

# Instructions for Completing CRCS Worksheets A-4 and B-4

- Your LEA should receive an Interim Reimbursement and Units of Service (IRUS) Report by September 2010 detailing paid LEA services by practitioner type for Fiscal Year (FY) 2008/09. This IRUS Report will assist LEAs to complete CRCS Worksheets A-4 and B-4 (dates of service 7/1/08 – 9/30/08) and Worksheets A-4 and B-4 (dates of service 10/1/08- 6/30/09).
- Two FY 2008/09 reports are sent to LEAs; one containing data for dates of service 7/1/08-9/30/08 and one containing data for dates of service 10/1/08-6/30/09. (Note the date ranges in the IRUS Report headers.)
- Worksheet A-4 should be used to populate interim reimbursement and units of service information for IEP/IFSP services (e.g., services with a TL or TM modifier) for the appropriate date of service ranges; Worksheet B-4 should be used to populate interim reimbursement and units of service information for non-IEP/IFSP services for the appropriate date of service ranges.
- After verifying reasonableness between your internal accounting system and the IRUS Report, accurately input reimbursement and units of service information for each procedure code and modifier combination onto Worksheet A-4 and B-4. Potential discrepancies between the IRUS Report and your internal system numbers should be documented to support the numbers you input onto the CRCS forms, and to provide an accounting trail for review and audit.
- If the IRUS Report does not contain data for a specific procedure code and modifier combination, your LEA should leave this information blank on Worksheet A-4 or B-4.
- The following pages provide an example of how to transfer interim reimbursement and units of service information from the IRUS Report to Worksheet A-4 for IEP/IFSP services provided by psychologists.
- If your LEA has not received the IRUS Report or has questions, contact DHCS at:  
[LEA.IRUS.Request@DHCS.CA.GOV](mailto:LEA.IRUS.Request@DHCS.CA.GOV)

# Interim Reimbursement and Units of Service Report

**LEA Medi-Cal Billing Option Program  
Cost and Reimbursement Comparison Schedule (CRCS)  
Interim Reimbursement and Units of Service Report  
FY 2008/09 Dates of Service 07/01/08 - 09/30/08  
SAMPLE SCHOOL DIST - NPI 1234567890**

**LEA Medi-Cal Billing Option Program  
Cost and Reimbursement Comparison Schedule (CRCS)  
Interim Reimbursement and Units of Service Report  
FY 2008/09 Dates of Service 10/01/08 - 06/30/09  
SAMPLE SCHOOL DIST - NPI 1234567890**

LEA Service	National Code	Type of Service Modifier	Practitioner Modifier	IEP/IFSP Service Modifier	Units of Service	Reimbursement
-------------	---------------	--------------------------	-----------------------	---------------------------	------------------	---------------

LEA Service	National Code	Type of Service Modifier	Practitioner Modifier	IEP/IFSP Service Modifier	Units of Service	Reimbursement
-------------	---------------	--------------------------	-----------------------	---------------------------	------------------	---------------

### Services Provided by Psychologists

IFSP Psychological Assessment: Initial	96101			TL	0	\$0.00
IFSP Psychological Assessment: Annual	96101	52		TL	0	\$0.00
IFSP Psychological Assessment: Amended	96101	TS		TL	0	\$0.00
IEP Psychological Assessment: Initial/Triennial	96101			TM	15	\$3,296.40
IEP Psychological Assessment: Annual	96101	52		TM	0	\$0.00
IEP Psychological Assessment: Amended	96101	TS		TM	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Initial	96152		AH	TL	0	\$0.00

### Services Provided by Psychologists

IFSP Psychological Assessment: Initial	96101			TL	0	\$0.00
IFSP Psychological Assessment: Annual	96101	52		TL	0	\$0.00
IFSP Psychological Assessment: Amended	96101	TS		TL	0	\$0.00
IEP Psychological Assessment: Initial/Triennial	96101			TM	50	\$13,535.00
IEP Psychological Assessment: Annual	96101	52		TM	2	\$180.46
IEP Psychological Assessment: Amended	96101	TS		TM	1	\$57.24
IFSP Psychology Counseling, Individual Treatment - Initial	96152		AH	TL	0	\$0.00

## CRCS Worksheet A-4

**Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP**

Dates of Service 7/1/08 - 9/30/08

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP
					A	B	C = A * B	D	E = C/D/60	F
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	

**Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP**

Dates of Service 10/1/08 - 6/30/09

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP
					A	B	C = A * B	D	E = C/D/60	F
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	

Two IRUS Reports will be sent with different date of service ranges to account for the dual FMAP. LEAs must use the appropriate report and worksheet to input the units and reimbursement for dates of service 7/1/08-9/30/09 and 10/1/08-6/30/09 on Worksheets A-4 and B-4.

# Interim Reimbursement and Units of Service Report

**LEA Medi-Cal Billing Option Program  
Cost and Reimbursement Comparison Schedule (CRCS)  
Interim Reimbursement and Units of Service Report  
FY 2008/09 Dates of Service 07/01/08 - 09/30/08  
SAMPLE SCHOOLDIST - NPI 1234567890**

LEA Service	National Code	Type of Service Modifier	Practitioner Modifier	IEP/IFSP Service Modifier	Units of Service	Reimbursement
<b>Services Provided by Psychologists</b>						
IFSP Psychological Assessment: Initial	96101			TL	0	\$0.00
IFSP Psychological Assessment: Annual	96101	52		TL	0	\$0.00
IFSP Psychological Assessment: Amended	96101	TS		TL	0	\$0.00
IEP Psychological Assessment: Initial/Triennial	96101			TM	15	\$3,296.40
IEP Psychological Assessment: Annual	96101	52		TM	0	\$0.00
IEP Psychological Assessment: Amended	96101	TS		TM	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Initial	96152		AH	TL	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Additional	96152	22	AH	TL	0	\$0.00
IEP Psychology Counseling, Individual Treatment - Initial	96152		AH	TM	11	\$167.85

To transfer information from your IRUS Report to CRCS Worksheet A-4, first match the exact procedure code and modifier combination on the IRUS to Worksheet A-4.

## CRCS Worksheet A-4

Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP

Dates of Service 7/1/08 - 9/30/08										
Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP
					A	B	C = A * B	D	E = C/D/60	F
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	360	15	5,400	1	90	3,296.40
1e	IEP Psychological Assessment: Annual	96101	TM	52	120		-	1	-	
1f	IEP Psychological Assessment: Amended	96101	TM	TS	120		-	1	-	
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH	55		-	1	-	
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22	15		-	1	-	
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH	55	11	605	1	10	168

# Interim Reimbursement and Units of Service Report

**LEA Medi-Cal Billing Option Program  
Cost and Reimbursement Comparison Schedule (CRCS)  
Interim Reimbursement and Units of Service Report  
FY 2008/09 Dates of Service 07/01/08 - 09/30/08  
SAMPLE SCHOOL DIST - NPI 1234567890**

LEA Service	National Code	Type of Service Modifier	Practitioner Modifier	IEP/IFSP Service Modifier	Units of Service	Reimbursement
<b>Services Provided by Psychologists</b>						
IFSP Psychological Assessment: Initial	96101			TL	0	\$0.00
IFSP Psychological Assessment: Annual	96101	52		TL	0	\$0.00
IFSP Psychological Assessment: Amended	96101	TS		TL	0	\$0.00
IEP Psychological Assessment: Initial/Triennial	96101			TM	15	\$3,296.40
IEP Psychological Assessment: Annual	96101	52		TM	0	\$0.00
IEP Psychological Assessment: Amended	96101	TS		TM	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Initial	96152		AH	TL	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Additional	96152	22	AH	TL	0	\$0.00
IEP Psychology Counseling, Individual Treatment - Initial	96152		AH	TM	11	\$167.85

## CRCS Worksheet A-4

**Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP**

Dates of Service 7/1/08 - 9/30/08

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Reimbursement
					A	B	C = A * B	D	E = C/D/60	F
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	360	15	5,400	1	90	3,296.40
1e	IEP Psychological Assessment: Annual	96101	TM	52	120		-	1	-	
1f	IEP Psychological Assessment: Amended	96101	TM	TS	120		-	1	-	
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH	55		-	1	-	
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22	15		-	1	-	
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH	55	11	605	1	10	168

From the IRUS Report, transfer the "Units of Service" value to the "Total Units" column in the corresponding row with the matching procedure code and modifier combination on Worksheet A-4. Note cells shaded in grey will automatically calculate based on input value.

# Interim Reimbursement and Units of Service Report

**LEA Medi-Cal Billing Option Program  
Cost and Reimbursement Comparison Schedule (CRCS)  
Interim Reimbursement and Units of Service Report  
FY 2008/09 Dates of Service 07/01/08 - 09/30/08  
SAMPLE SCHOOL DIST - NPI 1234567890**

LEA Service	National Code	Type of Service Modifier	Practitioner Modifier	IEP/IFSP Service Modifier	Units of Service	Reimbursement
<b>Services Provided by Psychologists</b>						
IFSP Psychological Assessment: Initial	96101			TL	0	\$0.00
IFSP Psychological Assessment: Annual	96101	52		TL	0	\$0.00
IFSP Psychological Assessment: Amended	96101	TS		TL	0	\$0.00
IEP Psychological Assessment: Initial/Triennial	96101			TM	15	\$3,296.40
IEP Psychological Assessment: Annual	96101	52		TM	0	\$0.00
IEP Psychological Assessment: Amended	96101	TS		TM	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Initial	96152		AH	TL	0	\$0.00
IFSP Psychology Counseling, Individual Treatment - Additional	96152	22	AH	TL	0	\$0.00
IEP Psychology Counseling, Individual Treatment - Initial	96152		AH	TM	11	\$167.85

From the IRUS Report, transfer the “Reimbursement” value to the “Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP” column on Worksheet A-4 in the corresponding row with the matching procedure code and modifier combination. Note reimbursement values will automatically round to the nearest whole dollar.

## CRCS Worksheet A-4

**Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP**

Dates of Service 7/1/08 - 9/30/08

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP
					A	B	C = A * B	D	E = C/D/60	F
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	360	15	5,400	1	90	3,296.40
1e	IEP Psychological Assessment: Annual	96101	TM	52	120		-	1	-	
1f	IEP Psychological Assessment: Amended	96101	TM	TS	120		-	1	-	
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH	55		-	1	-	
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22	15		-	1	-	
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH	55	11	605	1	10	168

# CRCS Worksheet A-4

The following sample includes a completed Worksheet A-4 for Psychologists. Note cells shaded in grey will automatically calculate based on input value. Your LEA should use the IRUS Report to report the interim reimbursement and units of service information by LEA practitioner type in the same manner as illustrated below for your CRCS Worksheets A-4 and B-4.

**Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP**

**Dates of Service 7/1/08 - 9/30/08**

Row	Service Description	Procedure Code	IFSP (TL) or IEP (TM) Modifier	Other Required Modifier(s)	Time Spent Per Unit	Total Units	Total Minutes	Number of Students	Medi-Cal Hours Reimbursed for Services Documented in an IEP or IFSP	Interim Medi-Cal Reimbursement for Services Documented in an IEP or IFSP
					<i>A</i>	<i>B</i>	<i>C = A * B</i>	<i>D</i>	<i>E = C/D/60</i>	<i>F</i>
1a	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	360	15	5,400	1	90	3,296.40
1e	IEP Psychological Assessment: Annual	96101	TM	52	120		-	1	-	
1f	IEP Psychological Assessment: Amended	96101	TM	TS	120		-	1	-	
1g	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH	55		-	1	-	
1h	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22	15		-	1	-	
1i	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH	55	11	605	1	10	168
1j	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AH, 22	15		-	1	-	
1k	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AH	73		-	6	-	
1l	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AH, 22	15		-	6	-	
1m	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AH	73		-	6	-	
1n	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AH, 22	15		-	6	-	
	<b>Psychologists - Totals</b>								100	3,464