

Tips for Completing CRCS Worksheets A-4 and B-4

- Your LEA will be receiving an Interim Reimbursement and Units of Service Report detailing paid LEA services by practitioner type for a specific fiscal year. This Reimbursement Report should be used to complete CRCS Worksheets A-4 and B-4 for that respective fiscal year.
- Two reports will be sent to LEAs; one containing data for dates of service in FY 2006/07 and one containing data for dates of service in FY 2007/08. All Erroneous Payment Corrections (EPCs) resulting from paid claims processing errors are included in the Reports.
- 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); Worksheet B-4 should be used to populate interim reimbursement and units of service information for non-IEP/IFSP services. If your LEA does not bill for non-IEP/IFSP services, you should leave Worksheet B-4 blank.
- Your LEA should accurately transfer interim reimbursement and units of service information that is listed on the Reimbursement Report for each procedure code and modifier combination onto Worksheet A-4 and B-4.
- If the Reimbursement 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 Reimbursement Report to Worksheet A-4 for IEP/IFSP services provided by psychologists.
- If your LEA has not received the Interim Reimbursement and Units of Service Report or has questions, contact DHCS at: LEA@dhcs.ca.gov

Interim Reimbursement and Units of Service Report

LEA Summary for Provider SS1234567, NPI 1234567890 SAMPLE SCHOOL DISTRICT

Dates of Service 07/01/06 - 06/30/07

Paid Claims Only, Data Extracted 08/02/09

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	96100			TL		
IFSP Psychological Assessment: Annual	96100	52		TL		
IFSP Psychological Assessment: Amended	96100	TS		TL		
IEP Psychological Assessment: Initial/Triennial	96100			TM	163	\$27,990.36
IEP Psychological Assessment: Annual	96100	52		TM		
IEP Psychological Assessment: Amended	96100	TS		TM		
IFSP Psychological Assessment: Initial	96101			TL		
IFSP Psychological Assessment: Annual	96101	52		TL		
IFSP Psychological Assessment: Amended	96101	TS		TL		
IEP Psychological Assessment: Initial/Triennial	96101			TM		
IEP Psychological Assessment: Annual	96101	52		TM		
IEP Psychological Assessment: Amended	96101	TS		TM		

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

CRCS Worksheet A-4

State of California — Health and Human Services Agency California Department of Health Care Services
LEA Medi-Cal Billing Option Program

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

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	96100	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96100	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96100	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96100	TM	-	360		-	1	-	
1e	IEP Psychological Assessment: Annual	96100	TM	52	120		-	1	-	
1f	IEP Psychological Assessment: Amended	96100	TM	TS	120		-	1	-	
1g	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	

Interim Reimbursement and Units of Service Report

LEA Summary for Provider SS1234567, NPI 1234567890 SAMPLE SCHOOL DISTRICT

Dates of Service 07/01/06 - 06/30/07

Paid Claims Only, Data Extracted 08/02/09

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	96100			TL		
IFSP Psychological Assessment: Annual	96100	52		TL		
IFSP Psychological Assessment: Amended	96100	TS		TL		
IEP Psychological Assessment: Initial/Triennial	96100			TM	163	\$27,990.36
IEP Psychological Assessment: Annual	96100	52		TM	3	\$171.72
IEP Psychological Assessment: Amended	96100	TS		TM	12	\$686.88
IFSP Psychological Assessment: Initial	96101			TL		
IFSP Psychological Assessment: Annual	96101	52		TL		
IFSP Psychological Assessment: Amended	96101	TS		TL		
IEP Psychological Assessment: Initial/Triennial	96101			TM		
IEP Psychological Assessment: Annual	96101	52		TM		
IEP Psychological Assessment: Amended	96101	TS		TM		

CRCS Worksheet A-4

State of California — Health and Human Services Agency

California Department of Education
LEA Name

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

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 Health Reimbursed Services Documented IEP or IFSP
					A	B	C = A * B	D	E = C * D / 60
1a	IFSP Psychological Assessment: Initial	96100	TL	-	360		-	1	-
1b	IFSP Psychological Assessment: Annual	96100	TL	52	120		-	1	-
1c	IFSP Psychological Assessment: Amended	96100	TL	TS	120		-	1	-
1d	IEP Psychological Assessment: Initial/Triennial	96100	TM	-	360	163	58,680	1	978
1e	IEP Psychological Assessment: Annual	96100	TM	52	120		-	1	-
1f	IEP Psychological Assessment: Amended	96100	TM	TS	120		-	1	-
1g	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-

From the Reimbursement 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.

Units and Reimbursement Report

LEA Summary for Provider SS1234567, NPI 1234567890 SAMPLE SCHOOL DISTRICT

Dates of Service 07/01/06 - 06/30/07

Paid Claims Only, Data Extracted 08/02/09

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	96100			TL		
IFSP Psychological Assessment: Annual	96100	52		TL		
IFSP Psychological Assessment: Amended	96100	TS		TL		
IEP Psychological Assessment: Initial/Triennial	96100			TM	163	\$27,990.36
IEP Psychological Assessment: Annual	96100	52		TM	3	\$171.72
IEP Psychological Assessment: Amended	96100	TS		TM	12	\$686.88
IFSP Psychological Assessment: Initial				TL		
IFSP Psychological Assessment: Annual				TL		
IFSP Psychological Assessment: Amended				TL		
IEP Psychological Assessment: Initial/Triennial				TM	870	\$149,896.40
IEP Psychological Assessment: Annual				TM	27	\$1,545.48
IEP Psychological Assessment: Amended				TM	47	\$2,690.28

From the Reimbursement 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

State of California — Health and Human Services Agency

Worksheet A-4: Units and Reimbursement

California Department of Health Care Services

LEA Medi-Cal Billing Option Program

IFSP

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	96100	TL	-	360	-	-	1	-	
1b	IFSP Psychological Assessment: Annual	96100	TL	52	120	-	-	1	-	
1c	IFSP Psychological Assessment: Amended	96100	TL	TS	120	-	-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96100	TM	-	360	163	58,680	1	978	27,990
1e	IEP Psychological Assessment: Annual	96100	TM	52	120	-	-	1	-	
1f	IEP Psychological Assessment: Amended	96100	TM	TS	120	-	-	1	-	
1g	IFSP Psychological Assessment: Initial	96101	TL	-	360	-	-	1	-	

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 Reimbursement Report to transfer 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.

State of California — Health and Human Services Agency						California Department of Health Care Services LEA Medi-Cal Billing Option Program				
Worksheet A-4: Units and Reimbursement of Providing LEA Services Documented in an IEP or IFSP										
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	96100	TL	-	360		-	1	-	
1b	IFSP Psychological Assessment: Annual	96100	TL	52	120		-	1	-	
1c	IFSP Psychological Assessment: Amended	96100	TL	TS	120		-	1	-	
1d	IEP Psychological Assessment: Initial/Triennial	96100	TM	-	360	163	58,680	1	978	27,990
1e	IEP Psychological Assessment: Annual	96100	TM	52	120	3	360	1	6	172
1f	IEP Psychological Assessment: Amended	96100	TM	TS	120	12	1,440	1	24	687
1g	IFSP Psychological Assessment: Initial	96101	TL	-	360		-	1	-	
1h	IFSP Psychological Assessment: Annual	96101	TL	52	120		-	1	-	
1i	IFSP Psychological Assessment: Amended	96101	TL	TS	120		-	1	-	
1j	IEP Psychological Assessment: Initial/Triennial	96101	TM	-	360	870	313,200	1	5,220	149,396
1k	IEP Psychological Assessment: Annual	96101	TM	52	120	27	3,240	1	54	1,543
1l	IEP Psychological Assessment: Amended	96101	TM	TS	120	47	5,640	1	94	2,690
1m	IFSP Psychology Counseling, Individual Treatment - Initial	96152	TL	AH	55		-	1	-	
1n	IFSP Psychology Counseling, Individual Treatment - Additional	96152	TL	AH, 22	15		-	1	-	
1o	IEP Psychology Counseling, Individual Treatment - Initial	96152	TM	AH	55	850	46,750	1	779	13,146
1p	IEP Psychology Counseling, Individual Treatment - Additional	96152	TM	AH, 22	15	19	285	1	5	208
1q	IFSP Psychology Counseling, Group Treatment - Initial	96153	TL	AH	73		-	6	-	
1r	IFSP Psychology Counseling, Group Treatment - Additional	96153	TL	AH, 22	15	833	12,495	6	35	2,473
1s	IEP Psychology Counseling, Group Treatment - Initial	96153	TM	AH	73	19	1,387	6	4	23
1t	IEP Psychology Counseling, Group Treatment - Additional	96153	TM	AH, 22	15		-	6	-	
Psychologists - Totals									7,198	198,333