



Office of Children's Services
Empowering communities to serve youth

CSA Finance

**New CSA Coordinator Academy
March 2019**

**Maris Adcock, Finance and Business Manager
Office of Children's Services**

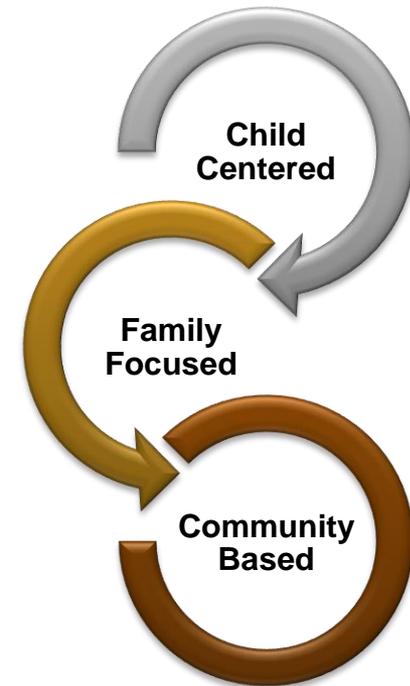
Learning Objectives:

- Provide a basic overview of CSA funding
- Provide overview of CSA financial procedures
- Provide information about the financial reports available on the CSA web site
- Discuss tools and reports available to assist with reviewing CSA financial information
- Discuss the Medicaid Reports

Virginia Children's Services Act

Code of Virginia, §2.2-5000

- Law enacted in 1993 to improve services to at-risk youth.
- The purpose of CSA is to create a collaborative system of services and funding that is:
 - child-centered
 - family-focused
 - community-based

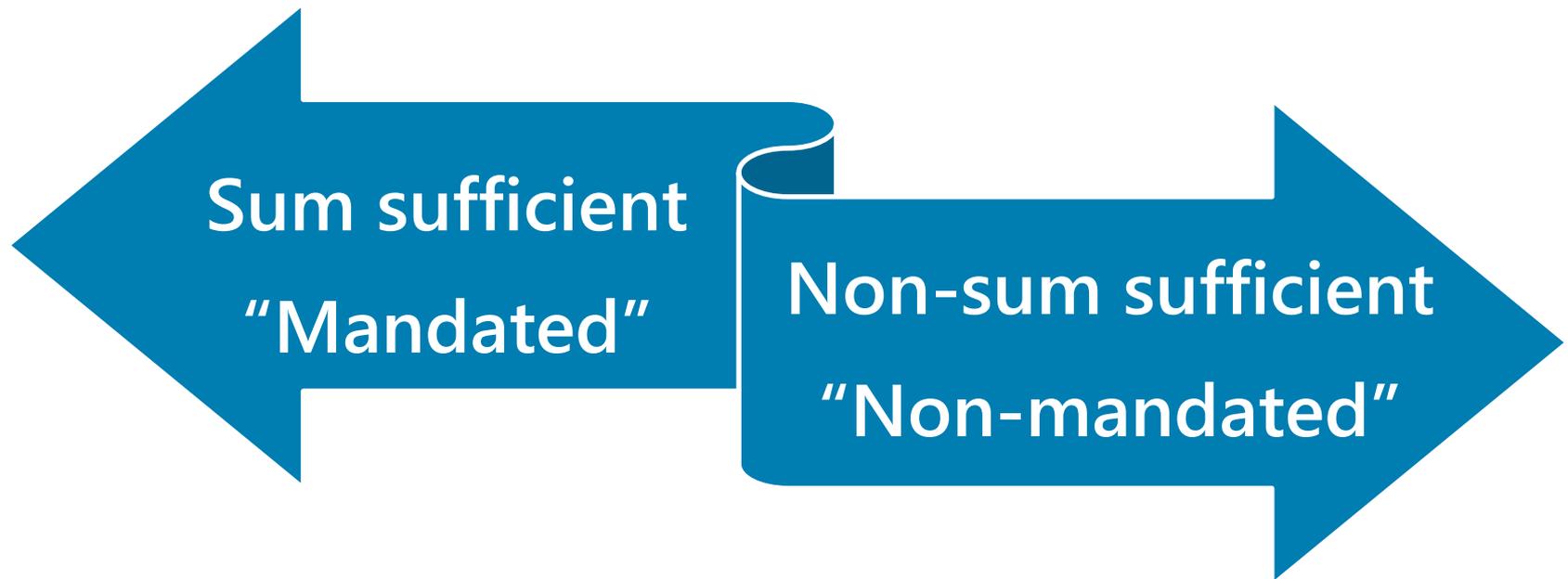


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Who is served with CSA Funding?

- § 2.2-5211 and § 2.2-5212 of the Code of Virginia detail eligibility for the state pool of funds
 - Mandated Populations
 - Children receiving foster care services
 - Children placed in private special educational placements or in need of special education wraparound services
 - Non-Mandated Population (AKA Protected)
 - Children with Emotional or behavioral problems
 - Children in or at imminent risk of residential care placement
- Funding for mandated populations is **sum sufficient**

CSA Funding (COV, § 2.2-5211. C.)



The Non-Mandated funds are a subset of a locality's base allocation.

CSA is funded through the Virginia Acts of Assembly State Budget Process

The State CSA Pool Funds for Fiscal Year 2019

Financial Assistance for Child and Youth Services (45303)

Also referred to as the State Pool Funds

General Fund (GF)	\$ 296,643,858
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- Financial Assistance for Child and Youth Services (45303) is broken down into the following areas:
 - \$267,472,661 in General Funds (GF) - used to reimburse localities for the state share of their CSA costs
 - The state funds support four reimbursement funding streams
 - Base State Pool Allocations \$207,605,796
 - Supplemental State Pool funds 56,606,865
 - Special Education Wraparound funds 2,200,000
 - Local Administrative Costs 2,060,000
 - \$28,526,197 GF - used pay the state share of Medicaid claims related to CSA clients
 - \$645,000 GF used to support Information Technology and Training
 - See Chapter 2 items 282 B6, B7, I, M

CSA Pool Allocation

- The Base Pool Allocation, Supplemental Funds and WRAP funds makes up 90% of the funds available
- Every locality is given a base pool allocation at the beginning of the year
- Every locality is required to provide a local match, based on a locality's base match rate.
- This becomes the locality's base pool allocation

Local Match

- The provision for the Local Match is in the Virginia Acts of Assembly Chapter 2 item 282.
- Effective in 2008 CSA begin using a three “tiered” match rate system to reimburse localities for their incurred CSA Expenditures
 - Base Local match rate
 - Community-based services match rate = (50% less than Base Rate)
 - Residential services match rate = (25% greater than Base Rate)



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Local Base Match Rate

Every localities has a base match rate

Services for which the base rate is applied:

Educational Services for Children in Congregate Care
Family based Foster Care(maintenance, basic activities)
Treatment and Specialized Foster Care
Special Education Private Day Placements
Wrap-Around Services for Students with Disabilities
Psychiatric Hospitals/Crisis Stabilization

CSA Expenditure categories = 1e., 2a., 2a.1.,2a.2., 2e., 2g., 2h., 2i.



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Community-Base Services Match Rate

- 50% of the Base match rate
- Created to incentivize the use of community-based services. Rather than residential services
- This rate applies to certain services that are delivered in the community and are provide to children who live with their families or are placed in family-based foster care home:
- Community –based services for:
 - Title IV-E/Family Foster Care children
 - Non-mandated children
 - Community transition services

CSA Expenditure categories = = 2c., 2f., 2f.1., 3.



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Residential services match rate

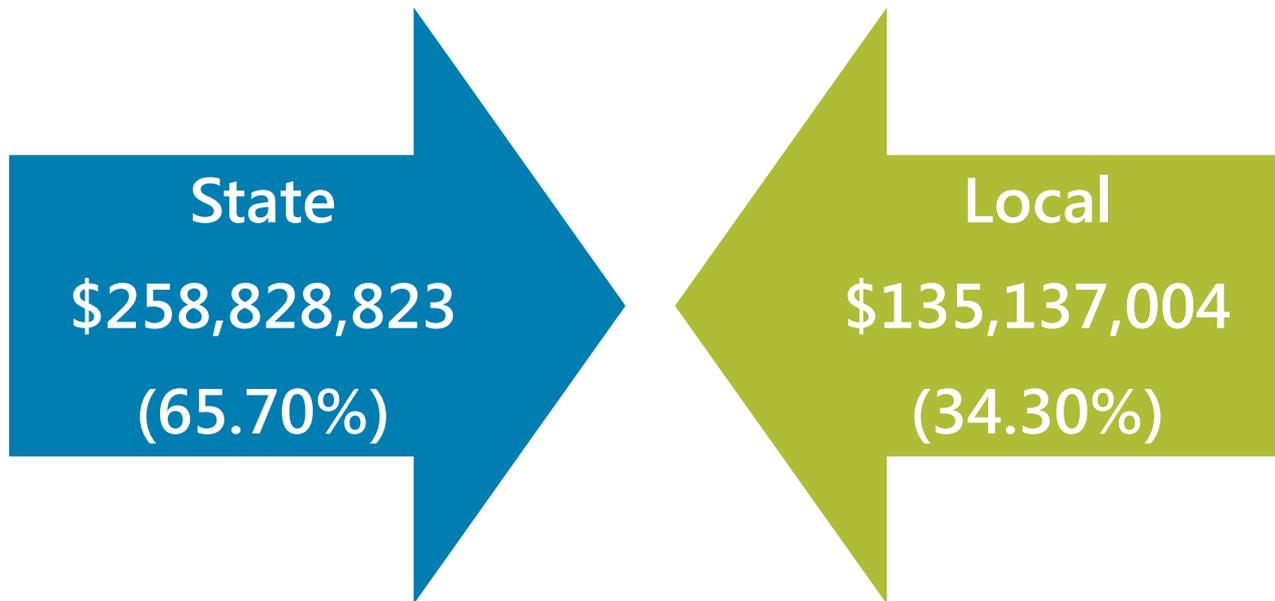
- 125% of the base match rate
- This rate applies to certain services for children in residential facilities and congregate care settings, such as :
 - Licensed residential or congregate care for children who are in Foster Care,
 - Licensed residential or congregate care for children in Foster Care with cost not covered by IV-E, or
 - Licensed residential or congregate care for member of the non-mandated population
 - Licensed residential or congregate care for Parental Agreement; DSS noncustodial Agreements

CSA Expenditure categories = 1a., 1b., 1c., 1d.

Pool Fund Expenditure Category	Pool Fund Expenditure Category Description
1a	Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)
1b	Foster Care - all others in Licensed Residential Congregate Care
1c	Residential Congregate Care—CSA Parental Agreements ; DSS non-custodial Agreements
1d	Non-Mandated Services/Residential/Congregate
1e	Educational Services - Congregate Care
2a	Therapeutic Foster Care – IV-E
2a1	Therapeutic Foster Care
2a2	Therapeutic Foster Care – CSA Parental Agreements ; DSS noncustodial Agreements
2c	Family Foster Care – IV-E ; Community Based Services
2e	Family Foster Care – Children receiving maintenance and basic activities payments; independent living stipend/arrangements
2f	Community - Based Services
2f1	Community Transition Services – Direct Family Services to Transition from Residential to Community
2g	Special Education Private Day Placement
2h	Wrap-Around Services for Students With Disabilities
2i	Psychiatric Hospitals/Crisis Stabilization Units
3	Non-Mandated Services/Community-Based

CSA Funding: Shared Responsibility

FY2018 final CSA net expenditures were \$393,965,828





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The CSA Reimbursement Process

- CSA operates on is a Reimbursement process. The locality must incur the expenditure before requesting reimbursement from the State.
- Expenditure data is maintained in a local system (i.e., Thomas Brothers, Harmony, OCS Client Based Data Reporting System[CBDRS], or locality specific systems). Expenditures are reviewed and approved at the local level.
- Localities must submit their expenditure data into the OCS Local Expenditure and Data Reimbursement System (LEDRS), in order to be reimbursed for the state share of the CSA cost.
- This is typically done monthly, but must be done not less than quarterly.
- LEDRS does a validation check of the expenditure data submitted. If there are no error a Pool Reimbursement Request is generated showing the state share of allowable CSA costs.
- If there are insufficient funds LEDRS will provide an error and stop the request. This will require the locality to submit a request for additional funds.



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Supplemental Funds

- Are to cover local expenditures for mandated expenditures that exceed the initial Base Pool Allocation for the fiscal year.
- Funds are made available as needed and upon request.
- Once base allocations have been expended, localities must request a supplemental allocation
- When requesting supplemental funds, Local CSA programs project or estimate how much supplemental funding is needed
- The Report Preparer completes the OCS Supplemental Request form through the OCS Local Government Reporting.
- When OCS receives the request it is reviewed and processed for supplemental funding.

Supplemental Request Process

- The supplemental request form is found in the Report Preparer area on the CSA Account Management System
- When this form is opened the current year reimbursements submitted to OCS are shown by category.
- A locality needs to estimate their total expenditures for the program year based on service type commitments
- Once the form is filled out the Report Preparer will click submit.
- The request is sent to the CPMT Chair for approval, once approved the form is sent to the local fiscal agent
- The Local Fiscal Agent (FA) should review the request for approval.
- Once the FA approves the form in LEDRS. OCS is notified of the need for supplemental funds
- OCS will process the request



What's New:

New online classes for CPMT members are now available through the Virginia Learning Center (<https://covlc.virginia.gov/Default.aspx>). Please search for CSA and look for courses CSA31, CSA32, CSA33, and CSA 34.



Applications

- Local Government Reporting
- OCS Helpdesk
- CANvaS 2.0
- Policy Public Comments Form
- Virginia Learning Center (CSA)
- Service Fee Directory
- Training Calendar
- CANS Training
- Account Management System

What is CSA

The Children's Services Act (CSA) is now the name for a law enacted in 1993 that establishes a single state pool of funds to support services for eligible youth and their families. State funds, combined with local community funds, are managed by local interagency teams who plan and oversee services to youth.

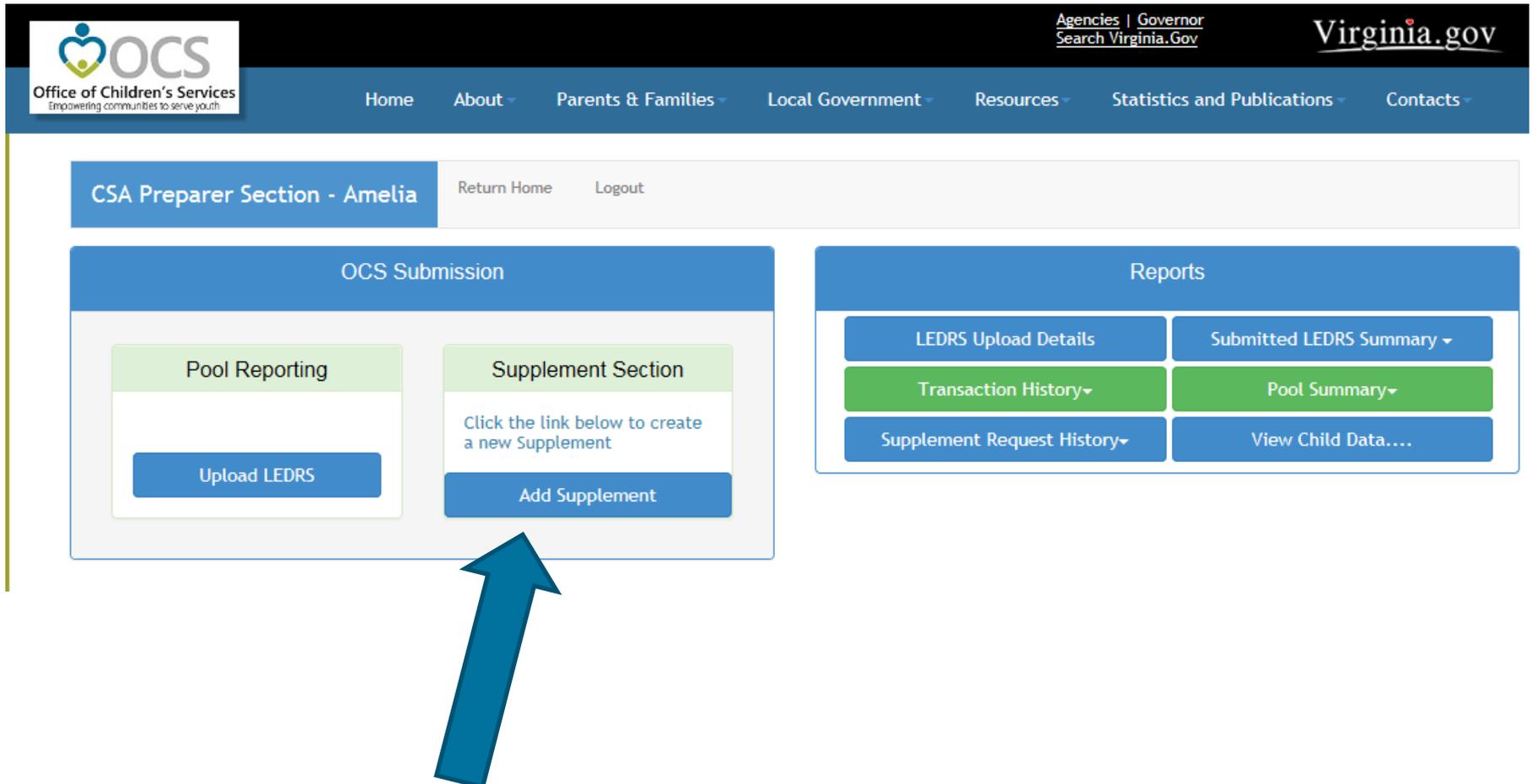
Welcome to OCS



Welcome to the website for the Children's Services Act (CSA) and the Office of Children's Services (OCS). This website is one part of our effort here at OCS to provide the highest quality information and support to the public, our state government partners, and local CSA programs in the spirit of "empowering communities to serve youth." The site contains a wealth of materials and I am confident it is a valuable resource.

In the 2018 fiscal year, CSA served over 15,000 children and families in the 133 cities and counties in the Commonwealth. With a combined state and local budget of over \$390

Report Preparer Section – Supplement Section



The screenshot displays the OCS web application interface. At the top, there is a navigation bar with the OCS logo on the left and links for Agencies, Governor, Search Virginia.Gov, and Virginia.gov on the right. Below this is a secondary navigation bar with links for Home, About, Parents & Families, Local Government, Resources, Statistics and Publications, and Contacts. The main content area is titled "CSA Preparer Section - Amelia" and includes "Return Home" and "Logout" links. The interface is divided into two main sections: "OCS Submission" and "Reports".

OCS Submission

- Pool Reporting**: Includes an "Upload LEDRS" button.
- Supplement Section**: Includes the text "Click the link below to create a new Supplement" and an "Add Supplement" button. A large blue arrow points to this button.

Reports

- LEDRS Upload Details
- Submitted LEDRS Summary
- Transaction History
- Pool Summary
- Supplement Request History
- View Child Data....



THIS REQUEST IS FOR FISCAL YEAR FY19

		Case Count per Category (a)	Actual FY19 Expenditures (b)	Projected Additional FY19 Expenditures (c)	Total Actual+Projected FY19 Expenditures (b + c = d)
1. MANDATED SERVICES / RESIDENTIAL					
1a.	Foster Care - IV-E children in Licensed Residential Congregate Care ; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	0	\$ 0	\$ 0	\$ 0
1b.	Foster Care - all others in Licensed Residential Congregate Care	0	\$ 0	\$ 0	\$ 0
1c.	Residential Congregate Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0	\$ 0	\$ 0	\$ 0
1e.	Educational Services - Congregate Care	1	\$ 6384	\$ 0	\$ 6384
I.	MANDATED SERVICES/RESIDENTIAL SUBTOTAL "unduplicated child count"	1	\$ 6384.00	\$ 0.00	\$ 6384.00
2. OTHER MANDATED SERVICES					
2a.	Treatment Foster Care - IV-E	0	\$ 0	\$ 0	\$ 0
2a.1	Treatment Foster Care	0	\$ 0	\$ 0	\$ 0
2a.2	Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0	\$ 0	\$ 0	\$ 0
2b.	Specialized Foster Care - IV-E ; Community Based Services	0	\$ 0	\$ 0	\$ 0
2b.1	Specialized Foster Care	0	\$ 0	\$ 0	\$ 0
2c.	Family Foster Care - IV-E ; Community Based Services	1	\$ 855.14	\$ 0	\$ 855.14
2d.	Family Foster Care Maintenance only	0	\$ 0	\$ 0	\$ 0
2e.	Family Foster Care - Children receiving maintenance and basic activities payments; independent living Stipend/Arrangements	0	\$ 0	\$ 0	\$ 0
2f.	Community - Based Services	3	\$ 18997.84	\$ 0	\$ 18997.84
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	0	\$ 0	\$ 0	\$ 0
2g.	Special Education Private Day Placement	5	\$ 94384.36	\$ 0	\$ 94384.36
2h.	Wrap-Around Services for Students With Disabilities	0	\$ 0	\$ 0	\$ 0
2i.	Psychiatric Hospitals/Crisis Stabilization Units	0	\$ 0	\$ 0	\$ 0
II.	SUBTOTAL *unduplicated child count* (Sum of lines 1+2a+2a1+2a2+2b+2b1+2c+2d+2e+2f+2f1+2g+2h+2i)	7	\$ 120621.34	\$ 0.00	\$ 120621.34
III.	Less Projected Refunds for the Fiscal Year:				\$ 0
IV.	Net Projected Mandated Expenditures for the Fiscal Year:				\$ 120621.34



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Completing the Supplemental Request Form

Column C needs to show the projected expenditures to be submitted to OCS by the end of the program year.

- If a locality is processing their purchase order commitments in a data system such as Thomas Brothers.
- That system should provide an estimate of the total commitments and expenditures by Service Type.
- Take the total by Service Type shown in the local system and subtract the total shown in column B of the OCS Report
- The difference between these two numbers should be input into column C of the OCS Supplement Report
- The final numbers at the bottom of the OCS Supplement request should be highlighted in **Green**. If it is **Red** then the projected expenditures do not exceed the current available allocation

Special Education Wraparound Funding

- \$2.2 million from the state pool is set aside for serving students with educational disabilities in a community-based (non-school) settings per policy 4.1.3 of the SEC
- Students are considered to be eligible under the special education mandate
- Requires local match at the base match rate
- Localities are allocated funds at the beginning of each year by OCS.
 - The allocation is based on the locality's prior 3 years of utilization.
 - Localities may request funds beyond their initial allocation by completing a SPEDWRAP form located on the CSA website under "Resources"/ "Forms"
- Complete the Request form once it is approved at the local level copy the signed form and email to Maris Adcock (maris.adcock@csa.virginia.gov)
- OCS will support all request until the \$2.2 million has been fully utilized.

SPEDWRAP Request Form



SPED - WRAP Funds Requests

Name of Preparer or requester :

Date Requested:

FIPS:

REQUEST IS FOR FISCAL YEAR: 2019

		Actual FY19 Expenditures (b)	Projected Additional FY19 Expenditures (c)	Total Actual Projected FY19 Expenditures (b + c = d)
2h.	Wrap-Around Services for Students with Disabilities	\$ 10,000.00	\$ 12,000.00	\$ 22,000.00

In column (b) input current SPED - WRAP expenditures
 In column (c) input the projected SPED - WRAP expenditures
 In column (d) calculated (the sum total of the amount of SPED-WRAP needed)

Short Description of Services to be supported by SPED-WRAP funds:

Improve academic performance.
 Increase better communication between child, parent and school.

CPMT Chair Approval: _____

Fiscal Agent Approval: _____

Note:

- The total above is inclusive of the State shared cost and Locality required match.
- The required match is at the Locality's base rate.

Scan a signed copy and email it to maris.adcock@osa.virginia.gov

Local Administrative Funding

- \$2.060 million of the State Pool is allocated to support the administrative costs to operating a local CSA program
- Guidance related to Administrative Funds can be found in the Policy Manual for the Children's Services Act: Policy 4.5.3 – Administrative Funds
- To receive administrative funds, each locality is required to appropriate a local match based on the locality's base match rate
- To receive these funds the CSA coordinator must complete an Administrative Budget Plan found in their Local Government Reporting area.
 - Once complete select submit, the Account Management System will notify the CSA Chair requesting their approval, When they approve the form it is submitted to the Local Fiscal Agent.
 - Once the Local Fiscal Agent has approved the request the document is put into an area for the Department of Education to the request for payment
 - It is important that each locally maintain a copy of the final approved form for their records.
- Administrative Plan funds must be request in the Account Management System by June 1, of each year.

Administrative Plan

CSA Coordinator Section - Allegheny

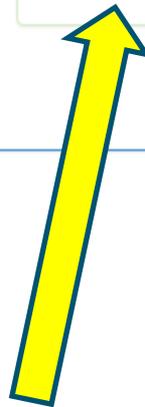
[Return Home](#)[Logout](#)

OCS Submission

File Transfer

IACCT
Private Day Rate[Other File Upload](#)

OCS Admin Plan

[Initiate Admin Plan](#)

Reports

[FY 19 SEFA Reporting](#)[Administrative Plan](#)[Transaction History](#)[Pool Reimbursements History](#)[Supplement Request History](#)[LEDRS Upload Details](#)

Export Medicaid File

[Select Year:](#)[Select Month:](#)[Download File](#)

View of a Administrative Plan

OFFICE OF CHILDREN'S SERVICES
ADMINISTRATIVE BUDGET PLAN
FY 2019

DATE:	11/14/2018
LOCALITY:	AMELIA
CONTACT PERSON:	Carla Cave
TELEPHONE:	804-561-3039

EXPENSE TYPE	AMOUNT
PERSONNEL	\$16,459.00
NON-PERSONNEL	\$0.00
EQUIPMENT	\$0.00
INITIAL STATE SHARE	\$11,080.00
ADD'L STATE SHARE	\$0.00
TOTAL STATE SHARE	\$11,080.00
TOTAL LOCAL SHARE	\$5,379.00
TOTAL ADMINISTRATIVE ALLOCATION	\$16,459.00

This budget plan is for the total allocation for the locality (s) indicated above. We understand that the Department of Education as fiscal agent of the State Executive Council will make payment of the state's share of this budget allocation according to our locality (s) match rate for pool funds under the Children's Services Act. Further, we certify that all expenditures from this allocation will be in accordance with the requirements for the use of such funds as set forth in the State Pool Funds section of the CSA Operations Manual.

CPMT CHAIR	Nadeem Ahmed
DATE CPMT CHAIR APPROVED	12/4/2018
FISCAL AGENT	Carla Cave
DATE FISCAL AGENT APPROVED	12/5/2018
DOE	Rhonn James
DATE DOE APPROVED	12/20/2018

- There are many financial reports available to the public through the CSA Pool Expenditure Reports screen. Some examples are:
 - FA (Fiscal Agent) NOT Approved (view filed reports #6)
 - Detail Pool Fund Reimbursement History (transaction history #1)
 - Shows distribution of funds and Medicaid recovery against a locality's reimbursement request
 - Transaction History (transaction history #2)
 - Shows the local's expenditure request history against their allocated funds reflecting a remaining balance of funds which can be requested
 - Preparer Approved Pool Totals (utilities #8a)
 - Shows gross expenditures, refunds and net by expenditure type
 - Local and State match by expenditure type
 - Pool Daily History Comparison(utilities #13)
 - For the current year this report compares the expenditure incurred over the past four years on the day and time the report is run.
 - If this is run against the prior year it will reflect the annual expenditures for the fiscal year, by category, during the past four years.



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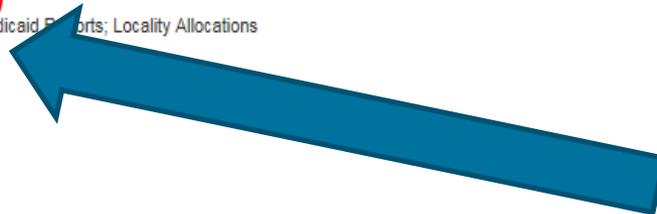


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CSA Statewide Statistics Public

- [CSA Utilization Reports](#)
Statewide & Locality reports on expenditures, assessments, service types, mandate types, length of stay, and other demographic information.
[User Guide to producing CSA Utilization Reports](#)
- [CSA Pool Expenditure Reports](#)
Current and historical information on CSA Pool system. Medicaid Reports; Locality Allocations
- [CSA Filing Status Report](#)
Filing Status Report



CSA POOL Expenditure Reports

CSA Pool Expenditure Reports

View Filed Reports						
1. Record ID	13	14	15	16	17	18
2. FIPS	13	14	15	16	17	18
3. System Date	13	14	15	16	17	18
4. Period End Date	13	14	15	16	17	18
5. DOE Approved	13	14	15	16	17	18
6. FA NOT Approved			15	16	17	18
7. PENDED			15	16	17	18
Transaction History						
1. Detailed Pool Fund Reimbursement History - FY17 Updated 9/28/2017		14	15	16	17	18
2. Transaction History	13	14	15	16	17	18
Supplements						
3. View Supplements	13	14	15	16	17	18
4. Supplement Dates	13	14	15	16	17	18
Utilities						
4. Refund Report	13	14	15	16	17	18
5. GROSS Expenditure Report	13	14	15	16	17	18
5a. NET Expenditure Report	13	14	15	16	17	18
5b. Effective Match Rate Report	13	14	15	16	17	18
6. Expenditure Comparisons	12vs 13	13vs 14	14vs 15	15vs 16	16vs 17	17vs 18
7. Expenditure \$ Cumulative	13	14	15	16	17	18
8. DOE Approved Pool Totals	15	16	17	18		
8a. Preparer Approved Pool Totals	13	14	15	16	17	18
9. Period Last Report Filed	13	14	15	16	17	18
10. Reports by Period End	13	14	15	16	17	18
12. Pool Report Dates (ALL)	13	14	15	16	17	18
13. Pool Daily History Comparison	13	14	15	16	17	18

Locality Reports
1. Medicaid Billings
2. Locality Allocations 2.1 Protection 
3. Statewide Pool Expenditures, Census, Unit Cost by Year
4. Pool Expenditures, Census, Unit Cost by Locality

CSA and Local Medicaid Share

- Medicaid is a funding source used to support children and families served by the CSA
- In order for Virginia to access the available Medicaid funds for children eligible for CSA, general funds are needed to match with Federal funds.
 - In FY2018 the total federal, state and local Medicaid cost to support the eligible children served by the local CSA programs was \$76,195,695.
 - This cost is shared between the Federal, State and Local government. OCS collects the local's share of the Medicaid cost for eligible children served by the local CSA.
 - The State and Local cost for 2018 was \$37,190,390. The local share of this cost was \$15,598,821.
 - The collected local Medicaid match is transferred to the Department of Medical Assistance Services, (DMAS), to cover the state and local required match.



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Medicaid Billing process

- OCS receives a detailed Medicaid billing report from Magellan/DMAS. This report provides a list of clients for which services were provided and the vendor name.
- OCS verifies the summary total being billed than distributes to localities their share of the detail Medicaid billing.
- The Medicaid cost by client report is provided to a locality to verify they are only being charged for their children
 - If there are any discrepancies the locally must contact Magellan to correct the billing.
- CSA is authorized to recover from the locality their share of the monthly Medicaid billing.
- The localities Medicaid share is recovered by reducing their CSA pool reimbursement request.

CSA Pool Expenditure Reports are on the left.

The right is the Medicaid summary billing by locality and other additional reports.

CSA Pool Expenditure Reports

View Filed Reports

1. Record ID	13	14	15	16	17	18
2. FIPS	13	14	15	16	17	18
3. System Date	13	14	15	16	17	18
4. Period End Date	13	14	15	16	17	18
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6. FA NOT Approved			15	16	17	18
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Transaction History

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Supplements

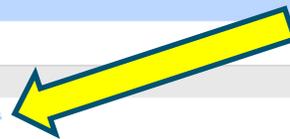
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Utilities

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Locality Reports

1. Medicaid Billings
2. Locality Allocations
2.1Protection 
3. Statewide Pool Expenditures, Census, Unit Cost by Year
4. Pool Expenditures, Census, Unit Cost by Locality



Statistics and Publications



Medicaid Billings



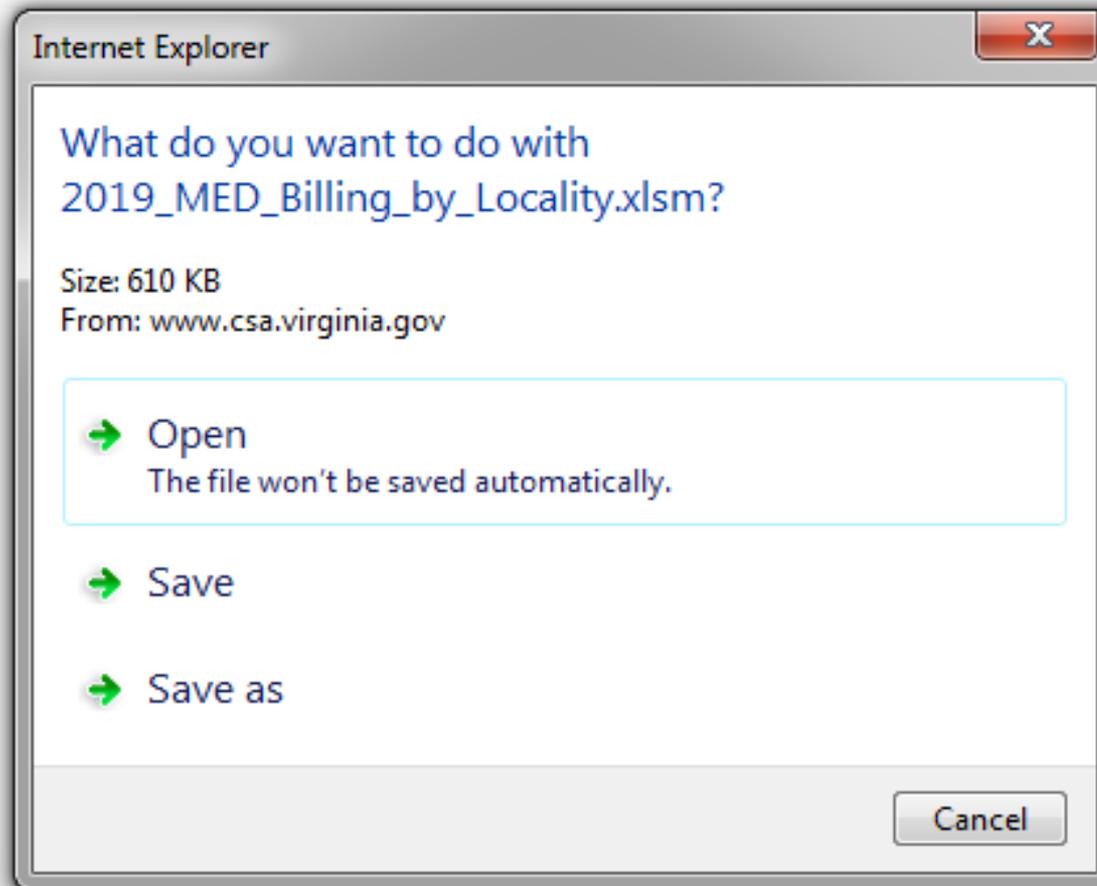
Current Fiscal Year

Archive

Current Fiscal Year

- Medicaid Billing by Locality
- Instruction for Medicaid Billing Spreadsheet







Medicaid Excel Spreadsheet

updated 12/31/2018

Column Labels

LOCALITY
Accomack Co
Albemarle Co
Alexandria City
Alleghany Co
Amelia Co
Amherst Co
Appomattox Co
Arlington Co
Augusta Co
Bedford Co
Bland Co
Botetourt Co

Regular		TFC					Total Payment	Total Federal Medicaid	Total State and Local	Total Local	Total State					
Row Labels	LOCALITY	Payment	Federal Medicaid	State and Local	Local	State	Payment	Federal Medicaid	State and Local	Local	State					
1	Accomack Co															
1	Jul-2018	114,100.12	57,050.06	57,050.06	16,630.09	40,419.97						114,100.12	57,050.06	57,050.06	16,630.09	40,419.97
1	Aug-2018	16,707.64	8,353.82	8,353.82	2,435.14	5,918.68						16,707.64	8,353.82	8,353.82	2,435.14	5,918.68
1	Sep-2018	36,688.02	18,344.01	18,344.01	5,347.28	12,996.73						36,688.02	18,344.01	18,344.01	5,347.28	12,996.73
1	Oct-2018	55,148.10	27,574.05	27,574.05	8,037.84	19,536.21						55,148.10	27,574.05	27,574.05	8,037.84	19,536.21
1	Nov-2018	54,187.06	27,093.53	27,093.53	7,897.76	19,195.77	653.00	326.50	326.50	76.14	250.36	54,840.06	27,420.03	27,420.03	7,973.90	19,446.13
1	Dec-2018	16,527.00	8,263.50	8,263.50	2,408.81	5,854.69	326.50	163.25	163.25	38.07	125.18	16,853.50	8,426.75	8,426.75	2,446.88	5,979.87
Grand Total		293,357.94	146,678.97	146,678.97	42,756.92	103,922.05	979.50	489.75	489.75	114.21	375.54	294,337.44	147,168.72	147,168.72	42,871.13	104,297.59

Medicaid Detail Reports



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What's New:

New online classes for CPMT members are now available through the Virginia Learning Center (<https://covlc.virginia.gov/Default.aspx>). Please search for CSA and look for courses CSA31, CSA32, CSA33, and CSA 34.



Applications

-  [Local Government Reporting](#)
-  [OCS Helpdesk](#)
-  [CANVaS 2.0](#)
-  [Policy Public Comments Form](#)
-  [Virginia Learning Center \(CSA\)](#)
-  [Service Fee Directory](#)
-  [Training Calendar](#)
-  [CANS Training](#)
-  [Account Management System](#)



What is CSA

The Children's Services Act (CSA) is now the name for a law enacted in 1993 that establishes a single state pool of funds to support services for eligible youth and their families. State funds, combined with local community funds, are managed by local interagency teams who plan and oversee services to youth.



Welcome to OCS



Welcome to the website for the Children's Services Act (CSA) and the Office of Children's Services (OCS). This website is one part of our effort here at OCS to provide the highest quality information and support to the public, our state government partners, and local CSA programs in the spirit of "empowering communities to serve youth." The site contains a wealth of materials and I am confident it is a valuable resource.

In the 2018 fiscal year, CSA served over 15,000 children and families in the 133 cities and counties in the Commonwealth. With a combined state and local budget of over \$390

Export Medicaid data – By Calendar year & month then Download

CSA Coordinator Section - Accomack [Return Home](#) [Logout](#)

OCS Submission

File Transfer

IACCT
Private Day Rate

Other File Upload

Reports

FY 19 SEFA Reporting

Administrative Plan

Transaction History ▾

Pool Reimbursements History ▾

Supplement Request History ▾

LEDRS Upload Details

Export Medicaid File

Selected Year: 2018 - Month: August

Select Year: ▾ Select Month: ▾ Download File



Medicaid Detail Data

FIPS	LOCALITY	ENROLLEE_NA ME	ENROLLEE_NU MBER	PROVIDER_N UMBER	PROVIDER_SERVICE_LOCA TION	BILL_C ODE	PRC_ Claim_id	MOD	FROM_DATE	THRU_DATE	AMOUNT_BI LLED	AMOUNT_ PAID	ADJUSTME NT_AMOU	MEDICAIDTYPEX
1	ACCOMACK	Joe Smith	xxxxxx121212	194xxxxxx	CENTER FOR BEHAVIOR	UB	177xxxxxxx	456	7/1/2018	7/11/2018	\$12,500.00	\$3,935.00	\$0.00	Medicaid Claims
1	ACCOMACK	Will Talk	xxxxxx121213	108xxxxxx	Help	UB	177xxxxxxx	456	7/22/2018	7/28/2018	\$2,754.50	\$2,754.50	\$0.00	Medicaid Claims
1	ACCOMACK	Will Talk	xxxxxx121213	108xxxxxx	Help	UB	177xxxxxxx	456	7/15/2018	7/21/2018	\$2,754.50	\$2,754.50	\$0.00	Medicaid Claims
1	ACCOMACK	Two Bigtree	xxxxxx121214	192xxxxxx	INTERCEPT	H2020	177xxxxxxx	456	7/1/2018	7/12/2018	\$1,754.64	\$1,754.64	\$0.00	Medicaid Claims
1	ACCOMACK	Will Talk	xxxxxx121213	108xxxxxx	Help	UB	177xxxxxxx	456	7/29/2018	7/31/2018	\$1,180.50	\$1,180.50	\$0.00	Medicaid Claims
1	ACCOMACK	Will Talk	xxxxxx121213	108xxxxxx	Help	UB	177xxxxxxx	456	8/1/2018	8/4/2018	\$1,574.00	\$1,574.00	\$0.00	Medicaid Claims
1	ACCOMACK	Will Talk	xxxxxx121213	108xxxxxx	Help	UB	177xxxxxxx	456	7/8/2018	7/14/2018	\$2,754.50	\$2,754.50	\$0.00	Medicaid Claims
Total											\$25,272.64	\$16,707.64	\$0.00	

Detailed Pool Fund Reimbursement History - FY19 Updated 01/25/2019

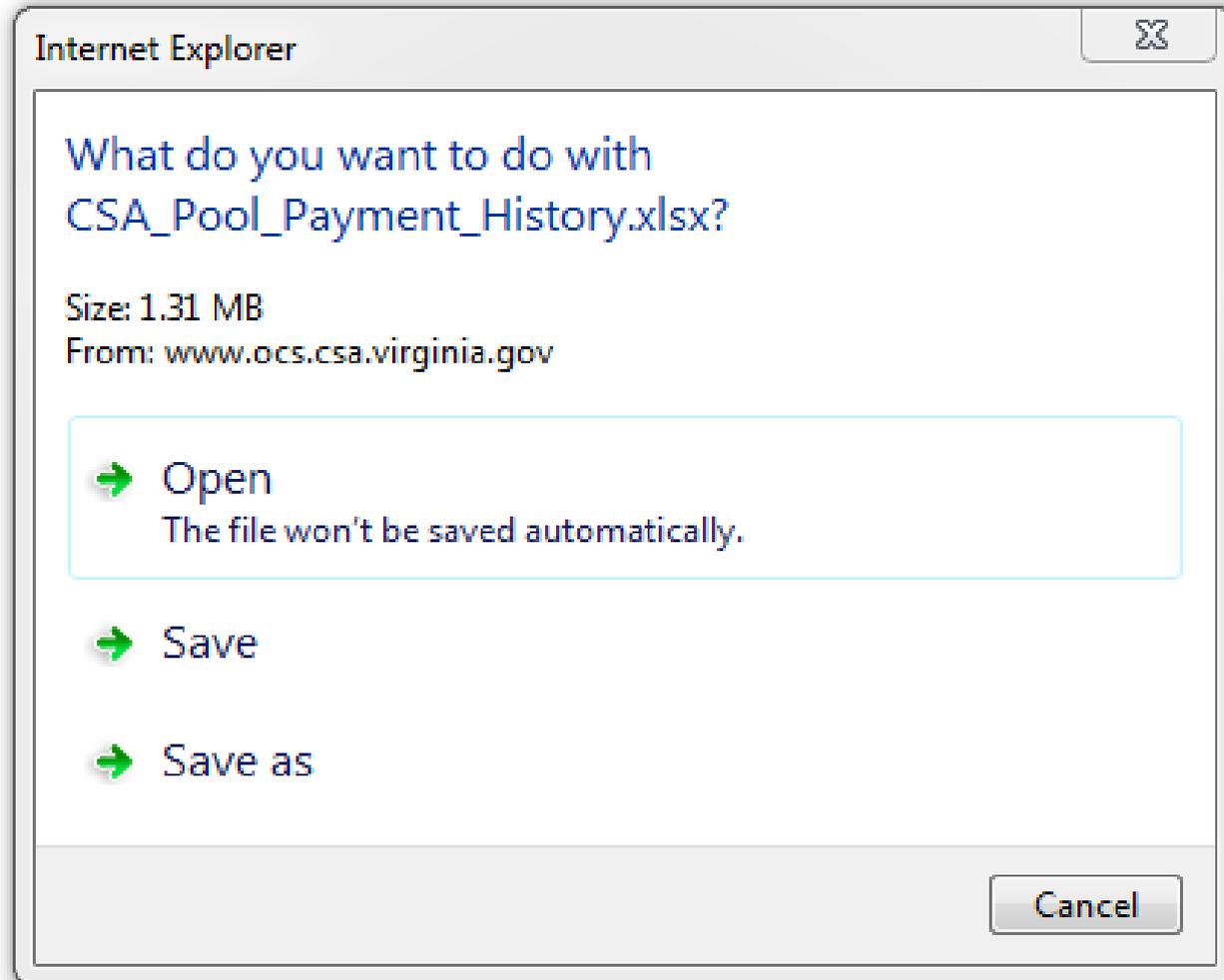
- Select the year you are wanting to review.
- A screen will appear request you to Open the file
- Select Open and an Excel Spreadsheet will appear.
- Select the locality you are wanting to see
- The spreadsheet will open to the locality's CSA Pool Payment Detail
- Across the row 12 and 13 will display the fiscal month, Period End, CSA RecordID, State Share of the CSA cost, Payment Adjustment such as Medicaid and Denial of Funds
- The next to last column will show you the amount of payment (Cash) paid to the locality.

CSA Pool Expenditure Reports

View Filed Reports						
1. Record ID	13	14	15	16	17	18
2. FIPS	13	14	15	16	17	18
3. System Date	13	14	15	16	17	18
4. Period End Date	13	14	15	16	17	18
5. DOE Approved	13	14	15	16	17	18
6. FA NOT Approved			15	16	17	18
7. PENDED			15	16	17	18
Transaction History						
1. Detailed Pool Fund Reimbursement History - FY17 Updated 9/28/2017		14	15	16	17	18
2. Transaction History	13	14	15	16	17	18
Supplements						
3. View Supplements	13	14	15	16	17	18
4. Supplement Dates	13	14	15	16	17	18
Utilities						
4. Refund Report	13	14	15	16	17	18
5. GROSS Expenditure Report	13	14	15	16	17	18
5a. NET Expenditure Report	13	14	15	16	17	18
5b. Effective Match Rate Report	13	14	15	16	17	18
6. Expenditure Comparisons	12vs 13	13vs 14	14vs 15	15vs 16	16vs 17	17vs 18
7. Expenditure \$ Cumulative	13	14	15	16	17	18
8. DOE Approved Pool Totals	15	16	17	18		
8a. Preparer Approved Pool Totals	13	14	15	16	17	18
9. Period Last Report Filed	13	14	15	16	17	18
10. Reports by Period End	13	14	15	16	17	18
12. Pool Report Dates (ALL)	13	14	15	16	17	18
13. Pool Daily History Comparison	13	14	15	16	17	18

Locality Reports	
1. Medicaid Billings	
2. Locality Allocations	2.1Protection X
3. Statewide Pool Expenditures, Census, Unit Cost by Year	
4. Pool Expenditures, Census, Unit Cost by Locality	







- LOCALITY**
- 001 Accomack Co
 - 003 Albemarle Co
 - 005 Alleghany Co
 - 007 Amelia Co
 - 009 Amherst Co
 - 011 Appomattox Co
 - ...

As of 1/25/2019

FY 2019 - CSA Pool Payment Detail

Reconciliation Report

Reimbursement History				Distribution Type				
LOCALITY	Fiscal Month	PERIOD END	RECORDID	State Share Request (PEG)	Local Denial of Funds	Distribution of Funds (EDI)	Grand Total	
		☒ Sep-18	30479	56,510.82			56,510.82	
	3 Total			56,510.82		(1,755.97)	54,754.85	
	☒ 4	☒ Oct-18	30602	37,949.52			37,949.52	
	4 Total			37,949.52			37,949.52	
	☒ 5	☒ Nov-18	30729	34,934.80			34,934.80	
	5 Total			34,934.80			34,934.80	
	☒ 6	☒ Oct-18				(56,510.82)	(56,510.82)	
	6 Total					(56,510.82)	(56,510.82)	
	☒ 7	⊕			(1,345.00)		(1,345.00)	
		☒ Nov-18				(37,949.52)	(37,949.52)	
		☒ Jan-19				(33,589.80)	(33,589.80)	
	7 Total				(1,345.00)	(71,539.32)	(72,884.32)	
01 Accomack Co Total				131,151.12	(1,345.00)	(129,806.12)	0.00	

Transaction History Report

CSA Pool Expenditure Reports

View Filed Reports

1. Record ID	13	14	15	16	17	18
2. FIPS	13	14	15	16	17	18
3. System Date	13	14	15	16	17	18
4. Period End Date	13	14	15	16	17	18
5. DOE Approved	13	14	15	16	17	18
6. FA NOT Approved			15	16	17	18
7. PENDED			15	16	17	18

Transaction History

1. Detailed Pool Fund Reimbursement History - FY17 Updated 9/28/2017		14	15	16	17	18
2. Transaction History	13	14	15	16	17	18

Supplements

3. View Supplements	13	14	15	16	17	18
4. Supplement Dates	13	14	15	16	17	18

Utilities

4. Refund Report	13	14	15	16	17	18
5. GROSS Expenditure Report	13	14	15	16	17	18
5a. NET Expenditure Report	13	14	15	16	17	18
5b. Effective Match Rate Report	13	14	15	16	17	18
6. Expenditure Comparisons	12vs 13	13vs 14	14vs 15	15vs 16	16vs 17	17vs 18
7. Expenditure \$ Cumulative	13	14	15	16	17	18
8. DOE Approved Pool Totals	15	16	17	18		
8a. Preparer Approved Pool Totals	13	14	15	16	17	18
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10. Reports by Period End	13	14	15	16	17	18
12. Pool Report Dates (ALL)	13	14	15	16	17	18
13. Pool Daily History Comparison	13	14	15	16	17	18

Locality Reports

1. Medicaid Billings
2. Locality Allocations
2.1 Protection 
3. Statewide Pool Expenditures, Census, Unit Cost by Year
4. Pool Expenditures, Census, Unit Cost by Locality



FY 19 Transaction History for Campbell - FIPS 31

Transaction History Summary Match Rate: 0.3107

Pended Forms are not on this report

Active Pool Report Preparers

Irene Williams 434-332-9554

Paul Harvey 434-332-9592

Transaction History

Pool Reimbursement History

Match Rate: 0.3107			Total Amount	State	Local
Beginning Balance			\$2,163,008.00	\$1,490,920.00	\$672,088.00
Status	Period End Date	Date Filed	Total Amount	State	Local
9	7/31/2018	8/15/2018	\$8,986.00	\$6,225.11	\$2,760.89
9	8/31/2018	9/14/2018	\$110,275.60	\$76,703.29	\$33,572.31
9	9/30/2018	9/26/2018	\$96,256.22	\$69,939.00	\$26,317.22
9	9/30/2018	11/27/2018	\$34,286.31	\$24,995.35	\$9,290.96
9	10/31/2018	11/30/2018	\$214,820.18	\$153,545.32	\$61,274.86
9	11/30/2018	12/14/2018	\$379,841.71	\$268,387.10	\$111,454.61
9	12/31/2018	1/8/2019	\$319,088.24	\$229,285.80	\$89,802.44
Pool Reimbursement Expenditure Totals			\$1,163,554.26	\$829,080.97	\$334,473.29

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00
CSA System Balance(With Wrap)		\$999,453.74	\$661,839.03	\$337,614.71



Match Rate: 0.3107		Total Amount	State	Local
Beginning Balance		\$2,145,972.00	\$1,479,177.00	\$666,795.00
Period End Date	Date Filed	Total Amount	State	Local
7/31/2018	8/15/2018	\$8,986.00	\$6,225.11	\$2,760.89
8/31/2018	9/14/2018	\$110,275.60	\$76,703.29	\$33,572.31
9/30/2018	9/26/2018	\$95,668.72	\$69,534.04	\$26,134.68
9/30/2018	11/27/2018	\$34,286.31	\$24,995.35	\$9,290.96
10/31/2018	11/30/2018	\$213,570.18	\$152,683.69	\$60,886.49
11/30/2018	12/14/2018	\$378,754.21	\$267,637.49	\$111,116.72
12/31/2018	1/8/2019	\$317,038.24	\$227,872.73	\$89,165.51
Pool Reimbursement Expenditure Totals - WRAP Only		\$1,158,579.26	\$825,651.70	\$332,927.56

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00
CSA System Balance(Non-Wrap)		\$987,392.74	\$653,525.30	\$333,867.44

Transaction History WRAP dollars only

Pool Reimbursement History - WRAP only

Beginning Balance		\$17,036.00	\$11,743.00	\$5,293.00
Period End Date	Date Filed	Total Amount	State	Local
9/30/2018	9/26/2018	\$587.50	\$404.96	\$182.54
10/31/2018	11/30/2018	\$1,250.00	\$861.63	\$388.38
11/30/2018	12/14/2018	\$1,087.50	\$749.61	\$337.89
12/31/2018	1/8/2019	\$2,050.00	\$1,413.07	\$636.94
Pool Reimbursement Expenditure Totals - WRAP only		\$4,975.00	\$3,429.27	\$1,545.73

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
WRAP Allocation Modification Totals		\$0.00	\$0.00	\$0.00
CSA Balance (WRAP only)		\$12,061.00	\$8,313.73	\$3,747.27

Select a locality to compare 4 years of expenditures by serve type.

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CSA Reports

Pool Reimbursement Reports—FY19

View Category Totals of Pool Reports By Locality

FIPS: [Click here to see Statewide Pool Category Comparisons](#)

Pool Daily History Comparison (utilities #13)

CSA POOL REIMBURSEMENT REQUEST REPORT COMPARISON (FY16 -FY19)

Today's Date: February 22, 2019

Net Total Expenditures as of February 22, 2019 of each Fiscal Year.

Net Total Expenditures include all reports with a status of 1 or greater (All non-pended reports)

EXPENDITURE DESCRIPTION	NET TOTAL EXPEND \$ FY16	NET TOTAL EXPEND \$ FY17	NET TOTAL EXPEND \$ FY18	NET TOTAL EXPEND \$ FY19	\$ CHG	% CHG
NUMBER OF REPORT \$	809	822	799	815	16	
1. MANDATED SERVICES / RESIDENTIAL / CONGREGATE CARE						
1a. Foster Care - IV-E children in Licensed Residential Congregate Care ; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	1,350,649	951,184	986,114	1,017,078	30,964	3.1%
1b. Foster Care - all others in Licensed Residential Congregate Care	8,099,228	5,713,896	7,188,795	7,008,566	-180,230	-2.5%
1c. Residential Congregate Care – CSA Parental Agreements ; DSS Noncustodial Agreements	4,512,723	4,507,970	4,586,037	4,663,289	77,252	1.7%
1d. Non-Mandated Services/Residential/Congregate	426,505	302,403	185,825	116,064	-69,761	-37.5%
1e. Educational Services - Congregate Care	16,887,799	14,884,317	16,425,118	15,175,091	-1,250,027	-7.6%
- School Referred Residential - Non-Educational Services	0	0	0	0	0	0%
2. OTHER MANDATED SERVICES						
2a. Therapeutic (Treatment) Foster Care – IV-E	12,259,385	12,252,925	15,806,225	15,024,293	-781,932	-4.9%
2a.1 Therapeutic (Treatment) Foster Care	17,705,000	13,791,053	15,745,095	19,618,967	3,873,872	24.6%
2a.2 Therapeutic (Treatment) Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements	284,801	308,239	45,489	39,012	-6,477	-14.2%
2b. Specialized Foster Care – IV-E ; Community Based Services	416,064	0	0	0	0	0.0%
2b.1 Specialized Foster Care	1,455,196	0	0	0	0	0.0%
2c. Family Foster Care – IV-E ; Community Based Services	825,490	670,089	885,651	927,794	42,144	4.8%
2d. Family Foster Care Maintenance only	1,311,450	0	0	0	0	0.0%
2e. Family Foster Care – Children receiving maintenance and basic activities payments; Independent living Stipend/Arrangements	6,513,908	7,489,648	8,538,418	10,089,731	1,551,312	18.2%
2f. Community - Based Services	14,158,499	13,510,497	17,612,321	18,755,310	1,142,989	6.5%
2f.1 Community Transition Services – Direct Family Services to Transition from Residential to Community	850,224	448,828	186,585	192,716	6,131	3.3%
2g. Alternative Day Placement/ SPED Private Day	53,166,901	45,665,237	62,228,445	67,557,942	5,329,497	8.6%
2h. Wrap Services for Students with Disabilities	719,877	571,561	880,205	818,751	-61,454	-7.0%
2i. Psychiatric Hospitals/Crisis Stabilization Units	96,558	60,332	180,418	110,527	-69,892	-38.7%
3. Non-Mandated Services/Community-Based	1,585,828	1,249,699	1,517,550	1,854,979	337,429	22.2%
GRAND TOTALS:	142,626,084	122,377,878	152,998,292	162,970,109	9,971,817	6.5%