

#3

/\*Task: 1283: further edited to align the columns for Transaction History report on 09/21/2021\*/

**Admin Plan**

			Total Amount	State
<b>Administrative Allocation</b>			<b>\$16,241.00</b>	<b>\$10,787.00</b>
Status	Date Filed	Date CPMT Approved	Date FA Approved	Date DOE Approved
<u>9</u>	8/6/2021	8/6/2021	8/6/2021	10/22/2021

**Transaction History(With WRAP)**

		Total Amount	Local	State	
<b>Beginning Balance</b>		<b>\$2,244,866.00</b>	<b>\$753,826.00</b>	<b>\$1,491,040.00</b>	
Status	Period End Date	Date Filed	Total Amount	Local	State
<u>9</u>	8/31/2021	9/3/2021	\$150,303.14	\$50,007.59	\$100,295.55
<u>9</u>	9/30/2021	10/4/2021	\$148,872.51	\$48,476.31	\$100,396.20
<u>1</u>	10/31/2021	11/5/2021	\$63,385.79	\$21,481.04	\$41,904.75
	Pool Reimbursement Expenditure Totals (With WRAP)		\$362,561.44	\$119,964.94	\$242,596.50
<b>Remaining CSA Balance (With WRAP)</b>			<b>\$1,882,304.56</b>	<b>\$633,861.06</b>	<b>\$1,248,443.50</b>

**Transaction History (NON-WRAP Dollars only)**

		Total Amount	Local	State
<b>Beginnings Balances</b>		<b>\$2,195,473.00</b>	<b>\$737,240.00</b>	<b>\$1,458,233.00</b>
Period End Date	Date Filed	Total Amount	Local	State
8/31/2021	9/3/2021	\$146,453.14	\$48,714.76	\$97,738.38
9/30/2021	10/4/2021	\$144,307.51	\$46,943.38	\$97,364.13
10/31/2021	11/5/2021	\$60,855.79	\$20,631.47	\$40,224.32

Period End Date	Date Filed	Total Amount	Local	State
Pool Reimbursement Expenditure Totals (NON-WRAP Only)		\$351,616.44	\$116,289.61	\$235,326.83
<b>Remaining CSA Balance (NON-WRAP only)</b>		<b>\$1,843,856.56</b>	<b>\$620,950.39</b>	<b>\$1,222,906.17</b>

Transaction History (WRAP dollars only)

	Total Amount	Local	State
<b>Beginnings Balances</b>	<b>\$49,393.00</b>	<b>\$16,586.00</b>	<b>\$32,807.00</b>

  

Period End Date	Date Filed	Total Amount	Local	State
8/31/2021	9/3/2021	\$3,850.00	\$1,292.83	\$2,557.17
9/30/2021	10/4/2021	\$4,565.00	\$1,532.93	\$3,032.07
10/31/2021	11/5/2021	\$2,530.00	\$849.57	\$1,680.43
Pool Reimbursement Expenditure Totals (WRAP only)		\$10,945.00	\$3,675.33	\$7,269.67
<b>Remaining CSA Balance (WRAP only)</b>		<b>\$38,448.00</b>	<b>\$12,910.67</b>	<b>\$25,537.33</b>

#3

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

DATE: November 05, 2021	FOR PERIOD ENDING: October 31, 2021 Report ID: 37140
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	\$8,303.40	\$0.00	\$8,303.40	\$3,484.94	\$4,818.46
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$6,503.18	\$0.00	\$6,503.18	\$2,729.38	\$3,773.80
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	\$10,586.85	\$0.00	\$10,586.85	\$3,555.06	\$7,031.79
<b>2. OTHER MANDATED SERVICES</b>						
2a. Treatment Foster Care - IV-E	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a.1 Treatment Foster Care	\$0.3358	\$4,185.00	\$0.00	\$4,185.00	\$1,405.32	\$2,779.68
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	\$3,918.00	\$0.00	\$3,918.00	\$1,315.66	\$2,602.34
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	\$6,230.86	\$0.00	\$6,230.86	\$1,046.16	\$5,184.70
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	\$25,160.50	\$4,032.00	\$21,128.50	\$7,094.95	\$14,033.55
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$2,530.00	\$0.00	\$2,530.00	\$849.57	\$1,680.43
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>\$67,417.79</b>	<b>\$4,032.00</b>	<b>\$63,385.79</b>	<b>\$21,481.04</b>	<b>\$41,904.75</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	\$4,032.00
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>\$4,032.00</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.

