



FEI Systems

Connecting Every Dimension of
Health and Human Services

FASAMS Report Documentation

Provider Expenditure Validation Report – Changes for Balance on Carry
Forward Expenditure

Created by: Yiwen Ma

Dated: 9/27/2018

Signature and Acceptance

I have reviewed this document and approve of all its contents, upon which the corresponding deliverable will be developed and accepted.

Signature: _____ Date: _____
Print Name: Dr. Adam L. Wasserman
Title: Director of Substance Abuse and Mental Health Quality Assurance
Agency: Florida Department of Children and Families, Substance Abuse and Mental Health
Role: Project Sponsor

Signature: _____ Date: _____
Print Name: Sean Nyberg
Title: Senior Project Manager
Agency: Florida Department of Children and Families, Office of Information Technology
Role: DCF SAMH Senior Project Manager for FASAMS

Signature: _____ Date: _____
Print Name: Nathan McPherson
Title: Director of SAMH Application Development and Support
Agency: Florida Department of Children and Families, Office of Information Technology
Role: Project Director

Contents

Revision History	4
1. Introduction	4
2. Purpose	4
3. Table Content Changes	5

Revision History

Date	Version	Author(s)	Brief Description of Change
9/28/2018	1.0	Yiwen Ma	Initial Version

1. Introduction

The Provider Expenditure Validation Report was implemented in FASAMS in Stage 3. During the Stage 4 analysis, it was decided that the business requirement 02.11.0047 (see below) and Carry Forward report should be built into the Provider Expenditure report as additional columns to report on the balances and carried forward amounts needed.

ID	02.11.0047
Core/Sub-Process	Budget Allocation
Description	The system shall provide the capability to provide notifications when a given OCA fund balance is running low.

2. Purpose

The purpose of this change is to rename the existing two Financial reports and add these three columns to both:

- Total YTD Balance Amount
- Total YTD Amount Carried Forward
- Total YTD Units Carried Forward

, so that users can view the current balance per OCA per Covered Service/Project, as well as the submitted Service Events amount and units that used budget from previous fiscal years.

The existing two reports will be renamed to as below

- Provider Expenditure Validation (For DCF)
- Provider Expenditure Validation (For Quality Assurance Purposes)

3. Report Name Changes

Req. ID	Functional Requirement
3.1	Rename the existing report "Provider Expenditure Validation Report" to "Provider Expenditure Validation (For Quality Assurance Purposes)"
3.2	Rename the existing report "Provider Expenditure Validation Report Summary" to "Provider Expenditure Validation (For DCF)"
3.3	On the Reports tile, "Provider Expenditure Validation (For DCF)" should be displayed before "Provider Expenditure Validation (For Quality Assurance Purposes)"

4. Table Content Changes

Req. ID	Functional Requirement
4.1	The following columns should be added to the end of both reports:
4.1.1	<p>“Total YTD Balance Amount” – should be calculated as:</p> <p style="padding-left: 40px;">Total YTD Amount Contracted – Total YTD Amount Earned</p>
4.1.2	<p>“Total YTD Amount Carried Forward” – should be a subset of “Total YTD Amount Earned” which is the amount of the Service Events with any one of the following ServiceEventExpenditureModifiers:</p> <ul style="list-style-type: none"> • 91 - Carry Forward Funding FY 13-14 • 92 - Carry Forward Funding FY 14-15 • 93 - Carry Forward Funding FY 15-16 • 94 - Carry Forward Funding FY 16-17 • 95 - Carry Forward Funding FY 17-18
4.1.3	<p>“Total YTD Units Carried Forward” – should be a subset of “Total YTD Units Earned” which is the number of units of the Service Events with any one of the following ServiceEventExpenditureModifiers:</p> <ul style="list-style-type: none"> • 91 - Carry Forward Funding FY 13-14 • 92 - Carry Forward Funding FY 14-15 • 93 - Carry Forward Funding FY 15-16 • 94 - Carry Forward Funding FY 16-17 • 95 - Carry Forward Funding FY 17-18