

#1

Admin Plan

<b>Match Rate: 0.3358</b>		<b>Total Amount</b>		<b>State</b>
<b>Administrative Allocation</b>		<b>\$16,241.00</b>		<b>\$10,787.00</b>
<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>
<b>Beginning Balance</b>		<b>\$2,244,866.00</b>		<b>\$1,491,040.00</b>	<b>\$753,826.00</b>
<b>Status</b>	<b>Period End Date</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
<u>1</u>	8/31/2021	9/3/2021	\$150,303.14	\$100,295.55	\$50,007.59
	Pool Reimbursement Expenditure Totals		\$150,303.14	\$100,295.55	\$50,007.59

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>\$2,094,562.86</b>	<b>\$1,390,744.45</b>	<b>\$703,818.41</b>

Transaction History (NON-WRAP Dollars only)

Pool Reimbursement History - NON-WRAP only

<b>Match Rate: 0.3358</b>		<b>Total Amount</b>	<b>State</b>	<b>Local</b>
<b>Beginning Balance</b>		<b>\$2,195,473.00</b>	<b>\$1,458,233.00</b>	<b>\$737,240.00</b>
<b>Period End Date</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
8/31/2021	9/3/2021	\$146,453.14	\$97,738.38	\$48,714.76
Pool Reimbursement Expenditure Totals - NON-WRAP Only		\$146,453.14	\$97,738.38	\$48,714.76

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 (NON-WRAP only)</b>		<b>\$2,049,019.86</b>	<b>\$1,360,494.62</b>	<b>\$688,525.24</b>

Transaction History (WRAP dollars only)

Pool Reimbursement History - WRAP only

<b>Beginning Balance</b>		<b>\$49,393.00</b>	<b>\$32,807.00</b>	<b>\$16,586.00</b>
<b>Period End Date</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
8/31/2021	9/3/2021	\$3,850.00	\$2,557.17	\$1,292.83
Pool Reimbursement Expenditure Totals - WRAP only		\$3,850.00	\$2,557.17	\$1,292.83

WRAP Allocation Modification History

<b>Period End Date</b>	<b>Date Filed</b>	<b>Total Amount</b>	<b>State</b>	<b>Local</b>
WRAP Allocation Modification Totals		\$0.00	\$0.00	\$0.00
<b>CSA Balance (WRAP only)</b>		<b>\$45,543.00</b>	<b>\$30,249.83</b>	<b>\$15,293.17</b>



#1

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

DATE: September 03, 2021	FOR PERIOD ENDING: August 31, 2021 Report ID: 36644
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	\$1,872.00	\$0.00	\$1,872.00	\$785.68	\$1,086.32
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	\$7,983.35	\$0.00	\$7,983.35	\$2,680.81	\$5,302.54
<b>2. OTHER MANDATED SERVICES</b>						
2a. Treatment Foster Care - IV-E	\$0.3358	\$15,076.00	\$0.00	\$15,076.00	\$5,062.52	\$10,013.48
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	\$5,812.56	\$0.00	\$5,812.56	\$1,951.86	\$3,860.70
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	\$7,987.75	\$0.00	\$7,987.75	\$1,341.14	\$6,646.61
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	\$74,212.00	\$0.00	\$74,212.00	\$24,920.39	\$49,291.61
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$3,850.00	\$0.00	\$3,850.00	\$1,292.83	\$2,557.17
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.	<b>GRAND TOTALS: (Sum of categories 1 through 3)</b>		<b>\$150,303.14</b>	<b>\$0.00</b>	<b>\$150,303.14</b>	<b>\$50,007.59</b>	<b>\$100,295.55</b>

<b>CSA FY 22 - POOL REIMBURSEMENT REQUEST REPORT—PART 2</b>		
<b>PART 2 - EXPENDITURE REFUND DESCRIPTION</b>		
Information regarding total expenditure refunds reported in Part 1, Line 4(c).		
<b>EXPENDITURE REFUND DESCRIPTION</b>	<b>CODE</b>	<b>AMOUNT</b>
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>
<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>		

