

#9

Admin Plan

Match Rate: 0.3357		Total Amount	State
Administrative Allocation		\$16,241.00	\$10,787.00
Status	Date Filed	Date CPMT Approved	Date FA Approved
<u>9</u>	8/27/2019	8/29/2019	10/23/2019
			Date DOE Approved
			11/20/2019

Transaction History

Pool Reimbursement History

Match Rate: 0.3357		Total Amount	State	Local	
Beginning Balance		\$1,714,410.75	\$1,138,712.00	\$575,698.75	
Status	Period End Date	Date Filed	Total Amount	State	Local
<u>9</u>	8/31/2019	9/18/2019	\$106,348.64	\$70,992.31	\$35,356.33
<u>9</u>	9/30/2019	10/18/2019	\$128,446.87	\$85,403.76	\$43,043.11
<u>9</u>	10/31/2019	11/26/2019	\$111,330.24	\$73,938.48	\$37,391.76
<u>9</u>	11/30/2019	12/30/2019	\$277,288.59	\$183,648.29	\$93,640.30
<u>9</u>	12/31/2019	2/11/2020	\$219,883.13	\$147,690.92	\$72,192.21
<u>9</u>	1/31/2020	2/11/2020	\$141,652.97	\$96,321.68	\$45,331.29
<u>9</u>	2/29/2020	3/24/2020	\$228,893.33	\$152,941.37	\$75,951.96
<u>9</u>	3/31/2020	4/28/2020	\$240,409.50	\$160,996.27	\$79,413.23
<u>1</u>	4/30/2020	5/26/2020	\$119,931.38	\$82,902.47	\$37,028.91
	Pool Reimbursement Expenditure Totals		\$1,574,184.65	\$1,054,835.54	\$519,349.11

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00
CSA System Balance (With WRAP)		\$140,226.10	\$83,876.46	\$56,349.64

Transaction History (NON-WRAP Dollars only)

Pool Reimbursement History - NON-WRAP only

Match Rate: 0.3357		Total Amount	State	Local
Beginning Balance		\$1,638,291.00	\$1,088,153.00	\$550,138.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2019	9/18/2019	\$101,393.64	\$67,701.20	\$33,692.44
9/30/2019	10/18/2019	\$121,828.83	\$81,008.06	\$40,820.77
10/31/2019	11/26/2019	\$104,785.24	\$69,591.29	\$35,193.95
11/30/2019	12/30/2019	\$274,332.88	\$181,685.11	\$92,647.77
12/31/2019	2/11/2020	\$205,370.51	\$138,051.64	\$67,318.87
1/31/2020	2/11/2020	\$136,120.74	\$92,647.18	\$43,473.56
2/29/2020	3/24/2020	\$224,787.21	\$150,214.08	\$74,573.13
3/31/2020	4/28/2020	\$235,479.50	\$157,721.76	\$77,757.74
4/30/2020	5/26/2020	\$115,451.79	\$79,927.12	\$35,524.67
Pool Reimbursement Expenditure Totals - NON-WRAP Only		\$1,519,550.34	\$1,018,547.43	\$501,002.91

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00
CSA System Balance (NON-WRAP only)		\$118,740.66	\$69,605.57	\$49,135.09

Transaction History (WRAP dollars only)

Pool Reimbursement History - WRAP only

Beginning Balance		\$41,186.00	\$27,356.00	\$13,830.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2019	9/18/2019	\$4,955.00	\$3,291.11	\$1,663.89
9/30/2019	10/18/2019	\$6,618.04	\$4,395.70	\$2,222.34
10/31/2019	11/26/2019	\$6,545.00	\$4,347.19	\$2,197.81
11/30/2019	12/30/2019	\$2,955.71	\$1,963.18	\$992.53

Beginning Balance		\$41,186.00	\$27,356.00	\$13,830.00
Period End Date	Date Filed	Total Amount	State	Local
12/31/2019	2/11/2020	\$14,512.62	\$9,639.28	\$4,873.34
1/31/2020	2/11/2020	\$5,532.23	\$3,674.51	\$1,857.72
2/29/2020	3/24/2020	\$4,106.12	\$2,727.28	\$1,378.84
3/31/2020	4/28/2020	\$4,930.00	\$3,274.51	\$1,655.49
4/30/2020	5/26/2020	\$4,479.59	\$2,975.34	\$1,504.25
Pool Reimbursement Expenditure Totals - WRAP only		\$54,634.31	\$36,288.11	\$18,346.20

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
	2/26/2020	\$34,933.75	\$23,203.00	\$11,730.75
WRAP Allocation Modification Totals		\$34,933.75	\$23,203.00	\$11,730.75
CSA Balance (WRAP only)		\$21,485.44	\$14,270.89	\$7,214.55

CSA FY 20 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: May 26, 2020	FOR PERIOD ENDING: April 30, 2020 Report ID: 34278
LOCALITY: Dinwiddie -FIPS 53	Contact Peerson: Angel Young-Gill Phone Number: 804-469-5391

PART 1 - EXPENDITURE DESCRIPTION

EXPENDITURE DESCRIPTION	LOCAL MATCH RATE (a)	GROSS TOTAL EXPENDITURES THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (b minus c) (d)	LOCAL MATCH (a x d) (e)	STATE MATCH (d-e) (f)
1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES						
1a. Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	\$0.4197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.4197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$14,074.00	\$20,561.50	(\$6,487.50)	(\$2,722.80)	(\$3,764.70)
1d. Non-Mandated Services/Residential/Congregate	\$0.4197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e. Educational Services - Congregate Care	\$0.3358	\$6,248.00	\$0.00	\$6,248.00	\$2,098.08	\$4,149.92
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$2,605.50	\$0.00	\$2,605.50	\$874.93	\$1,730.57
2a.1 Treatment Foster Care	\$0.3358	\$16,020.76	\$0.00	\$16,020.76	\$5,379.77	\$10,640.99
2a.2 Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b. Specialized Foster Care - IV-E ; Community Based Services	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b.1 Specialized Foster Care	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c. Family Foster Care - IV-E ; Community Based Services	\$0.1679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d. Family Foster Care Maintenance only	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2e.	Family Foster Care - Children receiving maintenance and basic activities payments; independent living stipend/arrangements	\$0.3358	\$8,532.00	\$0.00	\$8,532.00	\$2,865.05	\$5,666.95
2f.	Community - Based Services	\$0.1679	\$12,615.31	\$0.00	\$12,615.31	\$2,118.11	\$10,497.20
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	\$0.1679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2g.	Special Education Private Day Placement	\$0.3358	\$75,540.56	\$3,087.00	\$72,453.56	\$24,329.91	\$48,123.65
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$4,479.59	\$0.00	\$4,479.59	\$1,504.25	\$2,975.34
2i.	Psychiatric Hospitals/Crisis Stabilization Units	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	Non-Mandated Services/Community-Based	\$0.1679	\$3,464.16	\$0.00	\$3,464.16	\$581.63	\$2,882.53
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$143,579.88	\$23,648.50	\$119,931.38	\$37,028.91	\$82,902.47

CSA FY 20 - POOL REIMBURSEMENT REQUEST REPORT—PART 2		
PART 2 - EXPENDITURE REFUND DESCRIPTION		
Information regarding total expenditure refunds reported in Part 1, Line 4(c).		
EXPENDITURE REFUND DESCRIPTION	CODE	AMOUNT
Vendor Refunds and Payment Cancellations	010	\$23,648.50
Parental Co-Payments	020	\$0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, &##133;)	030	\$0.00
Child Support Collections through DCSE	040	\$0.00
Pool prior-reported expenditures re-claimed under IV-E	050	\$0.00
Other: #getforminfo.COMMENTS#	090	\$0.00
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$23,648.50
<p>The expenditures and refunds reported herein were incurred in accordance with provisions of the Comprehensive Services Act, and have not been reported on a previous claim. Documentation is maintained to support the expenditure and refund amounts reported, and to demonstrate that each expenditure and refund was made on behalf of a specific child (or list of specific children) and complies with the CSA Manual, COV and Appropriation Act requirements including utilization management and FAPT criteria.</p>		

