



CSA Financial Reports

Commonwealth of Virginia

CSA Conference

April 18-20, 2017

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- 804-662-7451



McHumor by Theresa McCracken 04-24-2007





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INVESTMENTS AND FINANCIAL PLANNING



**“My short-term financial goal is to survive until Tuesday.
My long-term financial goal is to survive until Friday.”**



Purpose of Session

- Provide a basic understanding of CSA financial reporting
- How to negotiate the CSA web site
- Tools to assist with local CSA reporting and financial information.



What will be discussed.

- CSA Allocation State and local
- Match rates
- Local Government Log-In
- Medicaid Local Share Report
- Fiscal Agency Not Approved Report
- CSA Transaction History Reports
- Helpful Guidance



CSA Allocations

- CSA General Fund (GF) Appropriations are comprised of four (4) component parts:
 - State Pool funding
 - Medicaid funding
 - Supplement and WRAP around funding
 - Administrative funding



CSA Allocations

- The allocation formula for both pool fund and Medicaid is directed by language in the Appropriations Act.
 - Current Act is Chapter 780; Item 285
- The current allocation formula was developed in 1998.



- C. The funding formula to carry out the provisions of the Children's Services Act is as follows:
- . Allocations. The allocations for the Medicaid and non-Medicaid pools shall be the amounts specified in Paragraphs B.1.b. and B.1.c. in this Item. These funds shall be distributed to each locality in each year of the biennium based on the greater of that locality's percentage of actual 1997 Children's Services Act pool fund program expenditures to total 1997 pool fund program expenditures or the latest available three year average of actual pool fund program expenditures as reported to the state fiscal.



CSA Allocation

- Allocations are posted on the CSA web site
 - The FY17 non-Medicaid file provides the FY17 Pool fund allocations
 - The FY17 Medicaid file provides the FY16 Medicaid target allocations
- The site has historical allocations dating to 2001
- To view allocations:
 - Go to the CSA Website
 - Click on Statewide Statistics
 - Click on Pool Fund Expenditure Reports
 - Open Local allocations



CSA Allocation

For Parents

- Systems of Care
- Virginia Wraparound Center of Excellence (COE)
- Local Government Contacts
- Statewide Statistics
- State Executive Council
- State & Local Advisory Team
- CSA Reports and Publications
- CSA Code/Legislative Updates
- Gap Survey
- Public Comments

Welcome to the OCS Web Site!

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 purchase services for at-risk youth and their families. The state funds, combined with local community funds, are managed by local interagency teams who plan and oversee services to youth.

Mission Statement

The mission of the CSA is to create a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families in the Commonwealth.

Administration of the CSA

The State Executive Council (SEC) is the supervisory body responsible for the establishment of programmatic and fiscal policies that support the purposes of the CSA. The Office of Children's Services (OCS) is the administrative entity responsible for implementation of the decisions of the SEC.

Vision Statement

OCS envisions CSA as a national model in providing effective and innovative systems of care statewide for at-risk youth and

Administrative Memos

- CSA Policy Manual and User Guide
- Local Government Reporting
- CANS
- Program Audits
- Technical Assistance
- Resource Library
- CSA Service Fee Directory
- Training Calendar
- Denial of Funds

Quick Links:



CSA Allocations

CSA Statistics Public	
o	<u>CSA Performance Measures For FY 2015 and FY 2016</u> <u>Performance Measures Instructions</u> <u>CSA Performance Measures / Outcome Indicators Report – FY2015 (Statewide Data Report)</u> ----
o	<u>Performance Dashboard</u> Provides a comparison of state and local performance on key CSA indicators.
o	<u>Data Set Reports</u> Statewide & Locality reports on expenditures, assessments, service types, mandate types, length of stay, and other demographic information from the CSA Data Set. <u>User Guide to producing Dataset Reports</u>
o	<u>CSA Pool Expenditure Reports</u> Current and historical information on CSA Pool system. Medicaid Reports; Locality Allocations
o	<u>CSA Filing Status Report</u> Filing Status Report
o	<u>For CSA Office Use Only</u>



CSA Allocations

CSA Pool Reporting

[Contact Us](#)

View Filed Reports

1. Record ID	12	13	14	15	16	17
2. FIPS	12	13	14	15	16	17
3. System Date	12	13	14	15	16	17
4. Period End Date	12	13	14	15	16	17
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6. FA NOT Approved			14	15	16	17
7. PENDED			14	15	16	17

Transaction History

1. Detailed Pool Fund Reimbursement History - FY17 Updated 3/27/2017		13	14	15	16	17
2. Transaction History	12	13	14	15	16	17

Supplements

3. View Supplements	12	13	14	15	16	17
4. Supplement Dates	12	13	14	15	16	17

Utilities

4. Refund Report	12	13	14	15	16	17
5. GROSS Expenditure Report	12	13	14	15	16	17
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5b. Effective Match Rate Report	12	13	14	15	16	17
6. Expenditure Comparisons	11vs 12	12vs 13	13vs 14	14vs 15	15vs 16	16vs 17

Locality Reports

1. Medicaid Billings
2. Locality Allocations 2.1 Protected Amounts
3. Census by Locality
4. Expenditures by Locality
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6. Explanation of Terms 6.1 Service Placement Categories Update 6.2 LEDRS Details 6.3 Pool Fund Expenditure Categories and Definitions 6.4 Service Names Definitions
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13. Preparer Pool Expenditures by Date
14. Fiscal Agent Approved Pool Expenditures by Date
15. Date Last Report Fiscal Agent Approved FY09-FY16



CSA Allocations

Statewide Statistics

Locality Allocations

The following files are available for viewing and downloading by clicking on the filename.

Please click here for an [explanation of terms](#) used in these files.

	Filename	Size	Date	Description of File Contents
	fy 17 non.xls	51	5/31/2016	Pool Fund allocations (non-Medicaid) for fiscal year 2017
	fy 17 med.xls	106	5/31/2016	Medicaid expenditure target for fiscal year 2017
	fy 16 non.xls	51	4/8/2015	Pool Fund allocations (non-Medicaid) for fiscal year 2016
	fy 16 med.xls	106	4/8/2015	Medicaid expenditure target for fiscal year 2016
	fy 15 non.xls	51	5/31/2014	Proposed Pool Fund allocations (non-Medicaid) for fiscal year 2015
	fy 15 med.xls	106	5/31/2014	Proposed Medicaid expenditure target for fiscal year 2015
	fy 14 non.xls	51	5/31/2013	Pool fund allocations (non-medicaid) for fiscal year 2014
	fy 14 med.xls	106	5/31/2013	Medicaid expenditure target for fiscal year 2014
	fy 13 non.xls	54	5/31/2012	Pool fund allocations (non-medicaid) for fiscal year 2013
	fy 13 med.xls	78	5/31/2012	Medicaid expenditure target for fiscal year 2013
	fy 12 non.xls	52	5/16/2011	Pool fund allocations (non-medicaid) for fiscal year 2012
	fy 12med.xls	64	5/16/2011	Medicaid expenditure target for fiscal year 2012
	fy 11non.xls	51	5/04/2010	Pool fund allocations (non-medicaid) for fiscal year 2011
	fy 11med.xls	63	5/04/2010	Medicaid expenditure target for fiscal year 2011
	fy10non.xls	51	5/13/2009	Pool fund allocations (non-medicaid) for fiscal year 2010 (please see memo)
	fy10med.xls	63	5/13/2009	Medicaid expenditure target for fiscal year 2010 (please see memo)



CSA Match Rates

- In July 2008, the State Executive Council (SEC) approved a hierarchy of service categories with varying local match rates
 - The system lowers the local match rate by 50% for community services.
 - The system increases the local match rate by 25% for congregate care services.
 - The system maintains a neutral or base match rate for treatment foster care, special education and wrap-around services



Local Government Reporting Log-In

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Quick Links:



Local Government Reporting

- [CSA Report Preparer Login](#)
- [Fiscal Agent Login](#)
Click here to access the Report Approval Login
- [CBDRS System Login](#)
- [File Transfer Login](#)
LEDRS Title IV-E, Medicaid, VEMAT & OASIS



Local Government Reporting

Preparer Logged In Screen

CSA Reports Main Menu

You are logged in for Henrico [Click here to log out.](#)

[Child Data](#)

[CSA Pool Reimbursement Request Reports](#)

[CSA Supplemental Allocation Request](#)

Actual Gross Data Set Expenditure Reports

Select FY

Preparer Profile

- [Click here to enter/edit your preparer profile.](#)
- [Add a new preparer](#)



Local Government Reporting

Fiscal Agent Logged In Screen

Pool & Supplement Reports available to approve:

(All CSA Reports that are available to approve are listed here)

[FY16 Local Payments Paid with SSBG Funds CFDA: 93667 \(Social Services Block Grant\)](#)

FY17 Pool Reports available to approve by period end date.

- There are no FY17 Pool Reports available to approve.

FY17 Administrative Plan

- [Download FY17 Administrative Plan](#)

FY16 Protected Amount : \$ 429,722.00

FY17 Protected Amount : \$ 429,722.00

FY17 Supplemental Allocation Reports available to approve.

- There are no FY17 Supplemental Allocation Reports available to approve.

Federal ID Report:

- [FY16-Q4](#) (Quarter Ending June 30, 2016)
- [FY15-Q4](#) (Quarter Ending June 30, 2015)
- [FY14-Q4](#) (Quarter Ending June 30, 2014)
- [FY13-Q4](#) (Quarter Ending June 30, 2013)
- [FY12-Q4](#) (Quarter Ending June 30, 2012)
- [FY11-Q4](#) (Quarter Ending June 30, 2011)
- [FY10-Q4](#) (Quarter Ending June 30, 2010)
- [FY09-Q4](#) (Quarter Ending June 30, 2009)

Medicaid Report:

Select Report Year:

Select Report Month:



Medicaid Report

Bath		3/2017 Medicaid Report.														
LOCALITY	FIPS	ENROLLEE NAME	ENROLLEE NUMBER	PROVIDER NUMBER	PROVIDER SERVICE LOCATION	BILL CODE	CLAIMS ID	PRC MOD	FROM DATE	THRU DATE	AMOUNT BILLED	AMOUNT PAID	DEN	ADJUSTMENT AMOUNT	MEDICAIDTYPE	CLAIMS ID
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	3/1/2017	3/4/2017	1,574.00	1,574.00	N	0.00	Medicaid Claims	186441721001
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	2/26/2017	2/28/2017	1,180.50	1,180.50	N	0.00	Medicaid Claims	186441721001
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	2/5/2017	2/11/2017	2,754.50	2,754.50	N	0.00	Medicaid Claims	186441721001
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	2/19/2017	2/25/2017	2,754.50	2,754.50	N	0.00	Medicaid Claims	186441721001
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	1/15/2017	1/21/2017	2,754.50	2,754.50	N	0.00	Medicaid Claims	186441721001
BATH	17	Buddy Smith 1st	xx6165xx6515	abcfundfax	HELPTHECHILDREN LLC	UB	186441721001	456	2/12/2017	2/18/2017	2,754.50	2,754.50	N	0.00	Medicaid Claims	186441721001
Totals											13,772.50	13,772.50		0.00		



Medicaid Local Share

How the Local Share is Collected

- DMAS provides the State Office of OCS with a locality specific listing of all service payments made on behalf of the locality
- OCS posts the child specific payment information to the locality fiscal agent approval site
- This report should be reviewed to ensure all children have been reviewed by FAPT
- Should a child not belong to your locality, contact:
 - Cornel Hubbard Director, Customer Care, Magellan of Virginia
CPHubbard@magellanhealth.com



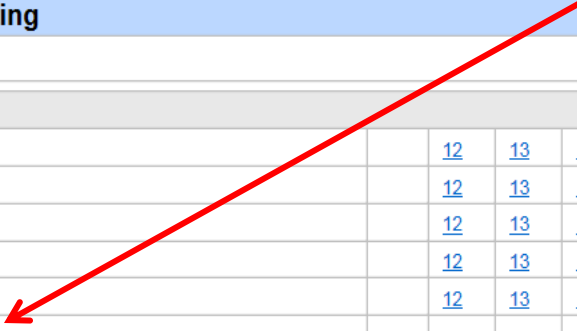
Fiscal Agent Not Approved Report

CSA Pool Reporting

[Contact Us](#)

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2. [Locality Allocations](#)
 - 2.1 [Protected Amounts](#) ✕
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15. [Date Last Report Fiscal Agent Approved FY09-FY16](#)



Office of Children's Services

Pool Reimbursement Reports—FY17
 Reports **NOT FA Approved (24)**
 Sorted by System Date

RecordID	FIPS	Locality	FY	Sys Date	Period End	Period	Status	Days Filed
27228	145	Powhatan	17	03/14/17	02/28/17	2	1	30
27268	49	Cumberland	17	03/28/17	02/28/17	2	1	16
27271	670	Hopewell	17	03/28/17	02/28/17	2	1	16
27274	700	Newport News	17	03/30/17	01/31/17	1	1	14
27286	157	Rappahannock	17	04/03/17	03/31/17	3	1	10
27287	169	Scott	17	04/03/17	03/31/17	3	1	10
27303	1300	Fairfax/Falls Church	17	04/03/17	10/31/16	10	1	10
27310	101	King William	17	04/04/17	03/31/17	3	1	9
27319	181	Surry	17	04/05/17	03/31/17	3	1	8
27266	550	Chesapeake	17	04/06/17	11/30/16	11	1	7
27335	41	Chesterfield	17	04/06/17	03/31/17	3	1	7
27336	570	Colonial Heights	17	04/06/17	03/31/17	3	1	7
27339	29	Buckingham	17	04/06/17	02/28/17	2	1	7
27350	93	Isle of Wight	17	04/07/17	03/31/17	3	1	6
27299	520	Bristol	17	04/10/17	03/31/17	3	1	3
27354	740	Portsmouth	17	04/10/17	03/31/17	3	1	3
27361	105	Lee	17	04/10/17	03/31/17	3	1	3
27362	191	Washington	17	04/10/17	03/31/17	3	1	3
27368	3	Albemarle	17	04/11/17	03/31/17	3	1	2



CSA Transaction History Reports

CSA Pool Reporting

[Contact Us](#)

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CSA Transaction History Summary

Transaction History

Match Rate: 0.3755	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$6,269,479.00	\$3,915,309.63	\$2,354,169.37
Pool Reimbursement History						
	9	07/31/2016	09/28/2016	\$26,593.99	\$16,657.47	\$9,936.52
	9	08/31/2016	10/05/2016	\$652,657.71	\$408,643.57	\$244,014.14
	9	09/30/2016	10/07/2016	\$635,645.30	\$401,288.94	\$234,356.36
	9	10/31/2016	11/04/2016	\$1,028,370.86	\$642,539.87	\$385,830.99
	9	11/30/2016	12/09/2016	\$1,086,622.04	\$680,171.29	\$406,450.75
	9	12/31/2016	01/19/2017	\$1,190,807.34	\$747,255.16	\$443,552.18
	9	01/31/2017	02/08/2017	\$623,074.63	\$392,083.24	\$230,991.39
	9	02/28/2017	03/14/2017	\$1,099,635.55	\$685,248.52	\$414,387.03
	5	03/31/2017	04/05/2017	\$1,196,775.57	\$741,499.40	\$455,276.17
Pool Reimbursement Expenditure Totals				\$7,540,182.99	\$4,715,387.46	\$2,824,795.53
Supplement History						
			03/14/2017	\$4,860,858.00	\$3,036,968.00	\$1,823,890.00
Supplement Totals				\$4,860,858.00	\$3,036,968.00	\$1,823,890.00
CSA System Balance				\$3,590,154.01	\$2,236,890.17	\$1,353,263.84



CSA Transaction Detail

FIPS: 17		Bath County	
July, 2016			
Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-10-NOV-2016-CSA-FY2017 33021538		-4,109.15
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
<i>Total for July, 2016 (6 detail records)</i>			-4,109.15
August, 2016			
Transaction Description	Comment	Report ID	Amount
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	10/24/16 26302 8/31/2016	26302	125.78
<i>Total for August, 2016 (6 detail records)</i>			125.78
September, 2016			
Transaction Description	Comment	Report ID	Amount
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	10/24/16 26402 9/30/2016	26402	3,983.37
<i>Total for September, 2016 (6 detail records)</i>			3,983.37



Office of Children's Services

Transaction Description	Comment	Report ID	Amount
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	12/16/16 26568 10/31/2016	26568	6,128.26
<i>Total for October, 2016 (6 detail records)</i>			6,128.26
November, 2016			
Transaction Description	Comment	Report ID	Amount
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	12/16/16 26704 11/30/2016	26704	6,128.26
<i>Total for November, 2016 (6 detail records)</i>			6,128.26
December, 2016			
Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-31-DEC-2016-CSA-FY2016 33021711		-12,256.52
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	01/25/17 26880 12/31/2016	26880	5,821.85
<i>Total for December, 2016 (7 detail records)</i>			-6,434.67



Office of Children's Services

January, 2017

Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-31-JAN-2017-CSA-FY2017A 10000655		-5,821.85
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		-5,681.45
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	02/21/17 27008 1/31/2017	27008	5,154.95
<i>Total for January, 2017 (7 detail records)</i>			-6,348.35

February, 2017

Transaction Description	Comment	Report ID	Amount
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		0.00
Expansion Medicaid	CSA Locality Medicaid Match		0.00
FAMIS Medicaid	CSA Locality Medicaid Match		0.00
Regular Medicaid	CSA Locality Medicaid Match		-2,209.45
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	03/15/17 27197 2/28/2017	27197	7,245.77
<i>Total for February, 2017 (6 detail records)</i>			5,036.32

March, 2017

Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-31-MAR-2017-CSA-FY2017 10000954		-4,509.82
<i>Total for March, 2017 (1 detail records)</i>			-4,509.82



Office of Children's Services

PAYEE			Month		
FIP	FIPS	PAYEEDESCRIP	Deduction	Number	Total
17	00009	Bath County	Distribution of Funds	July	(4,109.15)
				Dec	(12,256.52)
				Jan	(5,821.85)
				Mar	(4,509.82)
Distribution of Funds Total					(26,697.34)
			Regular Medicaid	July	-
				Aug	-
				Sep	-
				Oct	-
				Nov	-
				Dec	-
				Jan	(5,681.45)
				Feb	(2,209.45)
Regular Medicaid Total					(7,890.90)
			State Share	Aug	125.78
				Sep	3,983.37
				Oct	6,128.26
				Nov	6,128.26
				Dec	5,821.85
				Jan	5,154.95
				Feb	7,245.77
State Share Total					34,588.24
Bath County Total					0.00

Bath County	State Share (Pool Fund Report)	Medicaid Recover	Distribution of Funds to Locality	Cross Check Total
Aug	125.78		(4,109.15)	(3,983.37)
Sep	3,983.37			3,983.37
Total	4,109.15	-	(4,109.15)	-
Oct	6,128.26			6,128.26
Nov	6,128.26			6,128.26
Dec			(12,256.52)	(12,256.52)
Total	12,256.52	-	(12,256.52)	-
Dec	5,821.85			5,821.85
Jan			(5,821.85)	(5,821.85)
Total	5,821.85	-	(5,821.85)	-
Jan	5,154.95	(5,681.45)		(526.50)
Feb	7,245.77	(2,209.45)		5,036.32
Mar			(4,509.82)	(4,509.82)
Total	12,400.72	(7,890.90)	(4,509.82)	-



CSA Pool Reporting

View Filed Reports

1. Record ID	12	13	14	15	16	17
2. FIPS	12	13	14	15	16	17
3. System Date	12	13	14	15	16	17
4. Period End Date	12	13	14	15	16	17
5. DOE Approved	12	13	14	15	16	17
6. FA NOT Approved			14	15	16	17
7. PENDED			14	15	16	17

Transaction History

1. Detailed Pool Fund Reimbursement History	12	13	14	15	16	17
2. Transaction History	12	13	14	15	16	17

Supplements

3. View Supplements	12	13	14	15	16	17
4. Supplement Dates	12	13	14	15	16	17

Utilities

4. Refund Report	12	13	14	15	16	17
5. GROSS Expenditure Report	12	13	14	15	16	17
5a. NET Expenditure Report	12	13	14	15	16	17
5b. Effective Match Rate Report	12	13	14	15	16	17
6. Expenditure Comparisons	11vs12	12vs13	13vs14	14vs15	15vs16	16vs17
7. Expenditure \$ Cumulative	12	13	14	15	16	17
8. DOE Approved Pool Totals	14	15	16	17		
8a. Preparer Approved Pool Totals	12	13	14	15	16	17
9. Period Last Report Filed	12	13	14	15	16	17
10. Reports by Period End	12	13	14	15	16	17
12. Pool Report Dates (ALL)	12	13	14	15	16	17
13. Pool Daily History Comparison	12	13	14	15	16	17

Locality Reports

1. Medicaid Billings
2. Locality Allocations 2.1 Protected Amounts ✕
3. Census by Locality
4. Expenditures by Locality
5. Expenditure Refunds by Locality
6. Explanation of Terms 6.1 Service Placement Categories Update 6.2 LEDRS Details 6.3 Pool Fund Expenditure Categories and Definitions 6.4 Service Names Definitions
7. Statewide Pool Expenditures, Census, Unit Cost by Year
8. Statewide Pool Expenditures, Census, Unit Cost All Years (FY94-FY16)
9. Pool Expenditures, Census, Unit Cost by Locality
101. Pool Expenditures by Region
11. Pool Reports by Date
12. Pool Expenditures by Period FY09-FY16
13. Preparer Pool Expenditures by Date
14. Fiscal Agent Approved Pool Expenditures by Date
15. Date Last Report Fiscal Agent Approved FY09-FY16



CSA Expenditure Reporting Helpful Reports

- Key reports on the CSA web site:
 - Transaction History Report – provides a real-time summary of filed pool expenditure reports and available allocation
 - FA (fiscal agent) Not Approved Report – provides a listing of expenditure reports not yet approved by the locality fiscal agent
 - Medicaid Local Share Reporting – provides a monthly calculation of Medicaid local share
 - Pool Daily History Comparison – provides a year to date comparison of reported expenditures by expenditure category.
 - Detail Pool Fund Reimbursement History – provides a detail summary of state share payments and financial adjustments



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CSA Policy Manual and User Guide

User Guide

for the

Children's Services Act
(CSA User Guide)



Original Date of Issue: July 1, 2015
Updated: July 1, 2016

Policy Manual

for the

Children's Services Act



Date of Issue: July 2015
Revisions: July 2016

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