



Admin Plan

Match Rate: 0.3358			Total Amount	State
Administrative Allocation			\$16,241.00	\$10,787.00
Status	Date Filed	Date CPMT Approved	Date FA Approved	Date DOE Approved
<u>9</u>	9/4/2020	9/11/2020	9/14/2020	11/18/2020

Transaction History

Pool Reimbursement History

Match Rate: 0.3358			Total Amount	State	Local
Beginning Balance			\$1,840,661.00	\$1,222,567.00	\$618,094.00
Status	Period End Date	Date Filed	Total Amount	State	Local
<u>9</u>	8/31/2020	9/4/2020	\$67,430.22	\$44,552.44	\$22,877.78
<u>9</u>	9/30/2020	10/1/2020	\$130,449.21	\$90,841.08	\$39,608.13
<u>9</u>	10/31/2020	11/13/2020	\$182,750.48	\$121,404.62	\$61,345.86
<u>9</u>	11/30/2020	12/17/2020	\$237,398.47	\$162,265.36	\$75,133.11
<u>9</u>	12/31/2020	1/15/2021	\$188,003.51	\$125,073.91	\$62,929.60
<u>1</u>	1/31/2021	2/9/2021	\$183,796.80	\$123,223.73	\$60,573.07
	Pool Reimbursement Expenditure Totals		\$989,828.69	\$667,361.14	\$322,467.55

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)		\$850,832.31	\$555,205.86	\$295,626.45

Transaction History (NON-WRAP Dollars only)

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Pool Reimbursement History - NON-WRAP only

Match Rate: 0.3358		Total Amount	State	Local
Beginning Balance		\$1,786,418.00	\$1,186,539.00	\$599,879.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2020	9/4/2020	\$63,930.22	\$42,227.74	\$21,702.48
9/30/2020	10/1/2020	\$130,449.21	\$90,841.08	\$39,608.13
10/31/2020	11/13/2020	\$179,325.48	\$119,129.73	\$60,195.74
11/30/2020	12/17/2020	\$237,398.47	\$162,265.36	\$75,133.11
12/31/2020	1/15/2021	\$188,003.51	\$125,073.91	\$62,929.60
1/31/2021	2/9/2021	\$171,071.80	\$114,771.79	\$56,300.01
Pool Reimbursement Expenditure Totals - NON-WRAP Only		\$970,178.69	\$654,309.61	\$315,869.07

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)		\$816,239.31	\$532,229.39	\$284,009.93

Transaction History (WRAP dollars only)

Pool Reimbursement History - WRAP only

Beginning Balance		\$54,243.00	\$36,028.00	\$18,215.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2020	9/4/2020	\$3,500.00	\$2,324.70	\$1,175.30
10/31/2020	11/13/2020	\$3,425.00	\$2,274.89	\$1,150.12
1/31/2021	2/9/2021	\$12,725.00	\$8,451.94	\$4,273.06
Pool Reimbursement Expenditure Totals - WRAP only		\$19,650.00	\$13,051.53	\$6,598.48

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
WRAP Allocation Modification Totals		\$0.00	\$0.00	\$0.00

Period End Date	Date Filed	Total Amount	State	Local
CSA Balance (WRAP only)		\$34,593.00	\$22,976.47	\$11,616.52

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CSA FY 21 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: February 09, 2021	FOR PERIOD ENDING: January 31, 2021 Report ID: 35686
LOCALITY: Dinwiddie -FIPS 53	Contact Person: 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	\$7,712.18	\$0.00	\$7,712.18	\$3,236.80	\$4,475.38
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$14,570.00	\$0.00	\$14,570.00	\$6,115.03	\$8,454.97
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	\$26,929.00	\$0.00	\$26,929.00	\$9,042.76	\$17,886.24
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$2,867.10	\$0.00	\$2,867.10	\$962.77	\$1,904.33
2a.1 Treatment Foster Care	\$0.3358	\$18,605.32	\$0.00	\$18,605.32	\$6,247.67	\$12,357.65
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	\$611.00	\$0.00	\$611.00	\$205.17	\$405.83
2f.	Community - Based Services	\$0.1679	\$17,959.32	\$0.00	\$17,959.32	\$3,015.37	\$14,943.95
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	\$81,817.88	\$0.00	\$81,817.88	\$27,474.44	\$54,343.44
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$12,725.00	\$0.00	\$12,725.00	\$4,273.06	\$8,451.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$183,796.80	\$0.00	\$183,796.80	\$60,573.07	\$123,223.73

CSA FY 21 - 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
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$0.00

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.

