

#2

Admin Plan

<b>Match Rate: 0.3358</b>		<b>Total Amount</b>		<b>State</b>
Administrative Allocation		\$16,241.00		\$10,787.00
<b>Status</b>	<b>Date Filed</b>	<b>Date CPMT Approved</b>	<b>Date FA Approved</b>	<b>Date DOE Approved</b>
<u>5</u>	8/6/2021	8/6/2021	8/6/2021	

Transaction History

Pool Reimbursement History

<b>Match Rate: 0.3358</b>		<b>Total Amount</b>		<b>State</b>	<b>Local</b>
Beginning Balance		\$2,244,866.00		\$1,491,040.00	\$753,826.00
<b>Status</b>	<b>Period End Date</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
<u>6</u>	8/31/2021	9/3/2021	\$150,303.14	\$100,295.55	\$50,007.59
<u>1</u>	9/30/2021	10/4/2021	\$148,872.51	\$100,396.20	\$48,476.31
	Pool Reimbursement Expenditure Totals		\$299,175.65	\$200,691.75	\$98,483.90

Supplement History/Allocation Adjustment

<b>Supplement/Adjustment</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00
<b>CSA System Balance (With WRAP)</b>		<b>\$1,945,690.35</b>	<b>\$1,290,348.25</b>	<b>\$655,342.10</b>

Transaction History (NON-WRAP Dollars only)

Pool Reimbursement History - NON-WRAP only

Match Rate: 0.3358		Total Amount	State	Local
Beginning Balance		\$2,195,473.00	\$1,458,233.00	\$737,240.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2021	9/3/2021	\$146,453.14	\$97,738.38	\$48,714.76
9/30/2021	10/4/2021	\$144,307.51	\$97,364.13	\$46,943.38
Pool Reimbursement Expenditure Totals - NON-WRAP Only		\$290,760.65	\$195,102.51	\$95,658.14

## 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)		\$1,904,712.35	\$1,263,130.49	\$641,581.86

## Transaction History (WRAP dollars only)

## Pool Reimbursement History - WRAP only

Beginning Balance		\$49,393.00	\$32,807.00	\$16,586.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2021	9/3/2021	\$3,850.00	\$2,557.17	\$1,292.83
9/30/2021	10/4/2021	\$4,565.00	\$3,032.07	\$1,532.93
Pool Reimbursement Expenditure Totals - WRAP only		\$8,415.00	\$5,589.24	\$2,825.76

## WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
WRAP Allocation Modification Totals		\$0.00	\$0.00	\$0.00
CSA Balance (WRAP only)		\$40,978.00	\$27,217.76	\$13,760.24



#2

## CSA FY 22 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: October 04, 2021	FOR PERIOD ENDING: September 30, 2021 Report ID: 37054
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)
<b>1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES</b>						
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	\$8,580.18	\$0.00	\$8,580.18	\$3,601.10	\$4,979.08
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,154.00	\$0.00	\$25,154.00	\$8,446.71	\$16,707.29
<b>2. OTHER MANDATED SERVICES</b>						
2a. Treatment Foster Care - IV-E	\$0.3358	\$13,809.88	\$0.00	\$13,809.88	\$4,637.36	\$9,172.52
2a.1 Treatment Foster Care	\$0.3358	\$24,929.30	\$0.00	\$24,929.30	\$8,371.26	\$16,558.04
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	\$2,068.00	\$0.00	\$2,068.00	\$694.43	\$1,373.57
2e.1	State Kinship Guardianship	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2e.2	Federal Kinship Guardianship	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2f.	Community - Based Services	\$0.1679	\$11,811.25	\$0.00	\$11,811.25	\$1,983.11	\$9,828.14
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	\$56,454.90	\$0.00	\$56,454.90	\$18,957.56	\$37,497.34
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$4,565.00	\$0.00	\$4,565.00	\$1,532.93	\$3,032.07
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	\$1,500.00	\$0.00	\$1,500.00	\$251.85	\$1,248.15
4.	<b>GRAND TOTALS: (Sum of categories 1 through 3)</b>		<b>\$148,872.51</b>	<b>\$0.00</b>	<b>\$148,872.51</b>	<b>\$48,476.31</b>	<b>\$100,396.20</b>

**CSA FY 22 - 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	\$0.00
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
<b>TOTAL REFUNDS :</b> Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		<b>\$0.00</b>

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.

