User Guide

File Upload LEDRS CSA / LEDRS title IV-E



Original Date of Issue: October 14, 2016 Last Updated: September 1, 2021

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CSA LEDRS File Upload

(Submission Frequency: shall coincide with the locality's Monthly Pool Reimbursement Report)

1. On CSA main website <u>www.csa.virginia.gov</u> \rightarrow

Under Applications section click on Local Government Reporting



- 2. After the user, who has an active a Report Preparer role, successfully login. The *Report Preparer* section of the Local Government System is enabled.
- 3. Click on the *Report Preparer* section.



4. On CSA Preparer Main Section \rightarrow Click on Upload LEDRS button

Office of Childs	ren's Services Home	About - Parents & Families - Loco	al Government -	Resources	<u>Agencies</u> <u>Gove</u> <u>Search Virginia.</u> Statistics ar	rnor Gov Virginia.gov
CSA	Preparer Section -	Return Home Logout				
	OCS Su	bmission			Rep	orts
	Pool Reporting	Supplement Section	Po	LEDRS Upload D ool Reimbursement View Child Dat	etails t History ~ a	Transaction History+ Supplement Request History- WRAP Request Report +
	Upload LEDRS			CBDRS Online Appl	lication	CBDRS Online Apps (Title 4 E)
	WRAP	Section				
	Fiscal Ye	ar - 2021 New Wrap				
	<u>Fiscal Ye</u> Request I	ar - 2022				

STEP 1: Click on the Choose File button

STEP 2: In the pop-up screen, click and select the file that needs to be uploaded and click on the *Open* button. STEP 3: Click on *Validate File* button

Contraction of Children's Services	Home About - Parents & Families -	Local Government - R	<u>Agencies I Gov</u> Search Virginia Resources - Statistics a	nd Publications	<u>rginia.gov</u> Contacts -		
LEDRS Upload -	Return Section Logout	S File Upload Syster 👝 👝	Doon				×
	Please rea The standards related to the U The only acc Local Expenditure, Data and Rei Medica Any other Click on the "Browse" button to find i Once the path of the file you wish to up Step 1 Choose	ad before uploac pload files can be found LEDRS File Layout mbursement System(LEDF aid - Payment or Adjustm Oasis & VEMAT2IP file extensions will be n and select the file you will sload appears in the text -Required File No file chosen Validate File	ypen → ↑ ↑ → This ganize • New folder ToBeDeleted 0 oneDrive This PC 3 D Objects D Desktop Documents File name	Documents Name CSA Filing Status CSA VFE Licenses CSA_13_M_2021_4_1.t	Report.docx -02-2021.xlsx port-TB System.pdf for harvest 07292021.xlsx L1.txt All File	earch Documents	

STEP 4: If the validation is successful. Verify the pool report that was generated using payment/ adjustment figures in the submitted file. If the pool report generated looks accurate, click on the *Submit File to OCS* button. If the pool report generated does not match click on the *Cancel Upload* button or the *Print Report* button

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ce of C	hildren's Services musici la serve pach	me About Pare	ents & Families -	Local Governmen	nt Resource	s – Statistics a	nd Publications -	Contacts -
EDRS	Upload -	Return Section	Logout					
ation	Dequested, s							
Ction	disk only cose DO NOT pros	e to OCS Cancel U	Jpload Print H	leport				
- teuse	() soos sil li l	s ouch use one in the your sys	centris jucing latenc	y, preuse more.)				
esult: IPS: 1	s of LEDRS File validated	on 9/17/2021						
Rows	in the File (CSA): 360							
aymei	nt/Adjustment date range	within the File: 7/7/	/2021 - 7/30/202	1				
						Total St Total E	tate Allocation Bala xpenditure(Non Wra	nce(Non Wrap): \$4,102,466. ap) in this LEDRS file: \$701.7
art 1 -	Expenditure Description	(FY 2022)				Total St Total E	tate Allocation Bala spenditure(Wrap or	nce(Wrap only): \$33,366.00 ly) in this LEDRS file: \$0.00
	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 (e)	d) STATE MATCH (d-e) (f)
ı.	CONGREGATE CARE / MANDAT	ED AND NON-MANDATED R	ESIDENTIAL SERVICES					
ia.	Foster Care - IV-E children in L Congregate Care; pool expend covered by IV-E (i.e., non roor	icensed Residential litures for costs not n-and-board)	0.5752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ib.	Foster Care - all others in Lice Congregate Care	ensed Residential	0.5752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lc.	Residential Congregate Care-C DSS Noncustodial Agreements	SA Parental Agreements ;	0.5752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ld.	Non-Mandated Services/Reside	ential/Congregate	0.5752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
le. f.1	Educational Services - Congress Community Transition Services to Transition from Residential	gate Care - Direct Family Services to Community	0.4602 0.2301	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2g	Special Education Private Day	Placement	0.4602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h	Wrap-Around Services for Stud	ents With Disabilities	0.4602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
s	Psychiatric Hospitals/Crisis Sta	abilization Units	0.4602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Non-Mandated Services/Comm	unity-Based	0.2301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I.	Grand Totals: (Sum of categori	ies 1 through 3)		\$701.78	\$0.00	\$701.78	\$247.07	\$454.71
ART 2	- Expenditure Refund Des	refunds reported in Part 1,	Line 4(c).					
		EXPEND	DITURE REFUND DESCR				CODE	AMOUNT
Vendor	Refunds and Payment Cancellation	ons					010	\$0.00
arenta	I Co-Payments						020	\$0.00
aymer	ts made on behalf of the child (e	ex: SSA, SSI, VA benefits,)					030	\$0.00
hild S	upport Collections through DCSE						040	\$0.00
Pool pri	ior-reported expenditures re-clai	med under IV-E					050	\$0.00
Other:							090	\$0.00
Refund	Total:							\$0.00

OR

STEP 4: If the validation is unsuccessful. An Error Report is displayed on the screen. User shall have to rectify the errors and re-submit the file.

ORS Upload		Return Section	Logout				
pload Uns	uccessful!	ving errors Please	rectify these error	s and resubmit the file			
File Upload R	esult for FIPS	13 Print this Report			-		
Line No (when header eliminated)	Error Date	Error Message #	1				
13	09/17/21	xxx-xx-i - i) : The Service	Placement Type 6 is not valid	for Service Name C	ode 47 for Fiscal Year 2021	

- 5. When the LEDRS file is successfully submitted to OCS.
- 6. The following is displayed on the Report Preparer main screen.
- 7. The Report Preparer needs to click on the Confirm Report button

Ciffice of Children's Services				Ag Se	encies Governor earch Virginia.Gov	Virginia.gov
CSA Preparer Sect	Home A	bout Parents & Families	Local Government	Resources -	Statistics and Publications -	Contacts -
	OCS Sub	omission			Reports	
Pool Repo	rting	Supplement Section		LEDRS Upload Deta	ails Transac listory+ Supplement	tion History+ Request History+
Please Approve/Decline generated by LEDRS sub approved report will be FA.	the Pool Report mission. Once available for	FY21 - Request New Suppleme	ent	View Child Data	WRAP Red	quest Report +
FY21-36795-Confi	irm Report					
	WRAP S	Section				
	Request N	ew Wrap				
	<u>Fiscal Yea</u>	<u>ır - 2022</u>				
	Request N	ew Wrap				

8. The following screen is displayed and the user needs either *Approve* or *Decline* the Pool Report that was generated for the LEDRS File that was submitted.

	Local Governme	ent - Resources -	Statistics and P	ublications -	Contacts	
SA Child Information Section - Return Section	n Logout					
PREPARER'S POOL	REIMBURSEA	AENT REPOR	T REVIEW			
Payment/Adjustme	nt Date From: 9	/1/2021 To: 9/3	0/2021			
Plazes review the report. If the information is	correct then el	ick the Approve	button if no	t click Dec	line but	top
(The decline function will send an email	il to OCS IT Support	They will contact	you for the file r	amoval)	ine bu	
(The decline function will send an enia		. They will contact	you for the me to	emoval.)		
	ISCAL YEAR 121					
(NOTE: expenditure refunds reported in Column (c) may pertain to any year)						
DATE:9/17/2021	FOR PER	IOD ENDING:9/30/2021				
LOCALITY:	REPORT	ID: 36795				
PART I: EXPENDITURE DESCRIPTION						
	LOCAL	GROSS TOTAL	EXPENDITURE	NET TOTAL	LOCAL	STATE
	RATE	EXPENDITURES THIS PERIOD	REFUNDS THIS PERIOD	EXPENDITURES (b minus c)	(a x d)	(d-e)
EXPENDITURE DESCRIPTION	(a)	(b)	(c)	(d)	(e)	(f)
1a. Foster Care - IV-E children in Licensed Residential Congregate Care; pool	0.3913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
expenditures for costs not covered by IV-E (i.e., non room-and-board)						
2f. Community - Based Services	0.1565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residential to Community	0.1965	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2g.Special Education Private Day Placement	0.3131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2n.Wrap-Around Services for Students With Disabilities	0.3131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Fayernatrie Respirats/erisis stabilization Units	0.3131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Non-Mandated Services/Community-Based	0.1565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL:	0.1565	\$0.00 \$20,661.89	\$0.00	\$0.00 \$20,661.89	\$0.00 \$6,948.21	\$0.00 \$13,713.68
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130	0.1565	\$0.00 \$20,661.89	\$0.00 \$0.00	\$0.00 \$20,661.89	\$0.00 \$6,948.21	\$0.00 \$13,713.68
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr	0.1565 0.3131 ovisions of the Children's	\$0.00 \$20,661.89 Services Act, and have n	\$0.00 \$0.00 ot been reported on a	\$0.00 \$20,661.89 previous claim. D	\$0.00 \$6,948.21 ocumentatio	\$0.00 \$13,713.68 on is
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including t	0.1565 0.3131 ovisions of the Children's instrate that each expend itilization management a	\$0.00 \$20,661.89 is Services Act, and have n diture and refund was ma nd FAPT criteria.	\$0.00 \$0.00 ot been reported on a de on behalf of a speci	\$0.00 \$20,661.89 previous claim. D ific child (or list o	\$0.00 \$6,948.21 ocumentation f specific ch	\$0.00 \$13,713.68 on is ildren) and
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including to the complex statement of the second s	0.1565 0.3131 ovisions of the Children's nstrate that each expend tilization management a	\$0.00 \$20,661.89 Services Act, and have n ifture and refund was ma nd FAPT criteria.	\$0.00 \$0.00 ot been reported on a de on behalf of a speci	\$0.00 \$20,661.89 previous claim. D ffic child (or list o	\$0.00 \$6,948.21 ocumentatic f specific ch	\$0.00 \$13,713.68 on is ildren) and
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3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including to FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHAPF-	0.1565 0.3131 rovisions of the Children's Instrate that each expend Itilization management a	\$0.00 \$20,661.89 Services Act, and have n liture and refund was ma nd FAPT criteria.	S0.00 S0.00 ot been reported on a de on behalf of a spect	\$0.00 \$20,661.89 previous claim. D ffic child (or list o	\$0.00 \$6,948.21 ocumentatic f specific ch	50.00 \$13,713.68 on is ildren) and
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3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including to FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHARE: APPROVED STATE SHARE: MEDICAID ADJUSTMENT:	0.1565 0.3131 ovisions of the Children's nstrate that each expend tilization management a	\$0.00 \$20,661.89 Services Act, and have n Jiture and refund was ma nd FAPT criteria.	\$0.00 \$0.00 ot been reported on a de on behalf of a spec \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$20,661.89 previous claim. D ific child (or list o	\$0.00 \$6,948.21 Pocumentation f specific ch	\$0.00 \$13,713.68 on is ildren) and
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including of FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHARE: APPROVED STATE SHARE: MEDICAID ADJUSTMENT: STATE PAYMENT:	0.1565 0.3131 ovisions of the Children's nstrate that each expend tilization management a	\$0.00 \$20,661.89 I Services Act, and have n fiture and refund was ma nd FAPT criteria.	\$0.00 \$0.00 ot been reported on a de on behalf of a speci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$20,661.89 previous claim. D ific child (or list o	\$0.00 \$6,948.21 ocumentatic f specific ch	\$0.00 \$13,713.66 on is ildren) and
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with pr maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including to FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHARE: APPROVED STATE SHARE: MEDICALD ADJUSTMENT: STATE PSICAL AGENT	0.1565 0.3131 ovisions of the Children's nstrate that each expend tilization management a	\$0.00 \$20,661.89 I Services Act, and have n liture and refund was ma nd FAPT criteria.	\$0.00 \$0.00 ot been reported on a de on behalf of a speci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$20,661.89 previous claim. D ffic child (or list o	50.00 56,948.21 ocumentatic f specific ch	\$0.00 \$13,713.66 on is ildren) and
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3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with p maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including t FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHARE: APPROVED STATE SHARE: MEDICAID ADJUSTMENT: STATE PISCAL AGENT	O.1565 O.3131 ovisions of the Children's nstrate that each expend tilization management a FOR PER REPORT	S0.00 S20,661.89 I Services Act, and have n ifture and refund was ma- nd FAPT criteria.	S0.00 S0.00 ot been reported on a de on behalf of a speci S S S S S S S S S S S S S S S S S S S	\$0.00 \$20,661.89 previous claim. D ffic child (or list o	50.00 56,948.21 ocumentatic f specific ch	\$0.00 \$13,713.68 on is ildren) and
3. Non-Mandated Services/Community-Based 4. GRAND TOTAL: (sum of categories 1 through 3) Current Match Rate 0.3130 The expenditures and refunds reported herein were incurred in accordance with p maintained to support the expenditure and refund amounts reported, and to demo complies with the CSA Manual, COV and Appropriation Act requirements including u FOR STATE USE ONLY: TOTAL COST REPORTED: LOCAL SHARE: APPROVED STATE SHARE: MEDICAID ADJUSTMENT: STATE PAYMENT: STATE PISCAL AGENT	0.1565 0.3131 ovisions of the Children's nstrate that each expend tilization management a	S0.00 S20,661.89 I Services Act, and have n ifture and refund was ma- nd FAPT criteria.	S0.00 S0.00 st been reported on a de on behalf of a speci s s s s s s s s s code	S0.00 S20,661.89 previous claim. D ffic child (or list o	S0.00 S6,948.21 ocumentatic f specific ch	50.00 \$13,713.68 ildren) and
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Note:

- The LEDRS files MUST be submitted in the sequential reporting month order. For eg. September file CANNOT be submitted before an August is submitted and an August CANNOT be submitted before a July file is submitted.
- The files that are out of order will need the removal of the prior file. If the Pool Reimbursement has NOT been pick by DOE
- During the dual Fiscal Year Period July, August & September. The file will contain payment data for both the Fiscal Years in the same file. The totals for both Fiscal Years need to be verified and approved. A file cannot be approved for partial data.
- **4** September is the ONLY month when the payments of the same month can be submitted.
- Up to 3 September files can be submit in the month of September and they can contain both fiscal year payments.
- September 30th is last day when the prior fiscal year payment data can be submitted and approved by the Fiscal Agent.
- ♣ After September 30th, one September file with current fiscal year can be submitted. ONLY current fiscal year payment data can be submitted.

CBDRS system for CSA LEDRS Files submission

All CBDRS Localities need to validate and export their CSA LEDRS file from CBDRS system. Follow the steps in the snapshot.

									<u>Search Vir</u>	<u>ginia.Gov</u>	-v 11	<u>ginia.</u>	<u>gov</u>
ince of Child	Idren's Services	5	Home	About -	Parents & Family -	Local Governme	nt- Res	ources -	Statistics a	nd Publications -	Contac	ts-	
										STEP 1			
			Hel	lo:	Location :	Ар	plication	n Mode:	CSA			CB	DRS Manu
BDRS	Home	Child Master	List	Create New C	hild Create/Edit Pro	vider Adjustment	LEDRS F	ile Export	Reports	Log Out Re	turn to Report	Preparer	
						LEDRS DATA E	XPORT			S	TEP 2		
					Click "Validate" To	o Check Errors Befo	re Exportin	g The LEDI	RS File"				
ELEDRS	File			R	eporting Period: S	eptember 2021		Vali	date 🖌				
					View Prev	ious Exports: Select			~	l.	/iew Reset	Print	
isn	First Name	Last Name	Service	Placement Ty	pe	1	Payment Date	Invoice #	Financial Code	Expenditure Code	Amt	Uploaded	Program Year
		*	10-Treat	tment Foster C	are		09/01/21	JUNE 2021	2a1	Expenditure	2700.00	NO	2021
			10-Treat	tment Foster C	are		09/01/21	JULY 21	2a1	Expenditure	672.00	NO	2022
			10-Treat	tment Foster C	are		09/01/21	JULY 2021	2a1	Expenditure	735.00	NO	2022
			10-Treat	tment Foster C	are		09/01/21	JULY 21	2a1	Expenditure	2790.00	NO	2022
		100000	17-Cong Placeme	gregate Care Ed ents	lucational Services for Me	dicaid Funded	09/01/21	JULY 21	1e	Expenditure	4016.25	NO	2022
		1000110000	10-Treat	tment Foster C	are		09/01/21	JUNE 2021	2a1	Expenditure	672.00	NO	2021
			10-Treat	tment Foster C	are		09/01/21	JUNE 2021	2a1	Expenditure	721.00	NO	2021

If the locality has errors.

- **4** The locality will need to rectify the errors.
- **Validate** once again.

If there are no errors the following screen will be displayed.

- 4 Click on *Export Data?* link to export the LEDRS file.
- During the dual Fiscal Year period when both Fiscal Year data is keyed in. Click on the Fiscal Year link to verify the expenditure report for that Fiscal Year

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Offic	e of Children's Servic	es Hom	e About∵	Parents & Family -	Local Government-	Resources	s – Statistic	s and Publ	ications - Cont	acts -	
		н	ello:	Location :	Appli	cation Mo	de: CSA			CBI	ORS Manual
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Ð	PENDITURE R	PORT	1								
_			001								
Rep	Find Period	: september 2	2021		`						
Vie Dei	w riscal Year:	2022 2021 (C	lick Year to	o view Pool Report)						
PTI	IL DOWINOad										
PA	RT 1 - EXPENDITUR	E DESCRIPTION RE	EPORT								
	Expenditure De	escription				MatchRate	Expenditure	Refunds	NetExpenditures	LocalShare	StateShare
1a	Foster Care - IV costs not covere	-E children in Lice ed by IV-E (i.e., no	nsed Residentia on room-and-bo	al Congregate Care; pool ard)	expenditures for	0.5489	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b	Foster Care - al	l others in License	ed Residential C	ongregate Care		0.5489	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c	Residential Con	gregate Care-CSA	Parental Agree	ments ; DSS Noncustodia	l Agreements	0.5489	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1d	Non-Mandated 9	Services/Residenti	ial/Congregate			0.5489	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e	Educational Ser	vices - Congregate	e Care			0.4391	\$4,016.25	\$0.00	\$4,016.25	\$1,763.54	\$2,252.71
2a	Treatment Foste	er Care - IV-E				0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a	Treatment Fost	er Care				0.4391	\$4,197.00	\$0.00	\$4,197.00	\$1,842.90	\$2,354.10
2a2	2 Treatment Foste	er Care - CSA Pare	ntal Agreement	s ; DSS Noncustodial Agr	eements	0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b	Specialized Fost	ter Care - IV-E;Co	ommunity Base	d Services		0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b	Specialized Fost	ter Care				0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c	Family Foster C	are - IV-E ; Comm	unity Based Ser	vices		0.2195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d	Family Foster C	are Maintenance o	only			0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2h	Family Foster C Wrap-Around Se	are - Children rec rvices for Student	eiving mainten Is With Disabilit	ance and basic activities les	navments:	0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Psychiatric Hosp	pitals/Crisis Stabil	ization Units			0.4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Non-Mandated 9	Services/Commun	ity-Based			0.2195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total						\$8,213.25	\$0.00	\$8,213.25	\$3,606.44	\$4,606.81
P	ART 2 - EXPENDIT	URE REFUND DES	CRIPTION								
In	formation regard	ing total expendi	ture refunds n	eported in Part 1, Line	4(c).						
E	XPENDITURE REFL	JND DESCRIPTION								CODE	AMOUNT
V	endor Refunds and	Payment Cancella	ations							10	\$0.00
Pa	arental Co-Paymer	its								20	\$0.00
P	ayments made on I	behalf of the child	I (SSA, SSI, VA E	enefits)						30	\$0.00
C	hild Support Collec	ctions through DCS	SE							40	\$0.00
P	ool prior-reported	expenditures re-c	laimed under I	/-E						50	\$0.00
0	ther (Please specif	fy):								90	\$0.00
Т	OTAL REFUNDS : N	ote: This total mu	st agree with t	e GRAND TOTAL of all e	penditure refunds Par	t 1, Line 4, Co	ol (c).				\$0.00
-											

<u>Note:</u>

After the export of LEDRS file, follow the steps for listed above for a non-CBDRS locality Approve / Decline of the pool reimbursement request.

Locality has NO CSA LEDRS Files for a submission period

 If the user has NO file to be uploaded for the Month listed on the screen, but has one for the next month; Click on the *Enter Zero Dollar Report* button for the period. Then follow steps from pervious section, to upload the file for the following month.

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Of	fice of Chi	Idren's Service	¹⁵	lome	About -	Parents & I	Family Lo	ocal Government	Resources	Statistics and Publica	tions Cor	itacts -	
_				н	ello:		cation :	Apolic	ation Mode:	C54		CRODS M	anual
С	BDRS	Home	Child Master Li	ist	Create New Cl	hild Creat	e/Edit Provider	Adjustment	LEDRS File Export	Reports Log Out	Return to Re	port Preparer	anuai
							LE	DRS DATA EXE	PORT				_
						Click "Vali	idate" To Cheo	ck Errors Before	Exporting The LE	DRS File"			
	ELEDRS	File				Reporting	Period: Ju	ly 2021	V Cliu	alidate Enter Zero Doll	ar Report	e no more submissions fo	яг
			I			View Previo	us Exports: Se	lect	~	View Reset	: Print		
5	ISN Fir	st Name	Last Name	Serv	ice Placement	: Туре	Payment Date	Invoice #	Financial Code	Expenditure Code	Amt Uplo	aded Program Yea	ır

Title IV-E LEDRS File Upload

(Submission Frequency: Quarterly)

1. CSA main website <u>www.csa.virginia.gov</u> ?

Under Applications section click on Local Government Reporting



- 2. After the user who has an active a *T4E File Uploader* role successfully login. The Report Preparer section of the Local Government System is enabled.
- 3. Click on the *File Transfer module*

STEP 1: Click on *Browse* \rightarrow Select File \rightarrow Click Open \square Click on *Upload File* button

[®] occ					Agencies Governor Search Virginia.Gov	∛irginia.gov	
Office of Children's Services Empowering communities to serve youth	Home About -	Parents & Families -	Local Government -	Resources -	Statistics and Publications	Contacts -	
File Transfer -	Return Home	Logout					
			Reports				
Filing Status Report							
		OCS	File Upload System				
		Please rea	d before uploadir	ng files			
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	L	ocal Expenditure, Data and Rein	Organize 🔻	New folder			, 🔟 🔞
		Medicaid Medicai Any other f	I - Cli id - F → Quick acces 0 ■ Desktop	s	AdminP	^ rofessionalsDay.gif .crobatlE.png	^
	Click (Once the	on the "Browse" button to find a path of the file you wish to uple	nd se Dad a 🔮 Document	5	/ bday-39	2.gif	~
				File name:	T4E 47 O 2021 4 1.txt	✓ All Files (*.*)	~
		Choose F	ile]	L		Open	Cancel
	/	File is keyu	Upload File				\mathbf{k}
	Click the "Skip"	Title IV-E Quarter" button below The last uploaded Sk	if no Title IV-E Expenditure quarter was 04/01/2020 - ip Title IV-E Quarter	es incurred for 07/ 06/30/2020.	01/2020 - 09/30/2020.		

STEP 2: If the validation is successful. If the report generated looks accurate, click on the Submit File to OCS button.

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ice of Childr	ren's Services Home About - Parents & Families - Local Governments & Families - Local Governments	ment Resources	Statistics and Publications	Contacts -
ile Tran	Isfer - Return Home Logout			
ction Do				
CLION RE	equested: Submit File to OCS Cancel Upload			
riease circ	ix only once. DO NOT press back builden. If your system is facing latency, please wait.)			
lesults of	f LEDRS File validated on 9/17/2021			
Rows in t	the File (T4E): 111			
lavmont (Adjustment data range within the Files 4/45/2021 6/20/2021			
ayment/	Adjustment date range within the File: 4/15/2021 - 6/30/2021			
art 1 - Ex	penditure Description (FY 2021)			
	Expenditure Category Description	Gross Expenditures (a)	Refunds (b)	Net Expenditures (c=a-b)
81107	Children's Residential Facility (CRF)	\$51,274.48	\$0.00	\$51,274.4
81108	Licensed Child Placing Agency (LCPA) - Basic Maintenance	\$18,887.43	\$0.00	\$18,887.4
81110	Local Agency Foster Homes - Basic Maintenance	\$0.00	\$0.00	\$0.0
81112	Licensed Child Placing Agency (LCPA) - Enhanced Maintenance for Additional Daily Supervision (ADS)	\$14,784.00	\$0.00	\$14,784.0
81113	Local Agency Foster Homes - Enhanced Maintenance for Additional Daily Supervision (ADS)	\$0.00	\$0.00	\$0.0
81114	Qualified Residential Treatment Program (QRTP) (Draft)	\$0.00	\$0.00	\$0.0
81115	Prenatal, Post-Partum or Parenting Support of Youth (Draft)	\$0.00	\$0.00	\$0.0
81116	Actual or At Risk of Becoming Sex Trafficking Victim (Draft)	\$0.00	\$0.00	\$0.0
81118	Family Based Substance Abuse Treatment Facility	\$0.00	\$0.00	\$0.0
81401	Fostering Futures Licensed Child Placing Agency - Basic Maintenance	\$6,570.89	\$0.00	\$6,570.8
81402	Fostering Futures Local Agency Foster Homes - Basic Maintenance	\$264.51	\$0.00	\$264.5
81403	Fostering Futures Independent Living Arrangement - Basic Maintenance	\$17,042.04	\$937.27	\$16,104.7
81404	Fostering Futures Licensed Child Placing Agency - Enhanced Maintenance	\$1,568.00	\$0.00	\$1,568.0
81405	Fostering Futures Local Agency Foster Homes - Enhanced Maintenance	\$0.00	\$0.00	\$0.0
82201	KinGAP - Basic Maintenance	\$0.00	\$0.00	\$0.0
82202	KinGAP Enhanced Maintenance	\$0.00	\$0.00	\$0.0
82301	EXTENSION OF KinGAP - Basic Maintenance	\$0.00	\$0.00	\$0.0
82302	EXTENSION OF KinGAP - Enhanced Maintenance	\$0.00	\$0.00	\$0.0
82303	KINGAP - NON-RECURRING ASSISTANCE	\$0.00	\$0.00	\$0.0
83501	IV-E Prevention Well-Supported Practice (Draft)	\$0.00	\$0.00	\$0.0
83502	IV-E Prevention Supported Practice (Draft)	\$0.00	\$0.00	\$0.0
83503	IV-E Prevention Promising Practice (Draft)	\$0.00	\$0.00	\$0.0

STEP 2: If the validation is unsuccessful. An Error Report is displayed on the screen. User shall have to rectify the errors and re-submit the file.

e Transfer -	· R	letum Home Logout
The LEDRS file	e has the follow	ring errors. Please rectify these errors and resubmit the file.
File Upload R	esult for FIPS	Print this Report
Line No (when header eliminated)	Error Date	Error Message #
4	09/17/21	xxx-xx E: The Transaction Code is empty or Invalid

<u>Note:</u>

If a file has been submitted for a period a message shall be displayed on the screen that *A* File for your Locality has already been submitted successfully. If that file was uploaded in error, please contact <u>csa.itsupport@csa.virginia.gov</u>

Locality has NO Title IV-E LEDRS Files for a submission period

STEP A: If the locality has NO Title IV-E file to be uploaded for the Quarter click on button *No Title IV- E LEDRS File*. STEP B: A confirmation box shall be presented. When the user clicks *YES* an empty file for that period shall be submitted to OCS.

					<u>Agencies</u> <u>Governor</u> <u>Search Virginia.Gov</u>	∛irginia.gov				
Office of Children's Services Impowering communities to serve youth	Home About	Parents & Families	Local Government -	Resources -	Statistics and Publications	Contacts -				
File Transfer -	Return Home	Logout								
			Reports							
Filing Status Report										
		0(CS File Upload System							
		Please re	ead before uploadi	ng files						
	The standards related to the Upload files can be found in the two files listed below. File Naming Standard LEDRS File Layout The only acceptable file extensions are:									
		Local Expenditure, Data and R Medic Medi	eimbursement System(LEDRS aid - Claim, Member or Provi icaid - Payment or Adjustmen Oasis & VEMAT - ,ZIP	Files - CSA and/or derZIP tCSV	Title4ETXT					
	Clic Once t	Any othe k on the "Browse" button to find he path of the file you wish to u	er file extensions will be reju d and select the file you wish upload appears in the text are	ected. to upload on your I ea, click on the <u>"Up</u>	ocal computer. Ioad File <u>"</u> button.					
			*=Required							
		Choose	Upload File	•						
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Filing Status Report

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Office of Children's Services Impoweing communities to serve youth	ome About~	Parents & Families	Local Government -	Resources -	Statistics and Publications -	Contacts -
File Transfer -	Return Home L	ogout				
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	τī	e standards related to the	Upload files can be found in <u>File Naming Standard</u> LEDRS File Lavout	the two files liste	d below.	
		The only ac	cceptable file exten	nsions are:		
	Lo	cal Expenditure, Data and Re Medica	eimbursement System(LEDRS) aid - Claim, Member or Provid	Files - CSA and/or lerZIP	Title4ETXT	
	Note: Note: <td< td=""></td<>					
			Dasis & VEMAIZIP			
	Click o	Any othe n the "Browse" button to find	er file extensions will be rejo d and select the file you wish	ected. to upload on your l	ocal computer.	
	Once the	path of the file you wish to u	upload appears in the text are	a, click on the <u>"Up</u>	load File" button.	
			*=Required			
		Choose	e File No file chosen	•		
			Upload File			
	Click the "Skip T	itle IV-E Quarter" button belo The last uploade	ow if no Title IV-E Expenditur ed guarter was 04/01/2020 -	es incurred for 07/(06/30/2020.	01/2020 - 09/30/2020.	
		:	Skip Title IV-E Quarter			
·						

		Office of C	hildren's Services	
		T4E Filing	Status Report	
Locality: *Begin Date:	Culpeper (047) 09/01/2017		*End	d Date: 09/30/2021
File Name:	LEDRS Title 4E	Search	D Reset	
Locality/Agency	File Name 💌	Voloaded Date	e and Go Back	_
Culpeper (047)	T4E_47_Q_2021_3_1.txt	05/04/2021		
Culpeper (047)	T4E_47_Q_2019_4_1.txt	07/23/2019		
Culpeper (047)	T4E_47_Q_2019_2_1.txt	01/29/2020		
Culpeper (047)	T4E_47_Q_2018_4_1.txt	07/16/2018		
ulpeper (047)	T4E_47_Q_2018_1_1.txt	10/17/2018		
ulpeper (047)	T4E_47_Q_2017_2_1.txt	02/28/2018		
ulpeper (047)	T4E_47_Q_2017_1_1.txt	11/01/2017		
4			• • •	
	✓ items per page		1 - 7 of 7 items	

CBDRS system for T4E LEDRS Files submission

All CBDRS Localities need to validate and export their CSA LEDRS file from CBDRS system. Follow the steps in the snapshot.

After the export of LEDRS file, follow the steps for other localities.

Home	Child Maste	Hello r List Creat	O: e New Child Create	Location : /Edit Provider Adjustment	Application Mo	ode: Title 4 S File Export	E Reports Edit	CBDRS_M t Users	ANUAL Contac
				LEDRS DATA EXPO	रम	*	STE	:P 1	
				Click "Validate" To Check E	rrors Before Exporting	The LEDRS File	/" .		
			LEDRS Fil	Start Date: 7/1/2016 9/30/2016	End Date:	Validate Export] ←	STEP	2
			View Previous S Exports:	elect 🗸		View	Reset Print]	
1									
OASIS ID	First Name	Last Name	Program Year	Service Placement Type	Payment Date	Invoice #	Status	Amt	Uploaded
			2017	30 - Title IV-E Service	07/29/16	0001	Expenditure	552.00	NO

If there are errors an interim screen (as shown below) will be displayed with errors that the user needs to rectify before they click Export.

			Hello:		Location	:	Applicatio	on Mode: Title 4E	CBDRS_MANUAL	Conta
	Home Chil	d Master	List Create	New Child C	Create/Edit Provid	er Adjustment	Data Export	LEDRS File Export Reports	Edit Users Log O	ut
					1					
rror	(s) found in	n proce	ssing. Print	Error Results						
ID	Edit Child	SSN	First Name	Last Name	Error Date	error Message #				
					10/14/16			-2253326		
	-			E.	10/14/16			-2253326		
	1				10/14/16	6865399 -	:	Race value must be either 1, 2, 3	3, 4, 5, 6 or 7-2253326	
			_		10/14/16	6865399 -	:	Race value must be either 1, 2, 3	3, 4, 5, 6 or 7-2253326	
					10/14/16		6865399 -	: Invalid Hispanic Flag	2253326	
		ų.		- ij	10/14/16		6865200	u Involid Hisponia Flag	2252227	

LEDRS file layout, validation & crosswalk http://www.csa.virginia.gov/PDF/LEDRS.xlsx