

Enrollments & Associated Payments Report (RE317)

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The *Enrollments & Associated Payments Report (RE317)* is designed for the CCIS and displays enrollment and associated payment information for a particular service period. Depending on the parameters selected, the *Enrollments & Associated Payments Report (RE317)* is grouped by either “Caseload” or “Provider Type”.

The *Enrollments & Associated Payments Report (RE317)* lists the most recent “Enrollment Status” begin and end dates, the co-pays that spanned the service period, and the cost of care information, displayed by service period.

The enrollment data displays the “Co/Record Number”, “P/C Name”, “Child Name” and “Care Level”. The *Enrollments & Associated Payments Report (RE317)* also lists the date the enrollment began (or, in the case of suspensions, the date the child was re-enrolled) and the enrollment end date, if applicable. If the *Enrollments & Associated Payments Report (RE317)* is grouped by “Provider Type”, the provider data is listed in the sub-section heading. If it grouped by “Caseload”, the provider data is listed next to care level.

Co-pay information is listed separately and underneath the enrollment data. The *Enrollments & Associated Payments Report (RE317)* lists any co-pay segments that overlap the dates for which the report was generated. The co-pay begin date and co-pay end date (if applicable) are listed, as well as the co-pay amount for each segment.

The cost of care information for each child includes any Unit of Care for which the child is enrolled. The *Enrollments & Associated Payments Report (RE317)* also includes the Quantity (i.e., QTY or number) of days, amount (rate that was paid) and the total paid for those units, in addition to the co-pay, the number of assessed co-pays and total co-pay deductions.

The “Enrollment Total” is the cost of care for the service period for this enrollment. If the *Enrollments & Associated Payments Report (RE317)* is run for multiple service periods, there will be separate tables of cost of care data for each service period.

The *Enrollments & Associated Payments Report (RE317)* can be used for the following purposes:

1. Assisting a CCIS in identifying overpayment amounts at a case or child level.
2. Identifying the cost of child care at a case level.
3. Viewing co-pay and cost of care information for a case or cases enrolled at a particular provider.

NOTE: For reports longer than one page, the case information repeats at the top of the next page and is followed by the word “Continued”.

IMPORTANT: This report was primarily designed to be run for a specific case or provider. If the *Enrollments & Associated Payments Report (RE317)* is run for large populations and long time periods, the report will return a large number of pages, possibly thousands of pages.

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Pennsylvania's Enterprise to Link Information for Children Across Networks

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Enrollments & Associated Payments Report

Report Parameters

Service Period From: To:

Enter Provider Type:

-- or --

Provider ID:

-- or --

Co/Record Number: /

-- or --

Supervisory Unit:

Case Load:

District/Office:

County:

Report Format: *

Name of Request:

[GENERATE REPORT](#)

UserID: nbuczskie
Production

REPORT PARAMETERS	
Service Period – From & To	Caseload
Provider Type	District/Office
Provider ID	County
Co/Record	Report Format/Version
Supervisory Unit	Name of Request

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Report Design - Enrollment and Associated Payment Report by Co/Record Number

REPORT HEADING	
<i>Title</i>	The title and report number of the report.
<i>Service Period</i>	(MM/YYYY – MM/YYYY) – The month and year range during which service was rendered and for which the report was generated.
<i>Report Generated</i>	(MM/DD/YYYY) – The date on which the report was generated.
<i>Report Parameters</i>	Displays all parameters that were selected to generate the report.
<i>District/Office (under black line)</i>	Displays the district/office for which the report was generated.
<i>County</i>	Displays the county for which the report was generated.
<i>Supervisory Unit</i>	Displays the supervisory unit or units for which the report was generated.
<i>Caseload</i>	Displays any caseload specified for the report.

ROWS	
<i>Co/Record</i>	Displays the county/record number for the case.
<i>Caretaker Name</i>	Displays the name of the child's parent/caretaker.
<i>Individual ID</i>	Displays the child's individual number.
<i>Child Name</i>	Displays the child's name.
<i>Enrollment Total</i>	Displays a total of the enrollment minus deductions for that service period for each child.
<i>Total for (Child's name)</i>	Displays a total for the enrollment.
<i>Total for (Co/Record #)</i>	Displays a total for the Co/Record Number indicated.

COLUMNS	
<i>Status Begin Date</i>	Displays the date the most recent enrollment started at the provider location.
<i>Status End Date</i>	Displays the date the enrollment ended at the provider location, if applicable.
<i>Service Period</i>	Displays the month and year for which care was provided.
<i>Care Level</i>	Displays the care level of the child at the time service was provided.
<i>Provider ID</i>	Displays the provider IDs for the child's enrollment.
<i>Provider Name</i>	Displays the provider name for the child's enrollment.
<i>Co-pay Begin Date</i>	Displays the date the co-pay became effective for that case.
<i>Co-pay End Date</i>	Displays the date the co-pay ended, if applicable.
<i>Co-pay</i>	Displays the co-pay amount that corresponds to the appropriate co-pay begin and end date.
<i>Unit</i>	Displays the Unit of Care for the enrollment (FT, PT, NFT, NPT, CO-PAY). Unit of Care for which a Keystone STARS Quality Add-On rate applies are designated with KS and the STARS number (for example, FTKS1, PTKS2, NFKS3, etc.).
<i>Quantity (Qty)</i>	Displays the quantity of units per Unit of Care.
<i>Amount</i>	Displays the rate for each Unit of Care.
<i>Total</i>	Displays the Quantity multiplied by the Amount for each Unit of Care.

Enrollments & Associated Payments Report (RE317)

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Enrollment and Associated Payment Report by Provider ID

REPORT HEADING	
<i>Title</i>	The title and report number of the report.
<i>Service Period</i>	(MM/YYYY – MM/YYYY) – The month and year range during which service was rendered and for which the report was generated.
<i>Report Generated</i>	(MM/DD/YYYY) – The date on which the report was generated.
<i>Report Parameters</i>	Displays all parameters that were selected to generate the report.
<i>District/Office (under black line)</i>	Displays the district/office for which the report was generated.
<i>County</i>	Displays the county for which the report was generated.
<i>Supervisory Unit</i>	Displays the supervisory unit or units for which the report was generated.
<i>Caseload</i>	Displays any caseload specified for the report.
<i>Provider Type</i>	Displays the Provider Type for each set of provider data.
<i>Provider ID</i>	Displays the provider ID for each set of provider data.
<i>Provider Name</i>	Displays the provider name for each set of provider data.

ROWS	
<i>Co/Record</i>	Displays the county/record number for the case.
<i>Caretaker Name</i>	Displays the name of the child’s parent/caretaker.
<i>Individual ID</i>	Displays the child’s individual number.
<i>Child Name</i>	Displays the child’s name.
<i>Enrollment Total</i>	Displays a total of the enrollment minus deductions for that service period for each child.
<i>Total for (Child’s name)</i>	Displays a total for the enrollment.
<i>Total for (Co/Record #)</i>	Displays a total for the Co/Record Number indicated.

COLUMNS	
<i>Status Begin Date</i>	Displays the date the most recent enrollment started at the provider location.
<i>Status End Date</i>	Displays the date the enrollment ended at the provider location, if applicable.
<i>Service Period</i>	Displays the month and year for which care was provided.
<i>Care Level</i>	Displays the care level of the child at the time service was provided.
<i>Co-pay Begin Date</i>	Displays the date the co-pay became effective for that case.
<i>Co-pay End Date</i>	Displays the date the co-pay ended, if applicable.
<i>Co-pay</i>	Displays the co-pay amount that corresponds to the appropriate co-pay begin and end date.
<i>Unit</i>	Displays the Unit of Care for the enrollment (FT, PT, NFT, NPT, CO-PAY). Unit of Care for which a Keystone STARS Quality Add-On rate applies are designated with KS and the STARS number (for example, FTKS1, PTKS2, NFTKS3, etc.).
<i>Quantity (Qty)</i>	Displays the Quantity of units per Unit of Care.
<i>Amount</i>	Displays the rate for each Unit of Care.
<i>Total</i>	Displays the Quantity multiplied by the Amount for each Unit of Care.

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RE317 - Enrollment and Associated Payment Report By Co/Record Number

Service Period From January 2011 To June 2011

Report Generated: 08/16/2011

Report Parameters

Service Period From:	January 2011	Service Period To:	June 2011
Provider Type:	All	Provider ID:	All
Supervisory Unit:	All	Caseload:	All
Co/Record #	22/02 68		
District/Office:	CCIS of Dauphin County	County:	All

District/Office:	CCIS of Dauphin County		
County:	Dauphin		
Supervisory Unit:	0	Caseload:	0

Status	Status	Service	Care Level		Provider ID	Provider Name
Begin Date	End Date	Period				
Co/Record #	22/02 68	Caretaker Name:	, TERRI			
Individual ID:	48 5 58	Child Name:	, DOMINIC			
08/02/2010		January 2011	Young School-Age		11 2 82-1	M P
		<u>Copay</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Copay</u>	
			<u>Unit</u>	<u>Qty</u>	<u>Amount</u>	<u>Total</u>
			PT	21	\$17.38	\$364.98
			Enrollment Total:			\$364.98
12/06/2010		January 2011	Young School-Age		81 27 72-1	STACEY
		<u>Copay</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Copay</u>	
			<u>Unit</u>	<u>Qty</u>	<u>Amount</u>	<u>Total</u>
			NFT	21	\$11.18	\$234.78
			Enrollment Total:			\$234.78
08/02/2010		February 2011	Young School-Age		11 2 82-1	M P
		<u>Copay</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Copay</u>	
			<u>Unit</u>	<u>Qty</u>	<u>Amount</u>	<u>Total</u>
			PT	8	\$17.38	\$139.04
			PTKS2	12	\$17.68	\$212.16
			Enrollment Total:			\$351.20
12/06/2010		February 2011	Young School-Age		81 27 72-1	STACEY
		<u>Copay</u>	<u>Begin Date</u>	<u>End Date</u>	<u>Copay</u>	
			<u>Unit</u>	<u>Qty</u>	<u>Amount</u>	<u>Total</u>
			NFT	20	\$11.18	\$223.60
			Enrollment Total:			\$223.60