



### Admin Plan

		Total Amount	State	
<b>Administrative Allocation</b>		<b>\$20,182.00</b>	<b>\$13,405.00</b>	
Status	Date Filed	Date CPMT Approved	Date FA Approved	Date DOE Approved
<u>9</u>	8/1/2025	8/1/2025	8/1/2025	10/22/2025

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

Status	Period End Date	Date Filed	Total Amount	Local	State
<u>9</u>	8/31/2025	9/5/2025	\$180,246.31	\$53,964.37	\$126,281.94
<u>9</u>	9/30/2025	9/29/2025	\$189,695.34	\$56,823.02	\$132,872.32
<u>9</u>	9/30/2025	11/12/2025	\$0.00	\$0.00	\$0.00
<u>9</u>	10/31/2025	11/12/2025	\$233,134.07	\$71,944.22	\$161,189.85
<u>9</u>	11/30/2025	12/15/2025	\$260,683.97	\$83,350.73	\$177,333.24
<u>9</u>	12/31/2025	1/9/2026	\$215,107.20	\$67,786.13	\$147,321.07
<u>9</u>	1/31/2026	2/5/2026	\$339,313.88	\$109,651.18	\$229,662.70
Pool Reimbursement Expenditure Totals (NON-WRAP Only)			\$1,418,180.77	\$443,519.65	\$974,661.12

### Transaction History (WRAP Dollars only)

		Total Amount	Local	State
<b>Beginnings Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WRAP Modifications	8/28/2025	\$15,055.71	\$5,055.71	\$10,000.00
Period End Date	Date Filed	Total Amount	Local	State
Pool Reimbursement Expenditure Totals (WRAP only)		\$0.00	\$0.00	\$0.00
<b>Remaining CSA Balance (WRAP only)</b>		<b>\$15,055.71</b>	<b>\$5,055.71</b>	<b>\$10,000.00</b>

Transaction History (Protected Amount)

		Total Amount	Local	State
<b>Beginnings Balances</b>		<b>\$95,537.00</b>	<b>\$32,081.00</b>	<b>\$63,456.00</b>
Period End Date	Date Filed	Total Amount	Local	State
8/31/2025	9/5/2025	\$0.00	\$0.00	\$0.00
9/30/2025	9/29/2025	\$0.00	\$0.00	\$0.00
9/30/2025	11/12/2025	\$0.00	\$0.00	\$0.00
10/31/2025	11/12/2025	\$0.00	\$0.00	\$0.00
11/30/2025	12/15/2025	\$0.00	\$0.00	\$0.00
12/31/2025	1/9/2026	\$0.00	\$0.00	\$0.00
1/31/2026	2/5/2026	\$0.00	\$0.00	\$0.00
Pool Reimbursement Expenditure Totals (Protected Amount)		\$0.00	\$0.00	\$0.00
<b>Remaining CSA Balance (Protected Amount)</b>		<b>\$95,537.00</b>	<b>\$32,081.00</b>	<b>\$63,456.00</b>



# CSA FY 2026 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: February 05, 2026	FOR PERIOD ENDING: January 31, 2026 Report ID: 45167 File Name: CSA_53_m_2026_1_1.txt
LOCALITY: Dinwiddie -FIPS 53	Contact Peerson: Katherine Vaughan Phone Number:804-469-4524

## 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,028.50	\$0.00	\$12,028.50	\$4,039.17	\$7,989.33
<b>2. OTHER MANDATED SERVICES</b>						
2a. Treatment Foster Care - IV-E	\$0.3358	\$4,495.00	\$0.00	\$4,495.00	\$1,509.42	\$2,985.58
2a.1 Treatment Foster Care	\$0.3358	\$31,440.04	\$0.00	\$31,440.04	\$10,557.57	\$20,882.47
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	\$38,430.60	(\$270.67)	\$38,701.27	\$12,995.89	\$25,705.38
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	\$25,553.48	\$0.00	\$25,553.48	\$4,290.43	\$21,263.05
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	\$227,095.59	\$0.00	\$227,095.59	\$76,258.70	\$150,836.89
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$339,043.21</b>	<b>(\$270.67)</b>	<b>\$339,313.88</b>	<b>\$109,651.18</b>	<b>\$229,662.70</b>

## CSA FY 2026 - 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	(\$270.67)
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).		(\$270.67)

The expenditures and refunds reported herein were incurred in accordance with provisions of the Children's 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.

