



Questions and Answers for: RFP – No. NHS-022025-AATS

**11.04.2024**

- Q. Copy of the audited financial statements as well as other files (cost reports, tax returns, retirement plan) where requested.
- A. Items were provided to the requestor.

**11.05.2024**

**Questions in black / Answers in red**

1. Why is NHS doing an RFP? **Due to Policy Mandates**
2. What positions exist within the accounting/finance department? **CFO, Staff Accountant, Senior Accountant, & Accountants Payable Specialist**
3. What systems are used for electronic medical records (EMR) and general ledger? **NextGen (EMR) & Great Plains (G/L)**
4. Any significant (i.e. >\$500,000) new grants during FY25? **RCorp BH renewed \$500k, BHSE \$600k**
5. Any significant changes to operations during FY25 (i.e. new locations, programs, etc.)? **NO**
6. What has been the historical timing of when the year-end is closed, and NHS is “audit ready”? **Audit generally starts at end of March or beginning of April**
7. Does NHS maintain lease accounting schedules internally or has audit firm assisted with this? **When standard first started auditors helped with this, now we maintain in house. May need help if a new lease is entered into.**
8. Please provide copies of the Kansas and Missouri Medicaid cost reports, along with Medicare cost report. **Attached – provided to requestor.**

**11.06.2024**

- Q. Will a copy of the most recent benefit plan audit report be made available as well?
- A. Provided to the requestor.

