



# CSA Financial Reporting & Submission

New Coordinators Academy

Maris Adcock

Business Manager

Office of Children's Services



# Purpose of Session

- Provide a basic understanding of the CSA financial reporting
- Provide some direction as to how to negotiate the financial information on the CSA web site
- Some tools to assist with local CSA reporting and financial information.



# What will be covered today?

- CSA Allocation
- CSA Pool Expense Reports
- Detail Transaction History / Pool Fund Report and Reconciliation
- Local Government Log-In
- Fiscal Agency Not Approved Report
- Medicaid Local Share Report
- Match rates



# 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

	General Fund	Non-General Fund
Financial Assistance to Children and Youth	\$ 235,915,105	\$ 52,607,746
The distribution of this appropriation is reflected below.		
State Pool Medicaid Appropriation	\$ 28,526,197	\$ 43,187,748
State Pool Non Medicaid Appropriation	\$ 149,327,043	\$ 8,419,998
Supplement and WRAP Appropriation	\$ 55,600,865	\$ 1,000,000
Local Administrative Allocation	\$ 2,060,000	
State Wide Training	\$ 50,000	
Informaiton Systems	\$ 345,000	



# 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.



# Office of Children's Services



The implementation of the new Medicaid process for authorizing residential placements (IACC) has scheduled for July 1, 2017. The CSA guidance issued on December 20, 201

- 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

View CSA Expenditures

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 families. We strive for CSA to be highly regarded as a leader in: improving outcomes for children and their families; facilitating the highest quality technical assistance and training to strengthen the capacity of communities to implement CSA; maintaining high standards for sound fiscal accountability and responsible use of taxpayer funds; and partnering with families and all CSA stakeholders to implement best practices and technology to continually improve the performance of CSA. OCS strives to maintain an enthusiastic, creative and knowledgeable staff empowered to work with CSA stakeholders to sustain the highest quality system of care for Virginia's youth and their families.

What's New  
[Information for CSA about Fostering Futures](#)

- 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:
  - Dept of Education
  - Dept of Social Services
  - Dept of Juvenile Justice
  - Dept of Behavioral Health and Developmental Services
  - Dept of Medical Assistance Services
  - CSA Knowledge Center



# Office of Children's Services

Browser address bar: <https://www.csa.virginia.gov/publicstats/index.cfm>

Navigation: File Edit View Favorites Tools Help

Virginia.gov Agencies | Governor Search Virginia.Gov

Office of Children's Services  
empowering communities to serve youth

Home > CSA Statistics Public

## CSA Statistics Public

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

The Office of Children's Services © 2015

1604 Santa Rosa Road, Ste 137, Richmond, VA 23229

Phone (804) 662-9815 Fax (804) 662-9831

Please direct questions and comments concerning this website to [csa.office@csa.virginia.gov](mailto:csa.office@csa.virginia.gov) © Children's Services Act, Commonwealth of Virginia [Web Policy](#)



# Office of Children's Services

File Edit View Favorites Tools Help

virginia.gov

Agencies | Governor



powering communities to serve youth

SA Statistics Home > CSA Pool Reporting

## CSA Pool Reporting

### View Filed Reports

1. Record ID	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
2. FIPS	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
3. System Date	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
4. Period End Date	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
5. DOE Approved	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
6. FA NOT Approved			<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
7. PENDING			<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>

### Transaction History

1. Detailed Pool Fund Reimbursement History - FY17 Updated 1/25/2016		<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
2. Transaction History	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>

### Supplements

3. View Supplements	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
4. Supplement Dates	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>

### Utilities

4. Refund Report	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
5. GROSS Expenditure Report	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
5a. NET Expenditure Report	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
5b. Effective Match Rate Report	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
6. Expenditure Comparisons	<a href="#">11vs</a>	<a href="#">12vs</a>	<a href="#">13vs</a>	<a href="#">14vs</a>	<a href="#">15vs</a>	<a href="#">16vs</a>
	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
7. Expenditure \$ Cumulative	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
8. DOE Approved Pool Totals	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>		
8a. Preparer Approved Pool Totals	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
9. Period Last Report Filed	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
10. Reports by Period End	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
12. Pool Report Dates ( <a href="#">ALL</a> )	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>
13. Pool Daily History Comparison	<a href="#">12</a>	<a href="#">13</a>	<a href="#">14</a>	<a href="#">15</a>	<a href="#">16</a>	<a href="#">17</a>

### Locality Reports

- [Medicaid Billings](#)
- [Locality Allocations](#)
  - [2.1 Protected Amounts](#)
- [Census by Locality](#)
- [Expenditures by Locality](#)
- [Expenditure Refunds by Locality](#)
- 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](#)
- [Statewide Pool Expenditures, Census, Unit Cost by Year](#)
- [Statewide Pool Expenditures, Census, Unit Cost All Years \(FY94-FY16\)](#)
- [Pool Expenditures, Census, Unit Cost by Locality](#)
101. [Pool Expenditures by Region](#)
- [Pool Reports by Date](#)
- [Pool Expenditures by Period FY09-FY16](#)
- [Preparer Pool Expenditures by Date](#)
- [Fiscal Agent Approved Pool Expenditures by Date](#)
- [Date Last Report Fiscal Agent Approved FY09-FY16](#)



# Office of Children's Services

Virginia.gov

Agencies | Governor

Search Virginia.Gov



Office of Children's Services

empowering communities to serve youth



CSA Reports  
Pool Reimbursement Reports  
FY17  
Transaction History for    
**Pended Forms are not on this report**

### Active Pool Report Preparers

	
	
	
	

### Transaction History

Match Rate: 0.2332	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$627,581.00	\$481,200.59	\$146,380.41
<b>Pool Reimbursement History</b>						
	<a href="#">9</a>	07/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	<a href="#">9</a>	08/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	<a href="#">9</a>	09/30/2016	10/28/2016	\$45,000.51	\$33,321.77	\$11,678.74
	<a href="#">9</a>	10/31/2016	01/03/2017	\$66,862.94	\$49,013.92	\$17,849.02
	<a href="#">9</a>	11/30/2016	01/11/2017	\$24,986.18	\$18,906.84	\$6,079.34
	<a href="#">5</a>	12/31/2016	02/02/2017	\$32,800.65	\$24,708.41	\$8,092.24
<b>Pool Reimbursement Expenditure Totals</b>				<b>\$169,650.28</b>	<b>\$125,950.94</b>	<b>\$43,699.34</b>
<b>Supplement History</b>						
<b>Supplement Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CSA System Balance</b>				<b>\$457,930.72</b>	<b>\$355,249.65</b>	<b>\$102,681.07</b>



# Office of Children's Services

## Transaction History without WRAP Dollars

Match Rate: 0.2332	Status	Period End	Date Filed	Total Amount	State	Local
<b>Beginning Balance</b>				<b>\$618,836.00</b>	<b>\$474,494.99</b>	<b>\$144,341.01</b>
<b>Pool Reimbursement History</b>						
	-	07/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	-	08/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	-	09/30/2016	10/28/2016	\$45,000.51	\$33,321.77	\$11,678.74
	-	10/31/2016	01/03/2017	\$66,862.94	\$49,013.92	\$17,849.02
	-	11/30/2016	01/11/2017	\$24,986.18	\$18,906.84	\$6,079.34
	-	12/31/2016	02/02/2017	\$32,800.65	\$24,708.41	\$8,092.24
<b>Pool Reimbursement Expenditure Totals</b>				<b>\$169,650.28</b>	<b>\$125,950.94</b>	<b>\$43,699.34</b>
<b>Supplement History</b>						
<b>Supplement Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CSA System Balance (Non-WRAP):</b>				<b>\$449,185.72</b>	<b>\$348,544.05</b>	<b>\$100,641.67</b>

## Transaction History WRAP dollars only

Match Rate: 0.2332	Status	Period End	Date Filed	Total Amount	State	Local
<b>WRAP Allocation Additions History</b>						
			08/01/2016	\$8,745.00	\$6,705.00	\$2,039.00
<b>WRAP Allocation Additions Totals</b>				<b>\$8,745.00</b>	<b>\$6,705.00</b>	<b>\$2,039.00</b>
<b>Pool Reimbursement History - WRAP only</b>						
	-	07/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	-	08/31/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	-	09/30/2016	10/28/2016	\$0.00	\$0.00	\$0.00
	-	10/31/2016	01/03/2017	\$0.00	\$0.00	\$0.00
	-	11/30/2016	01/11/2017	\$0.00	\$0.00	\$0.00
	-	12/31/2016	02/02/2017	\$0.00	\$0.00	\$0.00
<b>Pool Reimbursement Expenditure Totals -WRAP only</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Office of Children's Services



empowering communities to serve youth

SA Statistics Home > CSA Pool Reporting

## 2017 June YTD CSA Pool Payments - Detail

FIPS: 1	Accomack County		
<b>July, 2016</b>			
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		-1,810.31
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	11/18/16 26535 7/31/2016	<a href="#">26535</a>	0.00
Total for July, 2016 (0 detail records)			-1,810.31
<b>August, 2016</b>			
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		-3,186.82
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	11/18/16 26536 8/31/2016	<a href="#">26536</a>	0.00
Total for August, 2016 (0 detail records)			-3,186.82
<b>September, 2016</b>			
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		-3,366.93
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	11/18/16 26537 9/30/2016	<a href="#">26537</a>	33,321.77
Total for September, 2016 (0 detail records)			29,954.84



# Office of Children's Services

<b>October, 2016</b>			
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		-3,875.01
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
State Share	01/25/17 26698 10/31/2016	26698	49,013.92
Total for October, 2016 (6 detail records)			45,138.91
<b>November, 2016</b>			
Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-30-NOV-2016-CSA-FY2017 33021614		-28,324.64
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		-4,735.30
Regular TFC Medicaid	CSA Locality Medicaid Match		-38.07
State Share	01/25/17 26895 11/30/2016	26895	18,908.84
Total for November, 2016 (7 detail records)			-14,191.17
<b>December, 2016</b>			
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		-10,583.64
Regular TFC Medicaid	CSA Locality Medicaid Match		0.00
Total for December, 2016 (5 detail records)			-10,583.64
<b>January, 2017</b>			
Transaction Description	Comment	Report ID	Amount
Distribution of Funds	3-200-31-JAN-2017-CSA-FY2017-D 10000749		-45,321.82
Total for January, 2017 (1 detail records)			-45,321.82
<b>February, 2017</b>			
Transaction Description	Comment	Report ID	Amount
Total for February, 2017 (0 detail records)			0.00
<b>March, 2017</b>			
Transaction Description	Comment	Report ID	Amount
Total for March, 2017 (0 detail records)			0.00



# Office of Children's Services

	State Paayment to Local					LEDRS Pool Fund Report	
	Distribution of Funds	Expansion and FAMIS TFC Medicaid	Expansion Medicaid	FAMIS Medicaid	Regular Medicaid	Regular TFC Medicaid	State Share
July 2016		-	-	-	(1,810.31)	-	-
August 2016		-	-	-	(3,186.82)	-	-
September 2016		-	-	-		-	33,321.77
October 2016		-	-	-		-	
November 2016	(28,324.64)	-	-	-			
<b>total</b>							<b>(0.00)</b>

September 2016		-	-	-	(3,366.93)	-	
October 2016		-	-	-	(3,875.01)	-	49,013.92
November 2016		-	-	-	(4,735.30)	(38.07)	18,906.84
December 2016		-	-	-	(10,583.64)	-	
January 2017	(45,321.81)	-					
<b>total</b>							<b>0.00</b>



## Reporting Access

The screenshot shows a web browser window with the URL <https://www.csa.virginia.gov/>. The page header includes the Virginia.gov logo and navigation links for Agencies and Governor. A search bar is located in the top right corner.

The main content area features a navigation menu on the left with the following items: 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, and Gap Survey. Below the menu is a "View CSA Expenditures" button and social media icons for Twitter and Facebook.

The main content area contains a "Welcome to the OCS Web Site!" message. Below this is a section titled "WHAT IS CSA?" with the following text: "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." A blue arrow points from this text to the "Local Government Reporting" link in the right-hand sidebar.

Below the "WHAT IS CSA?" section are three other sections: "Mission Statement", "Administration of the CSA", and "Vision Statement", each with a brief description of the organization's goals and structure.

The right-hand sidebar contains a list of links: 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, and a "Quick Links:" section with links to the Dept of Education, Dept of Social Services, Dept of Juvenile Justice, Dept of Behavioral Health and Developmental Services, Dept of Medical Assistance Services, and CSA Knowledge Center.

At the bottom of the page, there is a "What's New" section with a link to "Information for CSA about Fostering Futures".



Office of Children's Services

Empowering communities to serve youth



Home > [Local Government Reporting/Contacts](#)

## Local Government Reporting

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



• [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

Certain features on this website is ONLY compatible with [Internet Explorer](#). Hence only [Internet Explorer](#) is the preferred browser for this web-site.

[Contact Us](#)

[Administrative Memos](#)

[CSA Policy Manual and User Guidance](#)

[Local Government Reporting](#)

[CANS](#)

[Program Audits](#)

[Technical Assistance](#)

[Resource Library](#)

[CSA Service Fee Directory](#)

[Training Calendar](#)

[Denial of Funds](#)

### Quick Links:

[Dept of Education](#)

[Dept of Social Services](#)

[Dept of Juvenile Justice](#)

[Dept of Behavioral Health and Developmental Services](#)

[Dept of Medical Assistance Services](#)

[CSA Knowledge Center](#)



# Office of Children's Services

## Local Government Reporting Log-In Access

Virginia.gov Agencies | Governor Search Virginia.Gov

Office of Children's Services Empowering communities to serve youth

Home > Local Government Reporting/Contacts

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

 View CSA Expenditures



### Local Government Reporting

#### CSA Reports Preparer Log In Screen

To access your information, please enter your Username & Password below.

Username

Password

Certain features on this website is only compatibility with [Internet Explorer](#). Hence only [Internet Explorer](#) is the preferred browser for this web-site

[Contact Us](#)

Administrative Memos

CSA Policy Manual and User Guidance

Local Government Reporting

CANS

Program Audits

Technical Assistance

Resource Library

CSA Service Fee Directory

Training Calendar

Denial of Funds

#### Quick Links:

[Dept of Education](#)

[Dept of Social Services](#)

[Dept of Juvenile Justice](#)

[Dept of Behavioral Health and Developmental Services](#)

[Dept of Medical Assistance Services](#)



# Pool Fund Reporting Main Screen

Virginia.gov Agencies | Governor Search Virginia.Gov

Office of Children's Services  
Empowering communities to serve youth

Contact Us

## CSA Reports Main Menu

You are logged in for Accomack [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](#)

The Office of Children's Services © 2015  
1604 Santa Rosa Road, Ste 137, Richmond, VA 23229  
Phone (804) 662-9815 Fax (804) 662-9831  
Please direct questions and comments concerning this website to [csa.office@csa.virginia.gov](mailto:csa.office@csa.virginia.gov) © Children's Services Act, Commonwealth of Virginia [Web Policy](#)



# Pool Fund Reporting Main Screen



## CSA Pool Reimbursement Request Reports Main Screen

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

FY17

### Enter Data in New Report—FY17

**A LEDRS File MUST be uploaded before you can submit a Reimbursement Request.**

- January 31, 2017 - No LEDRS file located [Click here to Upload File](#) or [Enter Zero Dollar Report For the period January 31, 2017](#)

### View Previous Online Submissions—FY17

Pended Reports are not shown here

- [Period Ending December 31, 2016](#)
- [Period Ending November 30, 2016](#)
- [Period Ending October 31, 2016](#)
- [Period Ending September 30, 2016](#)
- [Period Ending August 31, 2016](#)
- [Period Ending July 31, 2016](#)

### View Pool Reimbursement for submitted LEDRS files

--Select--

### View Transaction History ( set the sectio to be Dynamic from the admin page)

- [FY17 Transaction Report](#)
- [FY17 Pool Summary Report](#)
- [FY16 Transaction Report](#)
- [FY16 Pool Summary Report](#)
- [FY15 Transaction Report](#)
- [FY15 Pool Summary Report](#)
- [FY14 Transaction Report](#)
- [FY14 Pool Summary Report](#)
- [FY13 Transaction Report](#)
- [FY13 Pool Summary Report](#)



# Office of Children's Services

Virginia.gov

Agencies | Governor



Empowering communities to serve youth



## CSA Supplemental Allocation Request Main Screen

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

FY17

### Enter Data in New Report—FY17

- [Start A New Supplemental Allocation Request](#)

### View Previous Online Submission—FY17

(Reports that have already been approved by the Fiscal Agent)  
No other FY17 reports have been submitted.

**Certain features on this website is only compatibility with Internet Explorer. Hence only Internet Explorer is the preferred browser for this web-site**

The Office of Children's Services. © 2015

1604 Santa Rosa Road, Ste 137, Richmond, VA 23229

Phone (804) 662-9815 Fax (804) 662-9831

Please direct questions and comments concerning this website to [csa.office@csa.virginia.gov](mailto:csa.office@csa.virginia.gov) © Children's Services Act, Commonwealth of Virginia [Web Policy](#)



## 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