

# **SSIS Fiscal V17.4 Release Training**

**12/05/2017**

**Presented by: Janel Heath - SSIS Fiscal Trainer**

# V17.4 Release Training Includes:

- ❖ Northstar Care Fiscal Reconciliation Changes
  - ❖ Report Header Field Names
  - ❖ Tab & Column Names
  - ❖ Agency Output
  - ❖ Days of Care Calculation
- ❖ Code Changes
  - ❖ ICD-10s
  - ❖ HCPCS/Modifiers
  - ❖ BRASS Services
  - ❖ 2018 SEAGR Preview
- ❖ Reminders & Resources

# **Northstar Care Fiscal Reconciliation**

# Northstar Care Fiscal Reconciliation

SSIS Worker/Fiscal - 17.4.0.45 - [Northstar Care For Children Fiscal Reconciliations]

File View Searches/Logs Tools Window Help Testers

Searches

MNYTD Searches

Chart of Accounts

Service Arrangements

Payments

Healthcare Claiming

State Reports

- Child Foster Care Report
- CMHRS Report
- RCA Report
- SEAGR Report
- TCM CSR Report
- Northstar Care Fiscal Reconciliations**

Northstar Care For Children

- 2015 Q1 (Jan 1 - Mar 31)
- 2015 Q1 (Jan 1 - Mar 31)

Reconciliation Period	Scope	Revision	Status	Status Date	As Of State Report Period
2015 Q1	Counties	2	Approved	10/12/2017 1:41 PM	2015 Q2
2015 Q1	Counties	0	Approved	12/03/2015 3:46 PM	2015 Q2

Reconciliation Period: Year: 2015 Quarter: Q1 (Jan 1 - Mar 31) As Of State Report Period: Year: 2015 Quarter: Q2 (Apr 1 - Jun 30)

Scope: Counties Revision: 2 Status: Approved Status Date: 10/12/2017 1:41 PM

From 1st Trend Period: Year: 2011 Quarter: Q1 (Jan 1 - Mar 31) To 1st Trend Period: Year: 2014 Quarter: Q4 (Oct 1 - Dec 31)

From 2nd Prop Share Period: Year: 2011 Quarter: Q1 (Jan 1 - Mar 31) To 2nd Prop Share Period: Year: 2014 Quarter: Q4 (Oct 1 - Dec 31) Reconciliation #: 106482091

Agency	State Issued Payments	Agency Issued Payments	Total Payments	State Title IV-E FFP Earned	Agency Title IV-E FFP Earned	Total Title IV-E FFP Earned	State Non-Federal Amount	Agency Non-Federal Amount	Total Non-Federal Amount
Atkn	\$47,363	\$50,418	\$97,781	\$13,737	\$4,930	\$18,667	\$33,626	\$45,488	\$79,114
Anoka	\$780,029	\$661,674	\$1,441,703	\$242,540	\$57,499	\$300,039	\$537,489	\$604,175	\$1,141,664
Becker	\$172,743	\$287,675	\$460,418	\$76,121	\$69,417	\$145,538	\$96,622	\$218,258	\$314,880
Beltrami	\$57,725	\$1,288,856	\$1,346,581	\$27,487	\$449,040	\$476,527	\$30,238	\$839,816	\$870,054
Benton	\$77,303	\$151,171	\$228,474	\$26,157	\$22,364	\$48,521	\$51,146	\$128,807	\$179,953
Big Stone	\$20,804	\$9,788	\$30,592	\$9,297	\$3,578	\$12,875	\$11,507	\$6,210	\$17,717
Blue Earth	\$192,333	\$147,746	\$340,079	\$71,071	\$15,124	\$86,195	\$121,262	\$132,622	\$253,884
Brown	\$60,864	\$69,380	\$130,244	\$22,796	\$5,973	\$28,769	\$38,068	\$63,407	\$101,475
Carlton	\$44,071	\$197,749	\$241,820	\$18,249	\$33,726	\$51,975	\$25,822	\$164,023	\$189,845
Carver	\$82,370	\$120,251	\$202,621	\$23,314	\$5,017	\$28,331	\$59,056	\$115,234	\$174,290
Cass	\$21,047	\$232,566	\$253,613	\$8,531	\$35,453	\$43,984	\$12,516	\$197,113	\$209,629
Chippewa	\$6,111	\$2,909	\$9,020	\$1,607	\$802	\$2,409	\$4,504	\$2,107	\$6,611
Chisago	\$81,693	\$110,682	\$192,375	\$26,268	\$17,609	\$43,877	\$55,425	\$93,073	\$148,498
Clay	\$210,437	\$282,700	\$493,137	\$69,315	\$40,649	\$109,964	\$141,122	\$242,051	\$383,173
Clearwater	\$6,654	\$46,423	\$53,077	\$2,732	\$5,695	\$8,427	\$3,922	\$40,728	\$44,650
Cook	\$2,493	\$26,873	\$29,366	\$1,247	\$2,034	\$3,281	\$1,246	\$24,839	\$26,085
Crow Wing	\$314,375	\$233,280	\$547,655	\$106,461	\$42,622	\$149,083	\$207,914	\$190,658	\$398,572
Dakota	\$336,230	\$594,994	\$931,224	\$103,136	\$168,624	\$271,760	\$233,094	\$426,370	\$659,464
Douglas	\$30,166	\$74,945	\$105,111	\$13,077	\$14,345	\$27,422	\$17,089	\$60,600	\$77,689
DVHHS	\$56,154	\$44,076	\$100,230	\$17,768	\$4,344	\$22,112	\$38,386	\$39,732	\$78,118
Faribault/Martin	\$65,641	\$169,654	\$235,295	\$24,802	\$23,848	\$48,650	\$40,839	\$145,806	\$186,645
Fillmore	\$18,856	\$26,365	\$45,221	\$8,080	\$9,069	\$17,149	\$10,776	\$17,296	\$28,072
	\$10,873,942	\$18,139,196	\$29,013,138	\$3,754,197	\$3,332,711	\$7,086,908	\$7,119,745	\$14,806,485	\$21,926,230

Action

# Field Names & Order Changed – Report Header

## ❖ Old

Reconciliation Period Year: 2015 Quarter: Q1 (Jan 1 - Mar 31)		As Of State Report Period Year: 2015 Quarter: Q2 (Apr 1 - Jun 30)			
Scope: Counties	Revision: 0	Status: Approved	Status Date: 12/03/2015 3:46 PM		
From Historical Period Year: 2011 Quarter: Q1 (Jan 1 - Mar 31)		To Historical Period Year: 2014 Quarter: Q4 (Oct 1 - Dec 31)			
From Trend Period Year: 2011 Quarter: Q1 (Jan 1 - Mar 31)		To Trend Period Year: 2014 Quarter: Q4 (Oct 1 - Dec 31)		Reconciliation #: 104694000	

## ❖ New

Reconciliation Period Year: 2015 Quarter: Q1 (Jan 1 - Mar 31)		As Of State Report Period Year: 2015 Quarter: Q2 (Apr 1 - Jun 30)			
Scope: Counties	Revision: 2	Status: Approved	Status Date: 10/12/2017 1:41 PM		
From 1st Trend Period Year: 2011 Quarter: Q1 (Jan 1 - Mar 31)	To 1st Trend Period Year: 2014 Quarter: Q4 (Oct 1 - Dec 31)				
From 2nd Prop Share Period Year: 2011 Quarter: Q1 (Jan 1 - Mar 31)	To 2nd Prop Share Period Year: 2014 Quarter: Q4 (Oct 1 - Dec 31)	Reconciliation #: 106482091			

# Tab & Field Name Changes

## ❖ Old

Expenditure Summary		Days and Counts Summary			1st Fundamental Calculation	
2nd Fundamental Calculation		Expenditure Breakdown	Days and Counts Breakdown	History Summary	Agency Output	
Agency <input type="text"/>		Payment Year <input type="text"/>				
Payment Period	State Non-Federal Amount	Agency Non-Federal Amount	Total Non-Federal Amount	Agency FFC Utilization Amount	Agency MnPD Utilization Amount	Total Agency Utilization Amount
<input type="checkbox"/> Payment Year						
<input checked="" type="checkbox"/> Payment Period						
<input checked="" type="checkbox"/> State Non-Federal Amount	\$164,457	\$228,131	\$392,588	\$228,131	\$0	\$228,131
<input checked="" type="checkbox"/> Agency Non-Federal Amount						
<input checked="" type="checkbox"/> Total Non-Federal Amount						
<input checked="" type="checkbox"/> Agency FFC Utilization Amount	\$46,011	\$36,992	\$83,003	\$36,992	\$0	\$36,992
<input checked="" type="checkbox"/> Agency MnPD Utilization Amount	\$42,311	\$40,147	\$82,458	\$40,147	\$0	\$40,147
<input checked="" type="checkbox"/> Total Agency Utilization Amount	\$39,679	\$37,642	\$77,321	\$37,642	\$0	\$37,642
<input type="checkbox"/> Agency Code						
<input checked="" type="checkbox"/> History Summary #	\$35,973	\$52,645	\$88,618	\$52,645	\$0	\$52,645

## ❖ New

Expenditure Summary		Days and Counts Summary			1st Fundamental Calculation		2nd Fundamental Calculation	
Expenditure Breakdown		Days and Counts Breakdown	2nd Proportionate Share Period Summary	Agency Output				
Agency <input type="text"/>		Payment Year <input type="text"/>						
Payment Period	State Non-Federal Amount	Agency Non-Federal Amount	Total Non-Federal Amount	Agency FFC Utilization Amount	Agency MnPD Utilization Amount	Total Agency Utilization Amount		
<input type="checkbox"/> Agency								
<input type="checkbox"/> Payment Year								
<input checked="" type="checkbox"/> Payment Period								
<input checked="" type="checkbox"/> State Non-Federal Amount	\$4,457	\$228,131	\$392,588	\$228,131	\$0	\$228,131		
<input checked="" type="checkbox"/> Agency Non-Federal Amount								
<input checked="" type="checkbox"/> Total Non-Federal Amount								
<input checked="" type="checkbox"/> Agency FFC Utilization Amount	\$6,011	\$36,992	\$83,003	\$36,992	\$0	\$36,992		
<input checked="" type="checkbox"/> Agency MnPD Utilization Amount	\$2,311	\$40,147	\$82,458	\$40,147	\$0	\$40,147		
<input checked="" type="checkbox"/> Total Agency Utilization Amount	\$9,679	\$37,642	\$77,321	\$37,642	\$0	\$37,642		
<input checked="" type="checkbox"/> 2nd Prop Share Summary #	\$5,973	\$52,645	\$88,618	\$52,645	\$0	\$52,645		

# Agency Output Tab – Page 1 - Old

## Northstar Care Fiscal Reconciliation Summary

Quarter: 2015 Q2 (Apr 1 - Jun 30)


Agency: 99 - Bjorn Co


Initial - As Of 2015 Q3 - Approved 05/13/2016

Non-Federal Portion	A. State Issued Payments	B. Agency Issued Payments	C. Total Payments	D. Total Federal Title IV-E FFP Earned	Non-Federal Portion Before Prior DHS Payments		
					E. State Issued	F. Agency Issued	G. Total
11. Family Foster Care and EFC-SIL	\$0	\$45,109	\$45,109	\$8,772	\$0	\$36,337	\$36,337
12. Relative Custody Assistance	\$0	\$2,949	\$2,949	\$0	\$0	\$2,949	\$2,949
13. Minnesota Permanency Demonstration Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. Northstar Kinship Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. Adoption Assistance	\$46,183	\$0	\$46,183	\$13,661	\$32,522	\$0	\$32,522
16. <b>TOTAL</b>	\$46,183	\$48,058	\$94,241	\$22,433	\$32,522	\$39,286	\$71,808.00


Shares	H. State Share Amount	I. Agency Share Amount	J. Total Non-Federal Amount
20. Non-Federal Effective Rates	46.64939839572%	53.35060160428%	100.000000000000%
21. Family Foster Care and EFC-SIL	\$16,950.99	\$19,386.01	\$36,337.00
22. Relative Custody Assistance	\$1,375.69	\$1,573.31	\$2,949.00
23. Minnesota Permanency Demonstration Project	\$0.00	\$0.00	\$0.00
24. Northstar Kinship Assistance	\$0.00	\$0.00	\$0.00
25. Adoption Assistance	\$15,171.32	\$17,350.68	\$32,522.00
26. <b>Rounded TOTAL</b>	\$33,498.00	\$38,310.00	\$71,808.00

Non-Federal Portion After Prior DHS Payments		
K. State Issued	L. Agency Issued	M. Total
\$2,949	\$33,388	\$36,337
\$0	\$2,949	\$2,949
\$0	\$0	\$0
\$0	\$0	\$0
\$32,522	\$0	\$32,522
\$35,471	\$36,337	\$71,808

I-26. This is the Total Agency Share for Northstar Care, including legacy 

L-26. This is the Agency Net Outlay prior to this reconciliation 

(Owe) & Due	N. Due to Agency	O. (Owe to State)	P. Net before Prior DHS Payments	Q. (Prior DHS Payments)	R. Net After Prior DHS Payments
31. Family Foster Care and EFC-SIL	\$16,950.99	\$0.00	\$16,950.99	(\$2,949.00)	\$14,001.99
32. Relative Custody Assistance	\$1,375.69	\$0.00	\$1,375.69	\$0.00	\$1,375.69
33. Minnesota Permanency Demonstration Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34. Northstar Kinship Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35. Adoption Assistance	\$0.00	(\$17,350.68)	(\$17,350.68)	\$0.00	(\$17,350.68)
36. <b>Rounded TOTAL</b>	\$18,326.00	(\$17,350.00)	\$976.00	(\$2,949.00)	(\$1,973.00)

S-41. This is the net result 

41. Total amount that Agency Owes DHS - DHS will invoice this amount: (\$1,973.00)  
 42. Amount the Agency Owes DHS for Service 175 - Northstar Kinship Assistance \$0.00  
 43. Amount the Agency Owes DHS for Service 178 - Northstar Adoption Assistance (\$1,973.00)

# Agency Output Tab – Page 1 - New

## Northstar Care Fiscal Reconciliation Summary

Quarter: 2015 Q1 (Jan 1 - Mar 31)


Agency:


Revision 1 - As Of 2015 Q3 - Approved 10/27/2017

Non-Federal Portion	A. State Issued Payments	B. Agency Issued Payments	C. Total Payments	D. Total Federal Title IV-E FFP Earned	Non-Federal Portion Before Prior DHS Payments		
					E. State Issued	F. Agency Issued	G. Total
11. Family Foster Care and EFC-SIL	\$0	\$47,469	\$47,469	\$4,930	\$0	\$42,539	\$42,539
12. Relative Custody Assistance	\$0	\$2,949	\$2,949	\$0	\$0	\$2,949	\$2,949
13. Minnesota Permanency Demonstration Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. Northstar Kinship Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. Adoption Assistance	\$47,363	\$0	\$47,363	\$13,737	\$33,626	\$0	\$33,626
16. <b>TOTAL</b>	\$47,363	\$50,418	\$97,781	\$18,667	\$33,626	\$45,488	\$79,114.00

Shares	H. State Share Amount	I. Agency Share Amount	J. Total Non-Federal Amount
20. Non-Federal Effective Rates	53.02474909624%	46.97525090376%	100.000000000000%
21. Family Foster Care and EFC-SIL	\$22,556.20	\$19,982.80	\$42,539.00
22. Relative Custody Assistance	\$1,563.70	\$1,385.30	\$2,949.00
23. Minnesota Permanency Demonstration Project	\$0.00	\$0.00	\$0.00
24. Northstar Kinship Assistance	\$0.00	\$0.00	\$0.00
25. Adoption Assistance	\$17,830.10	\$15,795.90	\$33,626.00
26. <b>Rounded TOTAL</b>	\$41,950.00	\$37,164.00	\$79,114.00

Non-Federal Portion After Prior DHS Payments		
K. State Issued	L. Agency Issued	M. Total
\$0	(\$7,826)	(\$7,826)
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$33,626	\$0	\$0
\$33,626	(\$7,826)	\$25,800

I-26. This is the Total Agency Share for Northstar Care, including legacy 

L-26. This is the Agency Net Outlay prior to this reconciliation 

(Owe) & Due	N. Due to Agency	O. (Owe to State)	P. Net before Prior DHS Payments	Q. Prior DHS (Payments) / Invoices	R. Net After Prior DHS Payments
31. Family Foster Care and EFC-SIL	\$22,556.20	\$0.00	\$22,556.20	(\$7,826.00)	\$14,730.20
32. Relative Custody Assistance	\$1,563.70	\$0.00	\$1,563.70	\$0.00	\$1,563.70
33. Minnesota Permanency Demonstration Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34. Northstar Kinship Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35. Adoption Assistance	\$0.00	(\$15,795.90)	(\$15,795.90)	\$0.00	(\$15,795.90)
36. <b>Rounded TOTAL</b>	\$24,119.00	(\$15,795.00)	\$8,324.00	(\$7,826.00)	\$498.00

S-41. This is the net result



\$498.00

41. Amount Due to Agency from DHS - DHS will pay this amount:

Report this amount as SEAGR Revenue Code S03 - Northstar Care for Children - State Share.

# Agency Output Tab – Page 3 - Old

## Northstar Care Fiscal Reconciliation Summary

Quarter: 2015 Q2 (Apr 1 - Jun 30)

Agency: 99 - Bjorn Co

Initial - As Of 2015 Q3 - Approved 05/13/2016

### 1st Fundamental Calculation

1. State Issued Non-Federal - All Agencies:	\$9,448,933
2. Agency Issued Non-Federal - All Agencies	<u>\$13,015,877</u>
3. Total Issued Non-Federal:	\$22,464,810
4. State Trend Amount:	\$9,286,125
5. State Rate Increase for Agency:	
6. State Rate Increase for State:	<u></u>
7. Adjusted State Trend Amount:	\$9,286,125
8. Agency Trend Amount:	\$13,015,877
9. Licensing Adjustment Amount:	\$0
10. Days of Care Adjustment Amount:	<u>\$0</u>
11. Adjusted Agency Trend Amount:	\$13,015,877
12. Total Issued Non-Federal:	\$22,464,810
13. LESS: Adjusted State Trend Amount:	(\$9,286,125)
14. LESS: Adjusted Agency Trend Amount:	<u>(\$13,015,877)</u>
15. Phase-In Costs:	\$162,808
16. Adjusted State Trend Amount:	\$9,286,125
17. Phase-In Costs:	<u>\$162,808</u>
18. State Share Amount:	\$9,448,933




19. Total Shares:	\$22,464,810	100.000000000000%
20. State Share Amount:	<u>\$9,448,933</u>	42.06104124629%
21. Local Share:	\$13,015,877	57.93895875371%

### 2nd Fundamental Calculation

31. Local Share Adjusted For Phase-In:	\$13,015,877	100.000000000000%
32. All Other Agency Shares:	<u>\$12,977,567</u>	99.70566052148%
33. Agency Share Amount:	\$38,310	0.29433947852%



### Due and Owe

41. State Issued Non-Federal for this Agency:	\$32,522
42. Agency Issued Non-Federal:	<u>\$39,286</u>
43. Total Issued Non-Federal:	\$71,808
44. State Issued Non-Federal for this Agency:	\$32,522
45. Prior DHS Payments:	<u>\$2,949</u>
46. Total State Payments:	\$35,471
47. State Share - this Agency:	\$33,498
48. LESS: Total State Payments:	<u>(\$35,471)</u>
49. Total Due to (Owed by) Agency:	(\$1,973)
	
50. Agency Issued Non-Federal:	\$39,286
51. LESS: Prior DHS Payments:	<u>(\$2,949)</u>
52. Agency Issued Non-Federal after DHS Payment	\$36,337
	
53. Agency Issued Non-Federal After DHS Payment:	\$36,337
54. LESS: Agency Share:	<u>(\$38,310)</u>
55. Total Due to (Owed by) Agency:	(\$1,973)
	

# Agency Output Tab – Page 3 - New

Northstar Care Fiscal Reconciliation Summary			Quarter: 2015 Q1 (Jan 1 - Mar 31)	
Agency:			Revision 1 - As Of 2015 Q3 - Approved 10/27/2017	
<b>1st Fundamental Calculation</b>			<b>Due and Owe</b>	
1. State Issued Non-Federal - All Agencies:	\$14,769,665		41. State Issued Non-Federal for this Agency:	\$33,626
2. Agency Issued Non-Federal - All Agencies:	\$7,119,745		42. Agency Issued Non-Federal:	\$45,488
3. <b>Total Issued Non-Federal:</b>	<b>\$21,889,410</b>		43. <b>Total Issued Non-Federal:</b>	<b>\$79,114</b>
4. State Trend Amount:	\$9,263,161		44. State Issued Non-Federal for this Agency:	\$33,626
5. State Rate Increase for Agency:	\$0		45. Prior DHS Cash-Flow Advances:	\$2,949
6. State Rate Increase for State:	\$0		46. Prior Reconciliation Received from State:	\$4,877
7. <b>Adjusted State Trend Amount:</b>	<b>\$9,263,161</b>		47. <b>Total State Payments:</b>	<b>\$41,452</b>
8. Agency Trend Amount:	\$12,906,319		51. State Share - this Agency:	\$41,950
9. Licensing Adjustment Amount:	\$0		52. LESS: Total State Payments:	(\$41,452)
10. Days of Care Adjustment Amount:	\$0		53. Prior Reconciliation Paid to State:	\$0
11. <b>Adjusted Agency Trend Amount:</b>	<b>\$12,906,319</b>		54. <b>Total Due to (Owed by) Agency:</b>	<b>\$498</b>
12. Total Issued Non-Federal:	\$21,889,410			
13. LESS: Adjusted State Trend Amount:	(\$9,263,161)			
14. LESS: Adjusted Agency Trend Amount:	(\$12,906,319)			
15. <b>Phase-In Costs:</b>	<b>(\$280,070)</b>			
16. Adjusted State Trend Amount:	\$9,263,161			
17. Phase-In Costs:	(\$280,070)			
18. <b>State Share Amount:</b>	<b>\$9,263,161</b>			
19. Total Shares:	\$21,889,410	100.000000000000%		
20. State Share Amount:	\$9,263,161	42.31800217548%		
21. <b>Local Share:</b>	<b>\$12,626,249</b>	<b>57.68199782452%</b>		
<b>2nd Fundamental Calculation</b>				
31. Local Share Adjusted For Phase-In:	\$12,626,249	100.000000000000%	61. Agency Issued Non-Federal:	\$45,488
32. All Other Agency Shares:	\$12,589,085	99.70566052148%	62. LESS: Prior DHS Cash-Flow Advances:	(\$2,949)
33. <b>Agency Share Amount:</b>	<b>\$37,164</b>	<b>0.29433947852%</b>	63. LESS: Prior Recon Received from State:	(\$4,877)
			64. Prior Reconciliation Paid to State:	\$0
			65. <b>Agency Issued Non-Federal after DHS Payment:</b>	<b>\$37,662</b>
			71. Agency Issued Non-Federal After DHS Payment:	\$37,662
			72. LESS: Agency Share:	(\$37,164)
			73. <b>Total Due to (Owed by) Agency:</b>	<b>\$498</b>

# Agency Output - Viewing Information

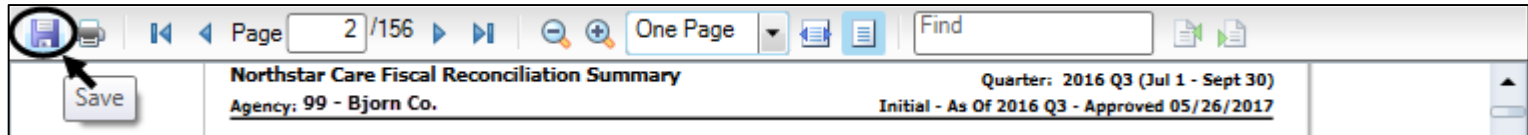
- ❖ Not all charts and graphs display while viewing the Agency Output from SSIS

Northstar Care Fiscal Reconciliation Summary		Quarter: 2016 Q3 (Jul 1 - Sept 30)	
Agency: 99 - Bjorn Co.		Initial - As Of 2016 Q3 - Approved 05/26/2017	
<b>2nd Fundamental Calculation: Proportionate Share</b>			
100.000000000000%	Agency Share:		\$13,353,717
99.62595579126%	All Other Agency Shares:		\$13,303,769
0.37404420874%	This Agency Share:		\$49,948
<b>Non-Federal Effective Rates for this Agency</b>			
Agency Non-Federal Effective Rate %:	45.39613004081%	Agency Non-Federal Share Amount:	\$49,948
State Non-Federal Effective Rate %:	54.60386995919%	State Non-Federal Share Amount:	\$60,079
Total %:	100.000000000000%	Total Non-Federal Amount:	

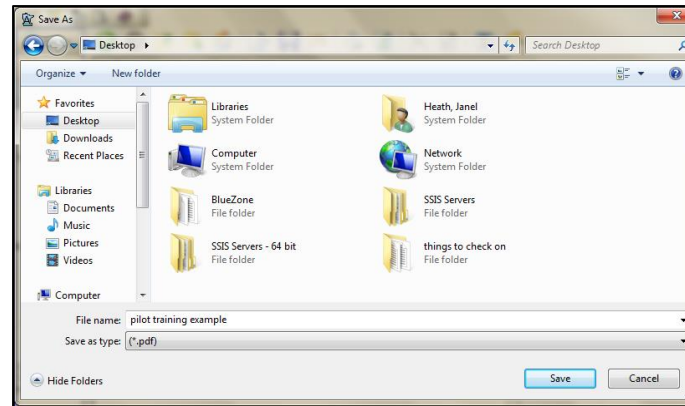
- ❖ Use the following instructions on slide 13 to view charts and graphs for Northstar Care Fiscal Reconciliations

# Agency Output – Save As PDF

1. "Save As" from options in PDF viewer.



2. Name the file and save on desktop (or other location).



3. Locate saved PDF & Open to view.



# Graphics display in Saved PDF

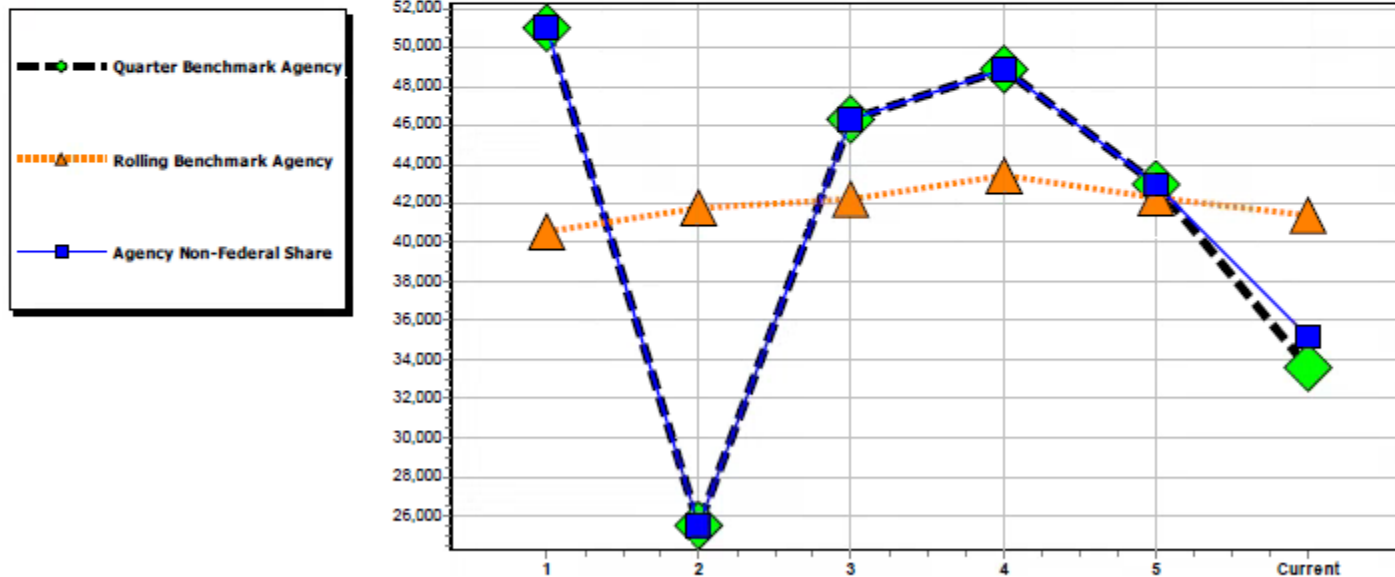
## Northstar Care Fiscal Reconciliation Summary

Quarter: 2015 Q1 (Jan 1 - Mar 31)

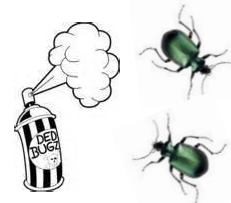
Agency: 99 - Bjorn Co

Revision 2 - As Of 2015 Q2 - Approved 10/12/2017

Benchmark Quarter:	1	2	3	4	5	6
5 Ago Quarter 2013 Q4 Oct - Dec 2013	4 Ago Quarter 2014 Q1 Jan - Mar 2014	3 Ago Quarter 2014 Q2 Apr - Jun 2014	2 Ago Quarter 2014 Q3 Jul - Sep 2014	Prior Quarter 2014 Q4 Oct - Dec 2014	Current Quarter 2015 Q1 Jan - Mar 2015	
Quarter Benchmark Agency Utilization:	\$50,992	\$25,526	\$46,334	\$48,866	\$42,945	\$33,642
Rolling Benchmark Agency Utilization:	\$40,585	\$41,767	\$42,237	\$43,451	\$42,266	\$41,384
Agency Non-Federal Share:	\$50,992	\$25,526	\$46,334	\$48,866	\$42,945	\$35,205
Share % Variance to Quarter Benchmark:	0.0%	0.0%	0.0%	0.0%	0.0%	-4.6%
Share % Variance to Rolling Benchmark:	-25.6%	38.9%	-9.7%	-12.5%	-1.6%	14.9%



# Days of Care Calculation Bug Fixed

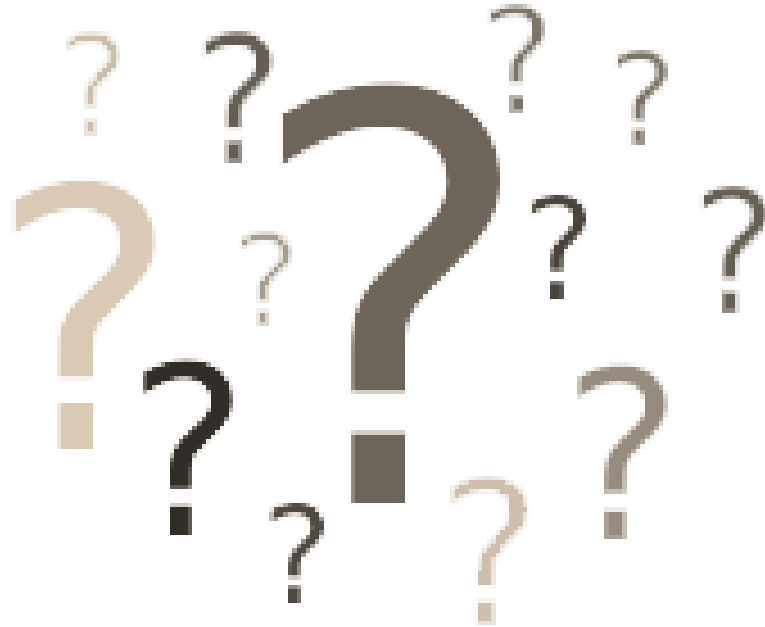


❖ No longer duplicating overlapping dates

Expenditure Breakdown		Days and Counts Breakdown				2nd Proportionate Share Period Summary				Agency Output	
Expenditure Summary		Days and Counts Summary				1st Fundamental Calculation				2nd Fundamental Calculation	
Payment Period	FFC Days of Care	RCA Days of Care	MnPD Days of Care	MnPD Child Count	NKA Days of Care	NKA Child Count	AA Days of Care	AA Child Count	Total Days of Care	Total Child Count	
2015 Q1	433,058	204,003	28,350	315	31	1	590,073	6,494	1,255,515	6,810	
	433,058	204,003	28,350	315	31	1	590,073	6,494	1,255,515	6,810	

Expenditure Summary		Days and Counts Summary				1st Fundamental Calculation				2nd Fundamental Calculation				
Expenditure Breakdown		Days and Counts Breakdown				2nd Proportionate Share Period Summary				Agency Output				
Agency	IV-E Reimbursable	Northstar FFC Days of Care	Legacy FFC Days of Care	RCA Days of Care	MnPD Days of Care	MnPD Child Count	NKA Days of Care	NKA Child Count	Northstar AA Days of Care	Northstar AA Child Count	Legacy AA Days of Care	Legacy AA Child Count	Total Days of Care	Total Child Count
Agency : Aitkin														
IV-E Reimbursable : Non Title IV-E														
		37	1,070	540	0	0	0	0	0	0	1,036	13	2,683	13
		37	1,070	540	0	0	0	0	0	0	1,036	13	2,683	13
IV-E Reimbursable : Title IV-E														
		0	242	0	0	0	0	0	0	0	1,710	19	1,952	19
		0	242	0	0	0	0	0	0	0	1,710	19	1,952	19
		37	1,312	540	0	0	0	0	0	0	2,746	32	4,635	32
Agency : Anoka														
		1,014	15,127	6,958	0	0	0	0	0	0	40,709	452	63,808	452

# Questions?



# Code Changes

# Annual Updates for ICD-10 Codes

ICD-10 code changes are complete

- ❖ 456 codes end effective 09/30/2017
- ❖ 270 code descriptions changes
- ❖ 453 new codes effective 10/01/2017
  - ❖ Policy determined which codes are MH Billable
- ❖ ICD-10 Code handouts in the Fiscal Mentor Manual are updated

# HCPCS/Mod Code Changes

## ❖ New Code

- ❖ S5145 HE – Intensive Treatment in Foster Care
  - ❖ Claim Category – Waiver and AC
  - ❖ Not valid for Time
  - ❖ Valid for Payments
  - ❖ Claimable Service – 463 – Intensive Treatment in Foster Care
  - ❖ Effective - 01/01/2018

# HCPCS/Mod Code Changes cont.

- ❖ Service Code Change
  - ◇ S5120 – Chore Services
    - ◇ Added Service 124 - Home-Based Support Services
    - ◇ Claimable Activity – 29 – Service Delivery
    - ◇ Use for claiming Chore Services for children
    - ◇ Effective 01/01/2018

# HCPCS/Mod Code Changes cont.

- ❖ Description Changes
  - ◇ Effective 01/01/2018
    - ◇ S5100 TF - Adult day service bath
    - ◇ S5102 – Adult day service (day)
    - ◇ S5100 – Adult day service (15 minutes)

# BRASS Code Changes

- ❖ NEW!!
  - ◇ 463 – Intensive Treatment in Foster Care
  - ◇ 464 – Clinical Care Consultation
  - ◇ 476 – Inpatient Community-Based Psych Under 21
  - ◇ 496 – Mental Health Clinical Service Plan Development
- ❖ Available for use beginning 01/01/2018

*Note: SEAGR Units default to "0" instead of blank for these new BRASS Service codes. Update the SEAGR Units manually on Payment Requests or adjust the units needed for these new Service codes within the SEAGR Report until this is resolved. This should be fixed in V18.1.*

# BRASS Code Changes cont.

- ❖ Description Changes – Effective 01/01/2018
  - ◇ 403 – Adult Client Outreach
  - ◇ 408 – Adult Outpatient Diagnostic Assessment/Psychological Testing/Explanation of Findings
  - ◇ 434 – Community Support Services
  - ◇ 437 – Supported Employment and Individualized Placement and Support Service
  - ◇ 474 – Intensive Residential Treatment Services (IRTS)
  - ◇ 491 – Adult Rule 79 Targeted Case Management
  - ◇ 595 – Guardianship/Conservatorship

# BRASS Code Changes cont.

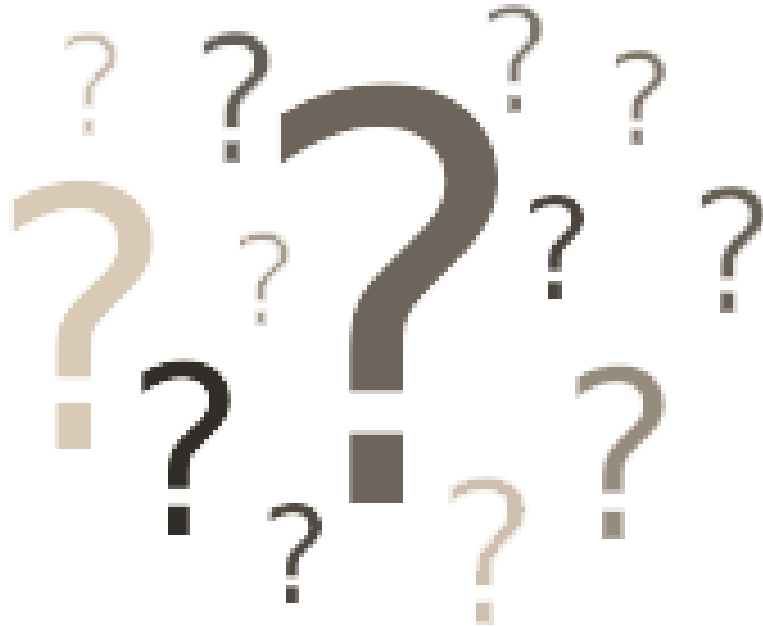
- ❖ No BRASS Codes ended
- ❖ 24 definitions have been changed
- ❖ For additional details:
  - ❖ See [Bulletin #17-32-19, Changes to DHS BRASS Manual for Calendar Years 2018 – 2019](#)
  - ❖ Published 10/10/2017

# 2018 SEAGR Revenue Code Changes

- ❖ No changes in 2018 for SEAGR Revenue Codes
- ❖ See Handout - 2018 SEAGR Revenue Preview

State Revenues		
Federal Revenues		
Misc. Revenues		
Revenue Code	Revenue Description	Amount
☐ S07	State Revenue for Child Welfare	\$0.00
S01	MA Waivers / Case Management (CAC/CADI/BI/RSC/LTCC)	
S02	Relative Custody Assistance	
S67	Family Response	
S03	Northstar Care for Children - State Share	
S04	Child Protection Grant	
S05	Other	
S06	Other	
☐ S16	State Revenue for Child Care	\$0.00
S08	Basic Sliding Fee Admin	
S09	Basic Sliding Fee Child Care	
S11	MFIP Employment	
S65	MFIP Child Care	
S66	MFIP Admin	
S12	Other (DHS Approved)	
S13	Other (DHS Approved)	
S14	Other	
S15	Other	

# Questions?



# Reminders & Resources

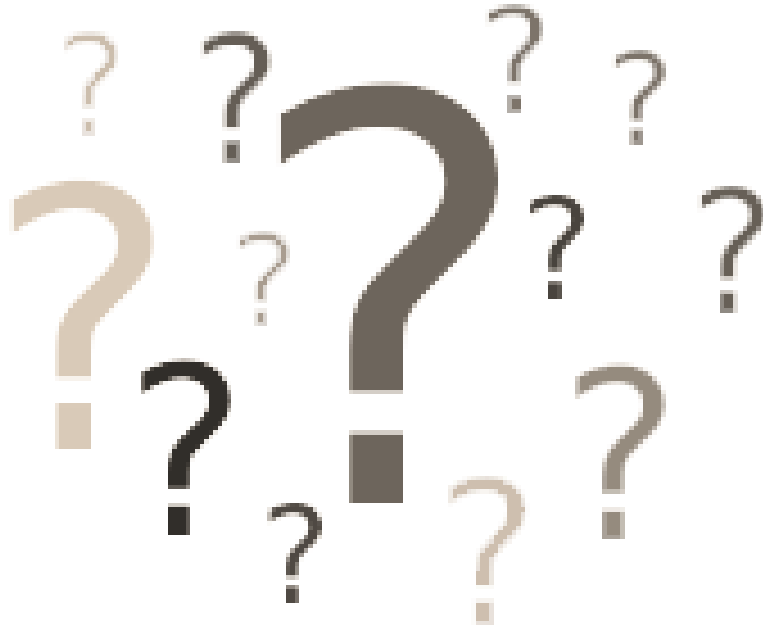
# What should you remember?

- ❖ Regenerate Healthcare Claim Batches
- ❖ Generate or Regenerate Q4 State Reports
- ❖ Review V17.4 documents
  - ◇ Release Notes
  - ◇ Known Defects
  - ◇ What's New in 17.4
  - ◇ Handouts – [Release Training Webpage](#)
    - ◇ SSIS Fiscal V17.4 Release Training
    - ◇ 2018 SEAGR Revenue Preview

# Available Resources

- ❖ SSIS Help Desk
  - ❖ Email – [dhs.ssishelp@state.mn.us](mailto:dhs.ssishelp@state.mn.us)
  - ❖ Phone – (651) 431-4801
- ❖ Northstar Policy Questions
  - ❖ Email – [northstar.care@state.mn.us](mailto:northstar.care@state.mn.us)
- ❖ SSIS Website
- ❖ Fiscal & Worker Mentors

# Questions?



# Thank You!