



Office of Children's Services
Empowering communities to serve youth

CSA Finance and Reports

Maris Adcock, Business and Finance 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
- Show reports available to assist with reviewing CSA financial information
- Show Medicaid Reports available on the CSA site.

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

The State CSA Pool Funds for Fiscal Year 2019

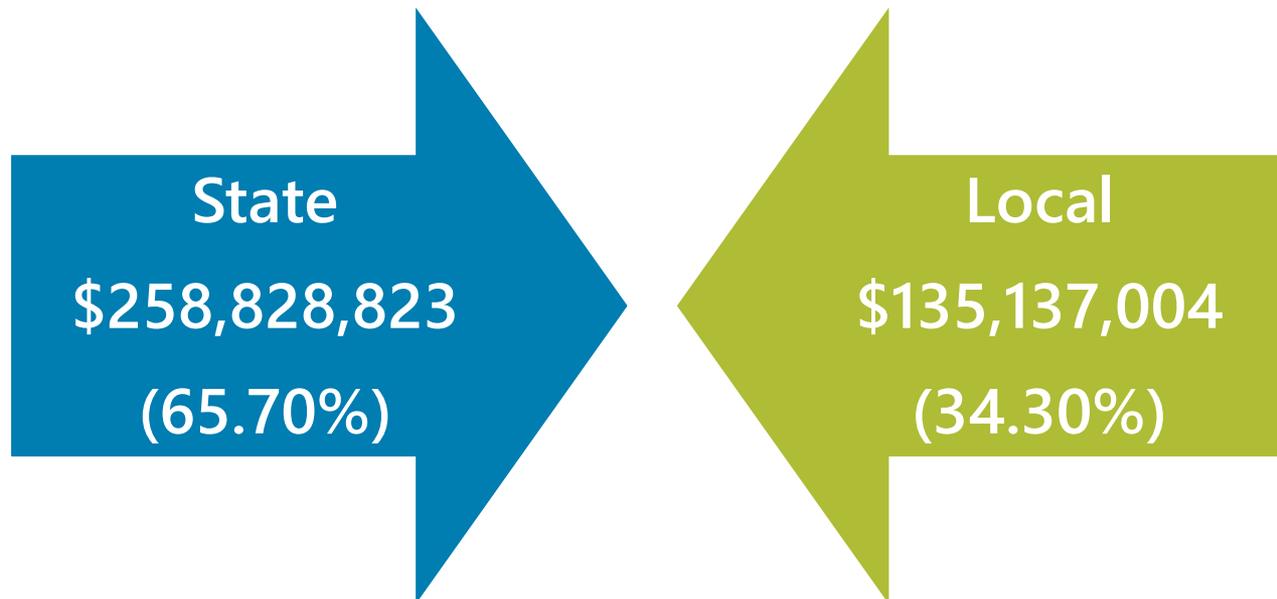
General Fund (GF) \$ 290,743,858

- **\$261,572,661** 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 49,706,865
 - Special Education Wraparound funds 2,200,000
 - Local Administrative Allocation 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 2019 Session Reenroll HB1700 items 282

CSA Funding: Shared Responsibility

Last Fiscal Year 2018 the final CSA net expenditures were \$393,965,828



Local Match

- In 2008 the General Assembly approved a three “tiered” match rate system for reimbursing 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)

Effective Match Rate Report

| | | FY18 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 |
|------|--------------------------------|------------|------------|---------|--------------|--------------|--------------|------------|------------|--------------|--------------|-------------|
| | | Effective | Base | | Total Net | Local | State | Effective | Rate | Local Match | Local | Dollar |
| FIPS | Locality | Match Rate | Match Rate | Reports | Expenditures | Match Rate | Match Rate | Match Rate | Difference | @ Base Rate | Match Rate | Difference |
| 1 | Accomack | 0.2423 | 0.2332 | 7 | 305,431.31 | 75,010.26 | 230,421.05 | 0.2456 | 0.0123 | 71,226.58 | 75,010.26 | 3,783.68 |
| 3 | Albemarle | 0.3782 | 0.4474 | 8 | 4,535,147.08 | 1,690,088.94 | 2,845,058.14 | 0.3727 | -0.0747 | 2,029,024.80 | 1,690,088.94 | -338,935.86 |
| 5 | Alleghany | 0.1926 | 0.1924 | 8 | 1,113,855.02 | 213,467.03 | 900,387.99 | 0.1916 | -0.0008 | 214,305.71 | 213,467.03 | -838.67 |
| 7 | Amelia | 0.3055 | 0.3268 | 2 | 228,507.35 | 70,243.49 | 158,263.86 | 0.3074 | -0.0194 | 74,676.20 | 70,243.49 | -4,432.71 |
| 9 | Amherst | 0.2636 | 0.2722 | 6 | 846,252.74 | 221,860.63 | 624,392.11 | 0.2622 | -0.01 | 230,350.00 | 221,860.63 | -8,489.37 |
| 11 | Appomattox | 0.2744 | 0.2639 | 8 | 1,076,405.05 | 276,586.70 | 799,818.35 | 0.257 | -0.0069 | 284,063.29 | 276,586.70 | -7,476.60 |
| 13 | Arlington | 0.4519 | 0.4602 | 8 | 1,542,134.87 | 669,850.12 | 872,284.75 | 0.4344 | -0.0258 | 709,690.47 | 669,850.12 | -39,840.35 |
| 15 | Augusta | 0.3163 | 0.3302 | 9 | 3,211,407.81 | 1,026,119.77 | 2,185,288.04 | 0.3195 | -0.0107 | 1,060,406.86 | 1,026,119.77 | -34,287.09 |
| 17 | Bath | 0.4064 | 0.4278 | 7 | 60,924.77 | 23,127.35 | 37,797.42 | 0.3796 | -0.0482 | 26,063.62 | 23,127.35 | -2,936.26 |
| 19 | Bedford County | 0.3117 | 0.3111 | 9 | 3,009,661.67 | 915,724.46 | 2,093,937.21 | 0.3043 | -0.0068 | 936,305.75 | 915,724.46 | -20,581.29 |
| 21 | Bland | 0.213 | 0.2109 | 8 | 239,349.63 | 48,815.09 | 190,534.54 | 0.2039 | -0.007 | 50,478.84 | 48,815.09 | -1,663.75 |
| 23 | Botetourt | 0.3436 | 0.3602 | 8 | 843,736.19 | 297,804.54 | 545,931.65 | 0.353 | -0.0073 | 303,913.78 | 297,804.54 | -6,109.23 |
| 25 | Brunswick | 0.2424 | 0.2439 | 8 | 552,786.14 | 134,566.28 | 418,219.86 | 0.2434 | -0.0005 | 134,824.54 | 134,566.28 | -258.26 |
| 27 | Buchanan | 0.3203 | 0.3156 | 9 | 535,724.43 | 174,973.70 | 360,750.73 | 0.3266 | 0.011 | 169,074.63 | 174,973.70 | 5,899.07 |
| 29 | Buckingham | 0.1962 | 0.2023 | 9 | 1,061,798.34 | 211,636.49 | 850,161.85 | 0.1993 | -0.003 | 214,801.80 | 211,636.49 | -3,165.31 |
| 31 | Campbell | 0.2959 | 0.3107 | 9 | 1,642,410.88 | 475,581.71 | 1,166,829.17 | 0.2896 | -0.0212 | 510,297.06 | 475,581.71 | -34,715.35 |
| 33 | Caroline | 0.3251 | 0.3308 | 9 | 891,818.56 | 293,957.64 | 597,860.92 | 0.3296 | -0.0012 | 295,013.58 | 293,957.64 | -1,055.94 |
| 35 | Carroll | 0.2935 | 0.291 | 9 | 2,084,619.13 | 612,251.84 | 1,472,367.29 | 0.2937 | 0.0027 | 606,624.17 | 612,251.84 | 5,627.67 |
| 36 | Charles City | 0.3131 | 0.3131 | 5 | 174,721.01 | 53,955.89 | 120,765.12 | 0.3088 | -0.0042 | 54,705.15 | 53,955.89 | -749.25 |
| 37 | Charlotte | 0.2161 | 0.2204 | 7 | 565,320.45 | 120,972.41 | 444,348.04 | 0.214 | -0.0064 | 124,596.63 | 120,972.41 | -3,624.21 |



Office of Children's Services
Empowering communities to serve youth

CSA is a Reimbursement Program

- 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 their CSA expenditure.
- LEDRS does a validation check of the expenditure data submitted. If there are no errors, a Pool Reimbursement Request is generated showing the state share of allowable CSA expenditures.
- If there are insufficient funds LEDRS will provide an error and stop the request. This will require the locality to submit a request for supplemental funds.



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Supplemental Funds

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



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 |

Special Education Wraparound Funding

- \$2.2 million of the state pool fund is set aside for serving students with educational disabilities in a community-based (non-school) settings per policy 4.1.3 of the SEC
- 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"
- The completed request form once approved at the local level copy should be to Maris Adcock (maris.adcock@csa.virginia.gov)
- OCS will support all requests 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 Fund 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 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 route the request through the approval process
 - Once all Local approval have been completed the request will be processed by Department of Education during their next payment cycle.
 - 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.

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.
 - 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.



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

CSA Statewide Statistics Public

- o [CSA Utilization Reports](#)
Statewide & Locality reports on expenditures, assessments, service types, mandate types, and geographic information.
[User Guide to producing CSA Utilization Reports](#)
- o [CSA Pool Expenditure Reports](#)
Current and historical information on CSA Pool system. Main Reports; Locality Allocations
- o [CSA Filing Status Report](#)
Filing Status 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 |
| 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 ✕
3. Statewide Pool Expenditures, Census, Unit Cost by Year
4. Pool Expenditures, Census, Unit Cost by Locality



Fiscal Agent (FA) Not Approved Report

Total EXPEND: 6,277,597.23 LOCAL: 1,967,210.17 STATE: 4,310,387.06

CSA Reports
Pool Reimbursement Reports—FY19
Reports **NOT FA Approved (16)**
Sorted by System Date

| RecordID | FIPS | Locality | FY | Sys Date | Period End | Period | Status | Days Filed |
|----------|------|-----------------|----|----------|------------|--------|--------|------------|
| 30875 | 17 | Bath | 19 | 02/01/19 | 01/31/19 | 1 | 1 | 80 |
| 31092 | 800 | Suffolk | 19 | 03/13/19 | 02/28/19 | 2 | 1 | 40 |
| 31125 | 830 | Williamsburg | 19 | 03/27/19 | 01/31/19 | 1 | 1 | 25 |
| 31134 | 17 | Bath | 19 | 04/01/19 | 03/31/19 | 3 | 1 | 21 |
| 31141 | 670 | Hopewell | 19 | 04/01/19 | 01/31/19 | 1 | 1 | 21 |
| 31174 | 113 | Madison | 19 | 04/03/19 | 03/31/19 | 3 | 1 | 19 |
| 31178 | 750 | Radford | 19 | 04/03/19 | 03/31/19 | 3 | 1 | 18 |
| 31197 | 67 | Franklin County | 19 | 04/05/19 | 03/31/19 | 3 | 1 | 16 |
| 31202 | 650 | Hampton | 19 | 04/08/19 | 03/31/19 | 3 | 1 | 14 |
| 31209 | 775 | Salem | 19 | 04/09/19 | 03/31/19 | 3 | 1 | 13 |
| 31216 | 19 | Bedford County | 19 | 04/10/19 | 03/31/19 | 3 | 1 | 12 |
| 31242 | 540 | Charlottesville | 19 | 04/18/19 | 03/31/19 | 3 | 1 | 4 |
| 31247 | 181 | Surry | 19 | 04/18/19 | 03/31/19 | 3 | 1 | 3 |
| 31251 | 87 | Henrico | 19 | 04/19/19 | 03/31/19 | 3 | 1 | 3 |
| 31254 | 93 | Isle of Wight | 19 | 04/22/19 | 03/31/19 | 3 | 1 | 0 |
| 31256 | 179 | Stafford | 19 | 04/22/19 | 03/31/19 | 3 | 1 | 0 |

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 |
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| 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 Local Request (PEG) | Payment Adjustment 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 |
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| 5. DOE Approved | 13 | 14 | 15 | 16 | 17 | 18 |
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|---|----|----|----|----|----|----|
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Supplements

| | | | | | | |
|---------------------|----|----|----|----|----|----|
| 3. View Supplements | 13 | 14 | 15 | 16 | 17 | 18 |
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Utilities

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|-----------------------------------|------------|------------|------------|------------|------------|------------|
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| 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



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

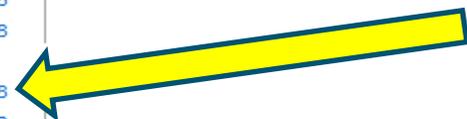
| Period End Date | Date Filed | Total Amount | State | Local |
|-------------------------------------|------------|--------------|------------|------------|
| WRAP Allocation Modification Totals | | \$0.00 | \$0.00 | \$0.00 |
| CSA Balance (WRAP only) | | \$12,061.00 | \$8,313.73 | \$3,747.27 |

8a. Preparer Approved Pool Totals

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 | <input checked="" type="checkbox"/> |
| 3. Statewide Pool Expenditures, Census, Unit Cost by Year | |
| 4. Pool Expenditures, Census, Unit Cost by Locality | |





DATE: April 22, 2019
CPMT: ALL /LOCALITY: ALL

LAST REPORT PREPARER APPROVED IS FOR PERIOD ENDING: March 31, 2019
NUMBER OF PREPARER APPROVED REPORTS: 1075

PART 1 - EXPENDITURE DESCRIPTION

| EXPENDITURE DESCRIPTION | LOCAL MATCH RATE (a) | GROSS TOTAL EXPENDITURES THIS PERIOD (b) | EXPENDITURE REFUND \$ THIS PERIOD (c) | NET TOTAL EXPENDITURE \$ (b minus c) (d) | LOCAL MATCH (\$ x d) (e) | STATE MATCH (d-e) (f) |
|---|----------------------|--|---------------------------------------|--|--------------------------|-----------------------|
| 1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES | | | | | | |
| 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) | - | 1,640,857.69 | 123,569.52 | 1,517,288.17 | 614,598.74 | 902,689.43 |
| 1b. Foster Care - all others in Licensed Residential Congregate Care | - | 10,151,911.91 | 461,162.99 | 9,690,748.92 | 4,116,135.92 | 5,574,612.99 |
| 1c. Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements | - | 7,060,775.86 | 172,799.16 | 6,887,976.70 | 3,003,543.07 | 3,884,433.63 |
| 1d. Non-Mandated Services/Residential/Congregate | - | 186,858.85 | 40,086.22 | 146,772.63 | 63,277.76 | 83,494.87 |
| 1e. Educational Services - Congregate Care | - | 22,531,107.73 | 411,493.43 | 22,119,614.30 | 7,817,255.65 | 14,302,358.65 |
| 2. OTHER MANDATED SERVICES | | | | | | |
| 2a. Treatment Foster Care – IV-E | - | 21,376,558.71 | 222,166.35 | 21,154,392.36 | 6,985,995.30 | 14,168,397.06 |
| 2a.1 Treatment Foster Care | - | 29,505,486.83 | 1,016,073.94 | 28,489,412.89 | 9,542,132.55 | 18,947,280.34 |
| 2a.2 Treatment Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements | - | 63,041.37 | 1,432.00 | 61,609.37 | 21,373.82 | 40,235.55 |
| 2b. Specialized Foster Care – IV-E ; Community Based Services | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2b.1 Specialized Foster Care | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2c. Family Foster Care – IV-E ; Community Based Services | - | 1,426,338.60 | 83,750.30 | 1,342,588.30 | 233,811.56 | 1,108,776.74 |
| 2d. Family Foster Care Maintenance only | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2e. Family Foster Care – Children receiving maintenance and basic activities payments; independent living stipend/arrangements | - | 15,377,337.45 | 1,022,407.07 | 14,354,930.38 | 5,180,892.47 | 9,174,037.91 |
| 2f. Community - Based Services | - | 26,853,829.32 | 415,351.06 | 26,438,478.26 | 4,690,439.20 | 21,748,039.06 |
| 2f.1 Community Transition Services – Direct Family Services to Transition from Residential to Community | - | 262,153.96 | 5,116.84 | 257,037.12 | 48,135.18 | 208,901.94 |
| 2g. Special Education Private Day Placement | - | 105,278,716.99 | 450,932.69 | 104,827,784.30 | 38,446,976.65 | 66,380,807.65 |
| 2h. Wrap-Around Services for Students With Disabilities | - | 1,292,639.08 | 10,776.41 | 1,281,862.67 | 447,352.39 | 834,510.28 |
| 2i. Psychiatric Hospitals/Crisis Stabilization Units | - | 298,516.55 | 0.00 | 298,516.55 | 119,258.06 | 179,258.49 |
| 3. Non-Mandated Services/Community-Based | - | 3,015,550.01 | 219,082.11 | 2,796,467.90 | 516,821.90 | 2,279,646.00 |
| 4. GRAND TOTAL \$: (Sum of Categories 1 through 3) | 0.3387 | 246,321,680.91 | 4,656,200.09 | 241,665,480.82 | 81,848,000.18 | 159,817,480.64 |

CSA FY19 - POOL REIMBURSEMENT REQUEST REPORT—PART 2

PART 2 - EXPENDITURE REFUND DESCRIPTION

Information regarding total expenditure refunds reported in Part 1, Line 4(c).

| EXPENDITURE REFUND DESCRIPTION | CODE | AMOUNT |
|---|------|---------------------|
| Vendor Refunds and Payment Cancellations | 010 | 1,420,328.54 |
| Parental Co-Payments | 020 | 429,548.40 |
| Payments made on behalf of the child (ex: SSA, SSI, VA benefits, ...) | 030 | 1,271,104.55 |
| Child Support Collections through DCSE | 040 | 782,605.71 |
| Pool prior-reported expenditures re-claimed under IV-E | 050 | 588,643.01 |
| Other (Please specify): | 090 | 163,969.88 |
| TOTAL REFUNDS | | 4,656,200.09 |

Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col(c).

13. Pool Daily History Comparison

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

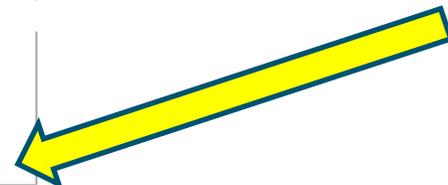
| | | | | | | |
|---------------------|----|----|----|----|----|----|
| 3. View Supplements | 13 | 14 | 15 | 16 | 17 | 18 |
| 4. Supplement Dates | 13 | 14 | 15 | 16 | 17 | 18 |

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



Pool Daily History Comparison (utilities #13)

CSA POOL REIMBURSEMENT REQUEST REPORT COMPARISON (FY16 -FY19)

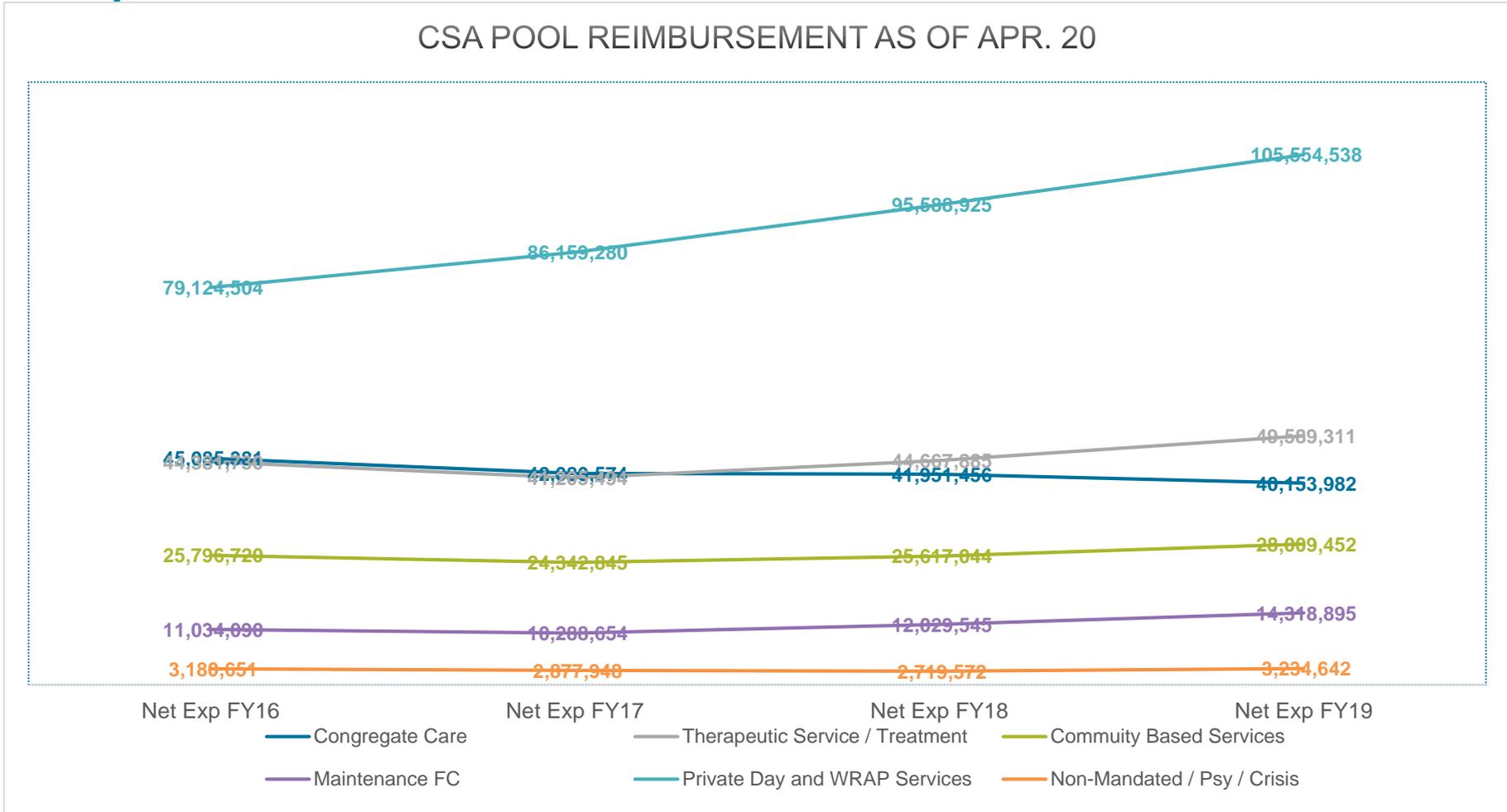
Today's Date: February 22, 2019

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% |

Using the same report look at the statewide expenditures. In a graph format one can see the growth in expenditures over the 4 years.





Office of Children's Services
Empowering communities to serve youth

CSA and Local Medicaid Share

- 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.
- 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 |
| 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 
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 |

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

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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 | |