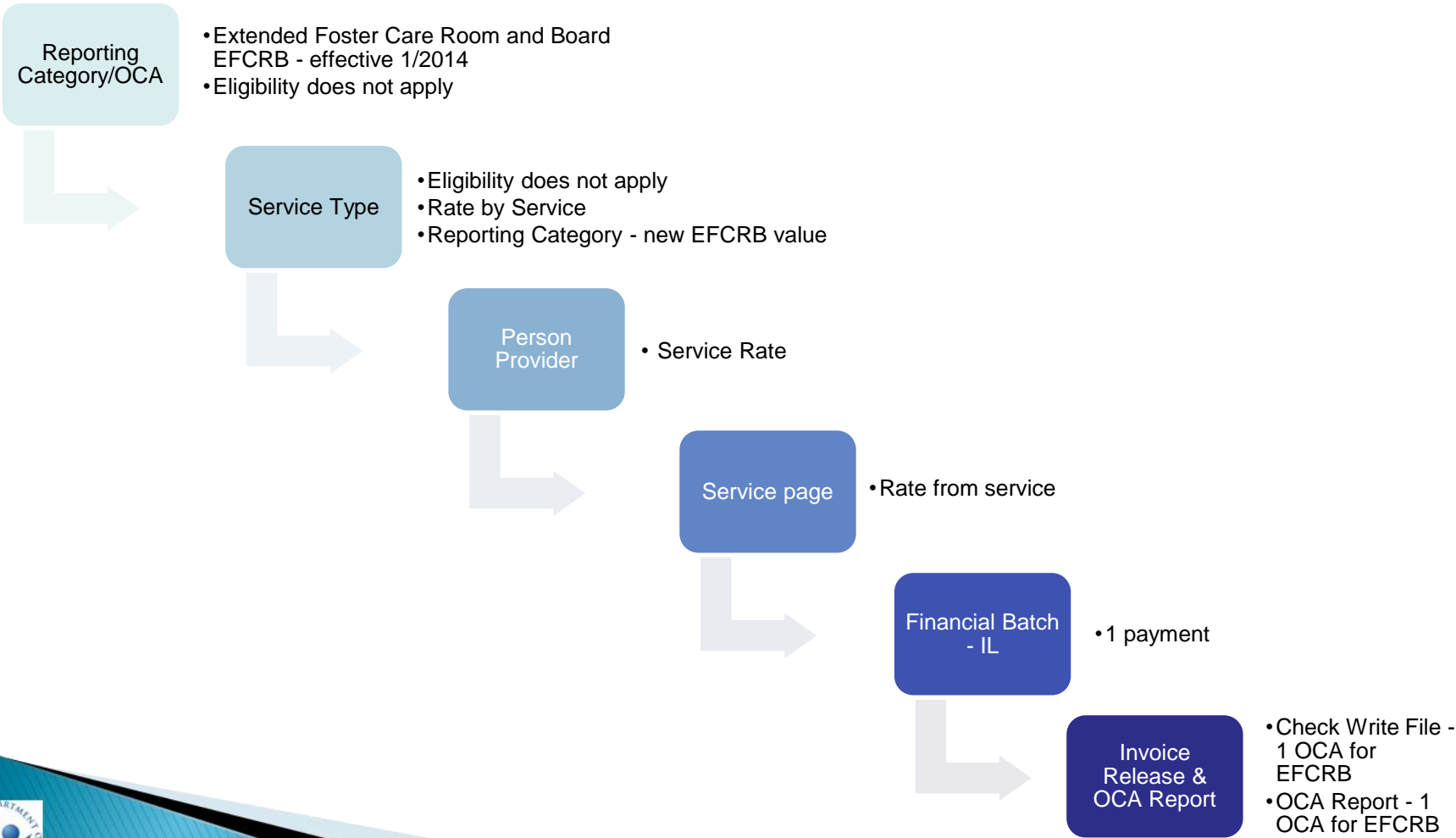


Topic 5: Scenario Review and Points to Remember

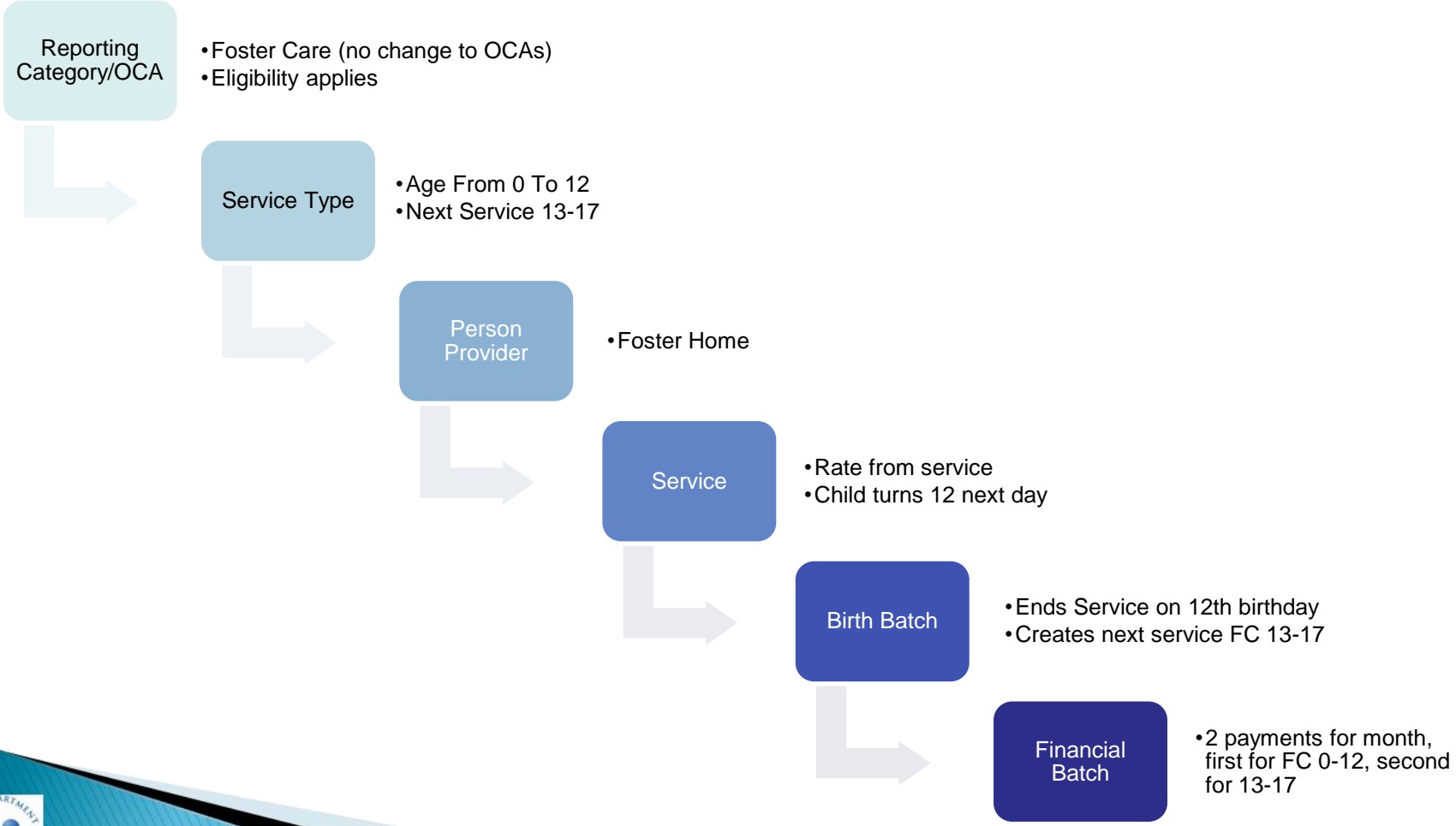
Scenario 1 Review: Child Placing Agency Group Home



Scenario 2: Extended Foster Care Room and Board



Scenario 3: Foster Care 0-12



Points to Remember

- New Reporting Categories/OCAs
- New and updated service types
- Increased flexibility for managing placements and services
- OCA Reports and Check Write File updates

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