

See Also



ACCESS Program Status Report for May 2012

WARREN COUNTY SD/IU05
185 HOSPITAL DRIVE
NORTH WARREN, PA 16365-5298

LEA# SW03
AUN 105628302

A: ACCESS Program Fund Balance:

To your April 30, 2012 Program Fund Balance	\$164,213.39	(1)
You Add: May's ACCESS Program Payment	\$55,446.52	(2)
Then Subtract: May's PDE Approved Program Payment	\$.00	(3)
May's Leader Service Fee	\$637.55	(4)
Arriving at your May 31, 2012 Program Fund Balance	\$219,022.36	(5)

The balance in the Federal Accounting Information System (FAI) may differ from Leader's Program Fund Balance, depending on the timing of posting payments. Verify the FAI account balance prior to requesting a drawdown. You cannot withdraw more than the amount indicated in FAI.

B: Medical Assistance Billing Reconciliation:

To Your April 30, 2012 Outstanding Claims	\$77,809.07	(6)
You Add: Claims Submitted during May 2012	\$55,777.17	(7)
Then Subtract: ACCESS Program Payment	\$55,446.52	(2)
State Share (Matching Funds)	\$45,233.91	(8)
Medical Assistance Credits	\$.00	(9)
Claim Write-offs and Adjustments	\$.00	(10)
Arriving at your May 31, 2012 Outstanding Claims	\$32,905.81	(11)

Claims are typically paid within 60 days following submission to Medical Assistance. Your balance of \$32,905.81, when paid by MA, will add approximately \$16,453 to your ACCESS Program Funds. The May ACCESS Program Payment, in the amount of \$55,446.52, is added to your Program Funds as noted in Box A above.

C: Leader Service Fee for May 2012:

372	(12) Direct Services @ \$1.65 =	\$613.80	(4)
19	(12) Transportation Services @ \$1.25 =	\$23.75	(4)

The 391 Services, representing \$55,777.17 in claims, were submitted to Medical Assistance during May 2012. Payments for those services should be received from Medical Assistance within the next 60 days. The Service Fee of 637.55 is deducted from your Program Funds as noted in Box A (2).

D: Rolling 13 Month History:

	PAYMENTS	CLAIMS	SERVICES
May 2011	44,287.89	70,236.78	983
June 2011	4,234.81	33,798.15	178
July 2011	31,484.57	54,390.41	411
August 2011	30,394.25	60,322.16	1,028
September 2011	38,752.87	24,104.76	446
October 2011	6,260.14	2,577.57	50
November 2011	.00	31,878.09	116
December 2011	18,663.70	35,276.81	263
January 2012	31,757.80	31,702.84	326
February 2012	3,768.03	51,073.97	402
March 2012	26,379.63	80,962.52	1,322
April 2012	43,371.27	78,614.25	968
May 2012	55,446.52 (2)	55,777.17 (7)	391 (12)

\$334,801.48

E: Medical Assistance Billing Reconciliation - Direct Services:

To Your April 30, 2012 Outstanding Claims	\$72,696.65
You Add: Claims Submitted during May 2012	\$55,427.76
Then Subtract: ACCESS Program Payment	\$52,670.90
State Share (Matching Funds)	\$42,970.67
Medical Assistance Credits	\$.00
Claim Write-offs and Adjustments	\$.00
Arriving at your May 31, 2012 Outstanding Claims	\$32,482.84

F: Medical Assistance Billing Reconciliation - Transportation Services:

To Your April 30, 2012 Outstanding Claims	\$5,112.42
You Add: Claims Submitted during May 2012	\$349.41
Then Subtract: ACCESS Program Payment	\$2,775.62
State Share (Matching Funds)	\$2,263.24
Medical Assistance Credits	\$.00
Claim Write-offs and Adjustments	\$.00
Arriving at your May 31, 2012 Outstanding Claims	\$422.97