



CSA LEDRS

Fiscal Year 17 Implementation

Webinar

Preetha Agrawal
Information Technology Director
Office of Children's Services



Fiscal Year 17

No Data Set Submission

No Expenditure File Submission

- Data Set for Fiscal Year 2016 Quarter 4 is due by October 15th
- Expenditure File CSA & Title IV-E for date range April 1, 2016 – June 30, 2016 is due by July 31



Fiscal Year 17 – LEDRS File

- This is a combined file containing data elements present in the current CSA Data Set and Expenditure File
- This file consists of detailed information of all payment/refunds made by a locality
- This file shall contain data extracted after the last submission of a LEDRS file from the locality's IT system
- During the months of July, Aug, Sept, this file shall contain data for 2 Fiscal Years (current & previous)
- The **first LEDRS** file submission shall be accepted by OCS from **August 1, 2016**



LEDRS File Submission – Frequency

LEDRS File: Data is submitted at the same frequency as the locality's Pool Reimbursement

Pool Reimbursement Report, no more than monthly and no less than quarterly.

LEDRS file submission shall be in concurrence with Pool Fund Reimbursement request. Files shall be submitted no more than monthly and no less than quarterly.

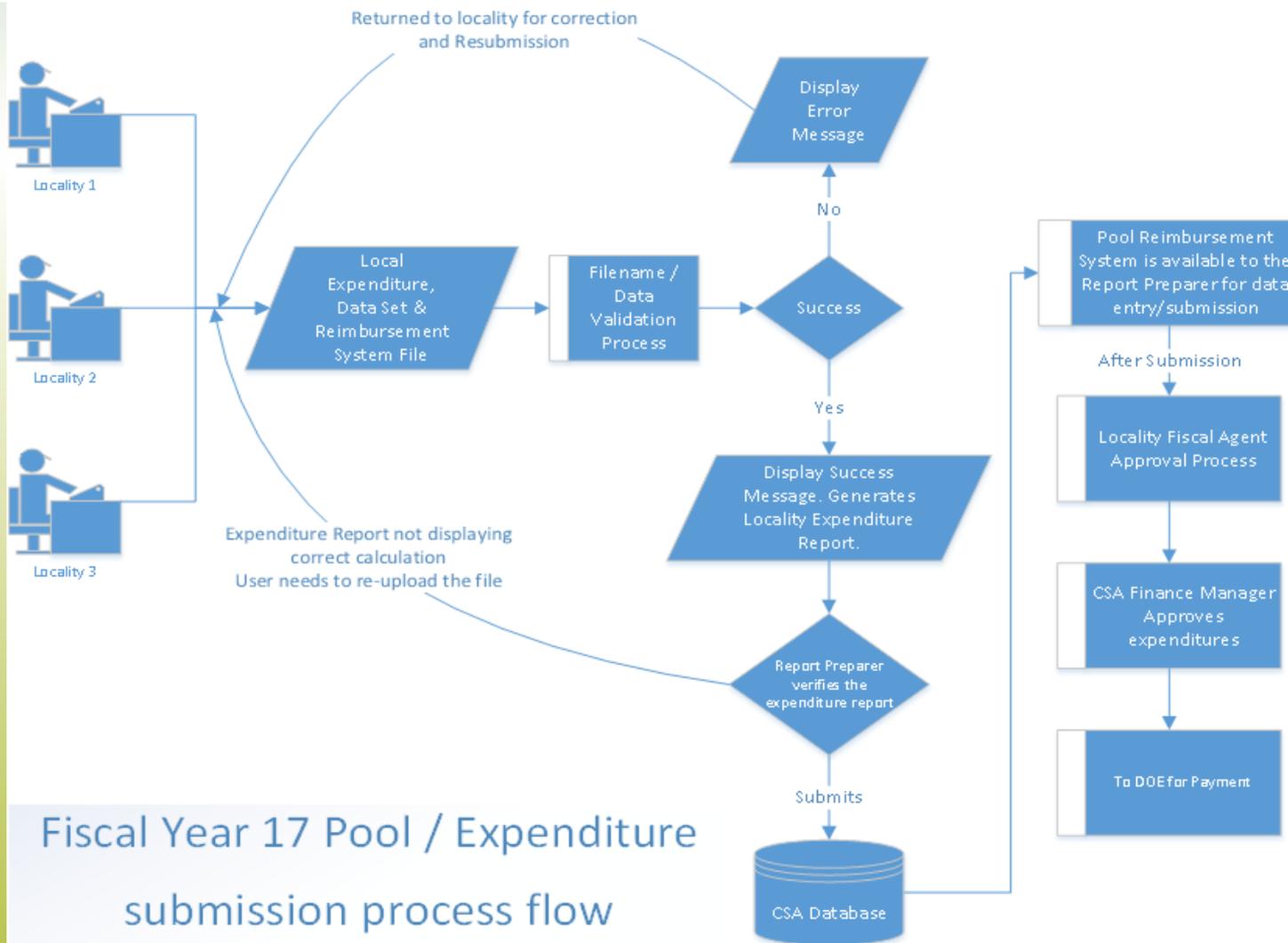


LEDRS & Pool Reimbursement Relation

- If a LEDRS file is NOT uploaded by the locality. The Report Preparer shall not be able to manually enter and submit the Pool Reimbursement Report.
- The Report Preparer shall have to verify if the pool reimbursement report that the agency is planning to submit matches with the LEDRS file expenditure report



Office of Children's Services





Local Government Reporting Screen

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Home > Local Government Reporting/Contacts

Local Government Reporting

- [CSA Report Preparer Login](#)
- [Fiscal Agent Login](#)
Click here to access the Report Approval Login
- [CBDRS System Login](#)
- [Expenditure File Upload](#)
For Date Range: 04/01/2016 - 06/30/2016 ONLY
- [File Transfer Login](#)
LEDRS Title IV-E, Medicaid, VEMAT & OASIS

FY17 LEDRS File upload TEST ONLY !!!!
This section is for testing of submission of LEDRS file for fiscal 2017
The information WILL NOT reflect / show in current CSA Reports

- [FY17 LEDRS File upload \(Test\)](#)

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

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

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LEDRS File – Title IV-E

- Title IV-E LEDRS file shall be uploaded from a new link; File Transfer Login on Local Government Reporting
- File Layout is the same as that of CSA LEDRS
- **Quarterly** file submission ONLY



CSA Report Preparer Log in Screen

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

Local Government Reporting

- [CSA Report Preparer Login](#)
- [Fiscal Agent Login](#)
- [CBDRS System Login](#)
- [Expenditure File Upload](#)
- [File Transfer Login](#)

FY17 LEDRS File upload TEST ONLY !!!!
 This section is for testing of submission of LEDRS file for local 2017.
 The information WILL NOT reflect in current CSA Reports.

- [FY17 LEDRS File upload \(Test\)](#)

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

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



CSA Report Preparer Main Menu

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Contact Us

CSA Reports Main Menu

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

You may enter the section by choosing your destination below:

[CSA Child Data Set](#)
If you are uploading a Data Set File , please make sure you are logged in under your own name.
You may need to be contacted if there are errors in your data file.
You are currently logged in for Juan Potts

[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](#)

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CSA Report Preparer – Pool Reimbursement Request Screen

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Home > Local Government Reporting/Contacts

CSA Pool Reimbursement Request Reports Main Screen

You are logged in for [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 [Click here to Upload File](#)

- July 31, 2016 - No LEDRS file located

View Previous Online Submissions—FY17
Pended Reports are not shown here

FY16

Enter Data in New Report—FY16

- [June 30, 2016](#) Report #2

View Previous Online Submissions—FY16
Pended Reports are not shown here

- [Period Ending June 30, 2016](#)
- [Period Ending May 31, 2016](#)
- [Period Ending April 30, 2016](#)
- [Period Ending March 31, 2016](#)
- [Period Ending February 28, 2016](#)
- [Period Ending January 31, 2016](#)
- [Period Ending December 31, 2015](#)
- [Period Ending November 30, 2015](#)
- [Period Ending October 31, 2015](#)
- [Period Ending September 30, 2015](#)
- [Period Ending August 31, 2015](#)

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

- [FY16 Transaction Report](#) • [FY16 Pool Summary Report](#)
- [FY15 Transaction Report](#) • [FY15 Pool Summary Report](#)



CSA Report Preparer – LEDRS Upload Screen

Version: 2.0.0.0
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Log Out Back to Pool Reimbursement Request Hello: Location : Contact Us

LEDRS File Upload

Please read before uploading files

The standards related to the Upload files can be found in the two files listed below.
[File Naming Standard](#)
[Expenditure File Layout](#)

The only acceptable file extensions are:

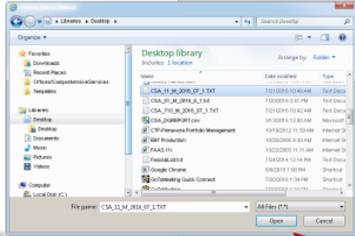
Local Expenditure, Data and Reimbursement System(LEDRS) Files - CSA and/or Title4E - **.TXT**
 Medicaid - Claim, Member or Provider - **.ZIP**
 Medicaid - Payment or Adjustment - **.CSV**
 Oasis & VEMAT - **.ZIP**

Any other file extensions will be rejected.

Click on the "Browse" button to find and select the file you wish to upload on your local computer.
 Once the path of the file you wish to upload appears in the text area, click on the **"Upload File"** button.

*Required

* C:\Users\qpz57937\Desktop\CSA_11_M_2016_07_1.TXT Browse...




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CSA LEDRS Upload – Unsuccessful Screen

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Log Out Hello: [redacted] Location : Contact Us

Upload Unsuccessful!

The LEDRS file has the following errors. Please rectify these errors and resubmit the file.

File Upload Result for FIPS

Line No (when header eliminated)	Error Date	Error Message #
5	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
6	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
7	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
8	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
47	07/20/16	[redacted] : Duplicate Locality Payment Identifier() found for Payment amount(837.00)
59	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
60	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
61	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)
62	07/20/16	[redacted] : Duplicate Locality Payment Identifier([redacted]) found for Payment amount (686.00)



CSA Report Preparer – LEDRS Success Screen

Version: 2.0.0.0
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Log Out Hello:

Review Report: [Submit Upload](#) [Cancel Upload](#) [Print Report](#) [Return to Main](#)
 Results of LEDRS File Uploaded: 7/21/2016
 FIPS:
 #Rows loaded (CSA): 163
 Payment/Adjustment date range within the UploadFile: 7/1/2016 - 7/14/2016
 LEDRS File Summary

Part 1 - Expenditure Description (FY 2016)

EXPENDITURE CATEGORY DESCRIPTION	LOCAL MATCH RATE (a)	GROSS EXPENDITURE THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (a x d) (d)	LOCAL MATCH (d-e) (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)	0.3299	11,929.21	0.00	11,929.21	3,935.45	7,993.76
1b. Foster Care - all others in Licensed Residential Congregate Care	0.3299	20,396.33	525.32	19,871.01	6,555.45	13,315.56
1c. Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	0.3299	6,752.92	0.00	6,752.92	2,227.79	4,525.13
1d. Non-Mandated Services/Residential/Congregate	0.3299	1,651.58	0.00	1,651.58	544.86	1,106.72
1e. Educational Services - Congregate Care	0.2639	38,073.75	0.00	38,073.75	10,047.66	28,026.09
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	0.2639	41,660.25	0.00	41,660.25	10,994.14	30,666.11
2a.1 Treatment Foster Care	0.2639	21,892.32	0.00	21,892.32	5,777.38	16,114.94
2a.2 Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0.2639	2,816.50	0.00	2,816.50	743.27	2,073.23
2c. Family Foster Care - IV-E ; Community Based Services	0.1319	13,515.92	0.00	13,515.92	1,782.75	11,733.17
2e. Family Foster Care - Children receiving maintenance and basic activities payments; Independent living stipend/arrangements	0.2639	7,857.70	1,008.00	6,849.70	1,807.64	5,042.06
2f. Community - Based Services	0.1319	14,710.14	0.00	14,710.14	1,940.27	12,769.87
2f.1 Community Transition Services - Direct Family Services to Transition from Residential to Community	0.1319	3,200.00	0.00	3,200.00	422.08	2,777.92
2g. Special Education Private Day Placement	0.2639	10,208.00	0.00	10,208.00	2,693.89	7,514.11
2h. Wrap-Around Services for Students With Disabilities	0.2639	17,542.00	0.00	17,542.00	4,629.33	12,912.67
2i. Psychiatric Hospitals/Crisis Stabilization Units	0.2639	0.00	0.00	0.00	0.00	0.00
3. Non-Mandated Services/Community-Based	0.1319	15,725.00	0.00	15,725.00	2,074.13	13,650.87
4. Grand Totals: (Sum of categories 1 through 3)		227,931.62	1,533.32	226,398.30	56,176.08	170,222.22

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	525.32
Parental Co-Payments	020	0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, ...)	030	0.00
Child Support Collections through DCSE	040	0.00
Pool prior-reported expenditures re-claimed under IV-E	050	1,008.00
Other:	090	0.00
Refund Total:		1,533.32



CSA LEDRS Upload – Print Report Button



LEDRS Upload Success Print

Results of LEDRS File Uploaded: 7/21/2016

FIPS:

#Rows loaded (CSA): 163

Payment/Adjust date range within the UploadFile: 7/1/2016 - 7/14/2016

LEDRS File Summary

Part 1 - Expenditure Description (FY 2016)

EXPENDITURE CATEGORY DESCRIPTION	LOCAL MATCH RATE (a)	GROSS EXPENDITURE THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (b minus c) (d)	LOCAL MATCH (a 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)	0.3299	11,929.21	0.00	11,929.21	3,935.45	7,993.76
1b. Foster Care - all others in Licensed Residential Congregate Care	0.3299	20,396.33	525.32	19,871.01	6,555.45	13,315.56
1c. Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	0.3299	6,752.92	0.00	6,752.92	2,227.79	4,525.13
1d. Non-Mandated Services/Residential/Congregate	0.3299	1,651.58	0.00	1,651.58	544.86	1,106.72
1e. Educational Services - Congregate Care	0.2639	38,073.75	0.00	38,073.75	10,047.66	28,026.09
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	0.2639	41,660.25	0.00	41,660.25	10,994.14	30,666.11
2a.1 Treatment Foster Care	0.2639	21,892.32	0.00	21,892.32	5,777.38	16,114.94
2a.2 Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0.2639	2,816.50	0.00	2,816.50	743.27	2,073.23
2b Specialized Foster Care - IV-E ; Community Based Services	0.2639	0.00	0.00	0.00	0.00	0.00
2b.1 Specialized Foster Care	0.2639	0.00	0.00	0.00	0.00	0.00
2c Family Foster Care - IV-E ; Community Based Services	0.1319	13,515.92	0.00	13,515.92	1,782.75	11,733.17
2d Family Foster Care Maintenance only	0.2639	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	0.2639	7,857.70	1,008.00	6,849.70	1,807.64	5,042.06
2f Community - Based Services	0.1319	14,710.14	0.00	14,710.14	1,940.27	12,769.87
2f.1 Community Transition Services - Direct Family Services to Transition from Residential to Community	0.1319	3,200.00	0.00	3,200.00	422.08	2,777.92
2g Special Education Private Day Placement	0.2639	10,208.00	0.00	10,208.00	2,693.89	7,514.11
2h Wrap-Around Services for Students With Disabilities	0.2639	17,542.00	0.00	17,542.00	4,629.33	12,912.67
2i Psychiatric Hospitals/Crisis Stabilization Units	0.2639	0.00	0.00	0.00	0.00	0.00
3 Non-Mandated Services/Community-Based	0.1319	15,725.00	0.00	15,725.00	2,074.13	13,650.87
4 Grand Totals: (Sum of categories 1 through 3)		227,931.62	1,533.32	226,398.30	56,176.08	170,222.22

PART 2 - EXPENDITURE REFUND DESCRIPTION

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

EXPENDITURE REFUND DESCRIPTION

Vendor Refunds and Payment Cancellations

Parental Co-Payments

Payments made on behalf of the child (ex: SSA, SSI, VA benefits, ...)

Child Support Collections through DCSE

Pool prior-reported expenditures re-claimed under IV-E

Other:

Refund Total:

CODE	AMOUNT
010	525.32
020	0.00
030	0.00
040	0.00
050	1,008.00
090	0.00
	1,533.32



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CSA Pool Reimbursement Request Reports Main Screen
You are logged in for [Click here to log out.](#)

FY17

Enter Data in New Report—FY17

- [July 31, 2016](#)

View Previous Online Submissions—FY17
Pended Reports are not shown here

FY16

Enter Data in New Report—FY16

- [June 30, 2016](#) Report #2

View Previous Online Submissions—FY16
Pended Reports are not shown here

- [Period Ending June 30, 2016](#)
- [Period Ending May 31, 2016](#)
- [Period Ending April 30, 2016](#)
- [Period Ending March 31, 2016](#)
- [Period Ending February 28, 2016](#)
- [Period Ending January 31, 2016](#)
- [Period Ending December 31, 2015](#)
- [Period Ending November 30, 2015](#)
- [Period Ending October 31, 2015](#)
- [Period Ending September 30, 2015](#)
- [Period Ending August 31, 2015](#)



LEDRS File layout, Business Rules

- Administrative Memos

2015 Administrative Memos

Memo #15-08 Upcoming Changes to CSA Data Set and Expenditure Files

- CSA Local Expenditure, Data and Reimbursement System (LEDRS)
- Presentation Slides - LEDRS: The future of CSA Data Reporting

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Home > Administrative memos Contact Us

Administrative Memos

2016 Administrative Memos

- Memo #16-1 [Admin Memo Outcomes Report and Application](#)
 - [2015 Outcomes Report](#)

2015 Administrative Memos

- Memo #15-09 [Records Retention.pdf](#)
- Memo #15-08 [Upcoming Changes to CSA Data Set and Expenditure Files](#)
 - [CSA Local Expenditure, Data and Reimbursement System \(LEDRS\)](#)
- Memo #15-07 [Standardized Service Names Data Validation](#)
- Memo #15-06 [Clarification of Use of Title IV-E and Children's Services Act \(CSA\) Funds for Emergency Foster Home Placements](#)
- Memo #15-05 [Release of Revised CSA Policy Manual and New CSA User Guide](#)
- Memo #15-04 [FY 15 - FY 16 Fiscal Information](#)
- Memo #15-03 [NAME CHANGE FOR THE OFFICE OF COMPREHENSIVE SERVICE AND THE COMPREHENSIVE SERVICE ACT](#)
- Memo #15-02 [FY16 WRAP-AROUND SERVICES FOR STUDENTS WITH DISABILITIES](#)
 - [Wrap Service Allocations and Intent to Utilize](#)
- Memo #15-01 [TECHNICAL EDITS TO STANDARDIZED SERVICE NAMES](#)
 - [Standardized CSA Service Names and Definitions](#)

2014 Administrative Memos

- Memo #14-09 [LICENSURE OF ICC BY THE DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES](#)

Administrative Memos

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

Quick Links:

- Dept of Education
- Dept of Social Services
- Dept of Juvenile Justice
- Dept of Behavioral Health and Developmental Services

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
- Archived News

[View CSA Expenditures](#)



LEDRS – CBDRS

- All the validation shall be implemented in the CSA in-house Child Based Data Reporting System (CBDRS)



Navigation for LEDRS File submission

- CBDRS Users

1. Login to CBDRS System

The screenshot shows the 'LEDRS DATA EXPORT' interface. At the top, there is a navigation bar with the following items: Home, Child Master List, Create New Child, Create/Edit Provider, Adjustment, Data Export, LEDRS File Export (highlighted with a red arrow labeled 'Step 1'), Reports, and Log Out. Below the navigation bar, the user is logged in as 'Andre Richmond' in 'WASHINGTON' location, using 'CSA' application mode. The main content area is titled 'LEDRS DATA EXPORT' and includes a warning: 'Click "Vaildate" To Check Errors Before Exporting The LEDRS File"'. The interface is divided into sections for 'Financial Reporting Status' (2017 Year to Date: Expenditures: \$0.00, Adjustments: \$0) and 'Reporting Month of July' (Expenditures: \$0, Adjustments: \$0). There are two rows of options: the first row has a radio button for 'LEDRS File', 'Start Date: 7/1/2016', 'End Date: 7/31/2016', and buttons for 'Validate' (labeled 'Step 2') and 'Export' (labeled 'Step 3'); the second row has a 'View Previous Exports' dropdown menu and buttons for 'View', 'Reset', and 'Print'. At the bottom, there is a table header with columns: SSN, First Name, Last Name, Service Placement Type, Payment Date, Invoice #, Status, Amt, Uploaded, and Program Year.



- For Parents
- Systems of Care
- Virginia Wraparound Co Excellence (COE)
- Local Government Cont
- Statewide Statistics
- State Executive Council
- State & Local Advisory
- CSA Reports and Public
- CSA Code/Legislative U
- Gap Survey
- Archived News

- CSA Statistics Public
 - CSA Performance Performance Me
 - CSA Performance
 - Performance Dash Provides a comparison of
 - Data Set Reports Statewide & Locality repo User Guide to pr
 - CSA Pool Expendi Current and historical info
 - CSA Filing Status Filing Status Report
 - For CSA Office Us

CSA Reports

Disclaimer: Data is as submitted by Localities, not verified by OCS.

Report Type: --Please Select Report Type--

- Locality - Service Placement Type
- Statewide - Service Placement Type
- Locality - Primary Mandate Type
- Statewide - Primary Mandate Type
- Demographic
- Locality Comparison Report
- Expenditure File Summary
- Expenditure File & Pool Comparison



Part 1 - Expenditure Description

Expenditure Description		Local Match Rate (a)	Gross Total Expenditure this Period (b)	Expenditure Refunds this Period (c)	Net Total Expenditures (b minus c) (d)	Local Match (a x d) (e)	State Match (d-e) (f)
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)	0.2916	0.00	0.00	0.00	0.00	0.00
1b	Foster Care - all others in Licensed Residential Congregate Care	0.2916	74,270.62	0.00	74,270.62	21,657.31	52,613.31
1c	Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements	0.2916	65,868.74	0.00	65,868.74	19,207.32	46,661.42
1d	Non-Mandated Services/Residential/Congregate	0.2916	0.00	0.00	0.00	0.00	0.00
1e	Educational Services - Congregate Care	0.2332	11,346.15	0.00	11,346.15	2,645.92	8,700.23
2a	Treatment Foster Care – IV-E	0.2332	61,903.00	0.00	61,903.00	14,435.78	47,467.22
2a1	Treatment Foster Care	0.2332	438.09	0.00	438.09	102.16	335.93
2a2	Treatment Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements	0.2332	0.00	0.00	0.00	0.00	0.00
2b	Specialized Foster Care – IV-E ; Community Based Services	0.2332	0.00	0.00	0.00	0.00	0.00
2b1	Specialized Foster Care	0.2332	0.00	0.00	0.00	0.00	0.00
2c	Family Foster Care – IV-E ; Community Based Services	0.1166	875.00	0.00	875.00	102.02	772.98
2d	Family Foster Care Maintenance only	0.2332	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	0.2332	14,578.58	0.00	14,578.58	3,399.72	11,178.86
2f	Community - Based Services	0.1166	8,147.86	0.00	8,147.86	950.04	7,197.82
2f1	Community Transition Services – Direct Family Services to Transition from Residential to Community	0.1166	0.00	0.00	0.00	0.00	0.00
2g	Special Education Private Day Placement	0.2332	10,296.00	0.00	10,296.00	2,401.03	7,894.97
2h	Wrap-Around Services for Students With Disabilities	0.2332	480.00	0.00	480.00	111.94	368.06
2i	Psychiatric Hospitals/Crisis Stabilization Units	0.2332	0.00	0.00	0.00	0.00	0.00
3	Non-Mandated Services/Community-Based	0.1166	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		4.198	248,204.04	0.00	248,204.04	65,013.24	183,190.80

Part 2 - Expenditure Refund Description

Expenditure Refund Description	CODE	Amount
Vendor Refunds and Payment Cancellations	10	0.00
Parental Co-Payments	20	0.00
Payments made on behalf of the child (SSA, SSI, VA benefits ...)	30	0.00
Child Support Collections through DCSE	40	0.00
Pool prior-reported expenditures re-claimed under IV-E	50	0.00
Other (Please specify):	90	0.00
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Col (c).		0.00



Expenditure File - Last Payment Date: 3/16/2016

Pool Reimbursement - Last Period FA Approved: 12/31/2015

Expenditure Description	Expenditure File			Pool Reimbursement			Net Expenditure Difference (g-d)
	Gross Total Expenditure this Period (b)	Expenditure Refunds this Period (c)	Net Total Expenditures (b minus c) (d)	Gross Total Expenditure this Period (e)	Expenditure Refunds this Period (f)	Net Total Expenditures (e minus f) (g)	
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1b Foster Care - all others in Licensed Residential Congregate Care	74,270.62	0.00	74,270.62	38,416.46	0.00	38,416.46	-35,854.16
1c Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements	65,868.74	0.00	65,868.74	13,822.74	0.00	13,822.74	-52,046.00
1d Non-Mandated Services/Residential/Congregate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1e Educational Services - Congregate Care	11,346.15	0.00	11,346.15	33,216.15	0.00	33,216.15	21,870.00
2a Treatment Foster Care – IV-E	61,903.00	0.00	61,903.00	39,363.00	0.00	39,363.00	-22,540.00
2a1 Treatment Foster Care	438.09	0.00	438.09	0.00	0.00	0.00	-438.09
2a2 Treatment Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b Specialized Foster Care – IV-E ; Community Based Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b1 Specialized Foster Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2c Family Foster Care – IV-E ; Community Based Services	875.00	0.00	875.00	0.00	0.00	0.00	-875.00
2d Family Foster Care Maintenance only	0.00	0.00	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	14,578.58	0.00	14,578.58	6,574.58	4,866.64	1,707.94	-12,870.64
2f Community - Based Services	8,147.86	0.00	8,147.86	3,540.00	0.00	3,540.00	-4,607.86
2f1 Community Transition Services – Direct Family Services to Transition from Residential to Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2g Special Education Private Day Placement	10,296.00	0.00	10,296.00	8,316.00	0.00	8,316.00	-1,980.00
2h Wrap-Around Services for Students With Disabilities	480.00	0.00	480.00	0.00	0.00	0.00	-480.00
2i Psychiatric Hospitals/Crisis Stabilization Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Non-Mandated Services/Community-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	248,204.04	0.00	248,204.04	143,248.93	4,866.64	138,382.29	-109,821.75



LEDRS file submission period

<u>Payment Dates</u>	<u>Submission Month</u>
July	August
July, August	September
..... September	October
.....October	November
.....November	December
.....December	January
.....January	February
.....February	March
.....March	April
.....April	May
.....May	June
.....June	July
.....June, July	August
.....June, July, August	September



Questions?



For more information:

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