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/\*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>\$2,246,947.99</b>	<b>\$754,525.13</b>	<b>\$1,492,422.86</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>9</u>	10/31/2021	11/5/2021	\$63,385.79	\$21,481.04	\$41,904.75
<u>9</u>	11/30/2021	12/3/2021	\$255,846.30	\$86,093.62	\$169,752.68
<u>1</u>	12/31/2021	1/12/2022	\$183,457.35	\$60,716.58	\$122,740.77
	Pool Reimbursement Expenditure Totals (With WRAP)		\$801,865.09	\$266,775.14	\$535,089.95
<b>Remaining CSA Balance (With WRAP)</b>			<b>\$1,445,082.90</b>	<b>\$487,749.99</b>	<b>\$957,332.91</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

Period End Date	Date Filed	Total Amount	Local	State
10/31/2021	11/5/2021	\$60,855.79	\$20,631.47	\$40,224.32
11/30/2021	12/3/2021	\$252,546.30	\$84,985.48	\$167,560.82
12/31/2021	1/12/2022	\$179,937.35	\$59,534.56	\$120,402.79
Pool Reimbursement Expenditure Totals (NON-WRAP Only)		\$784,100.09	\$260,809.65	\$523,290.44
<b>Remaining CSA Balance (NON-WRAP only)</b>		<b>\$1,411,372.91</b>	<b>\$476,430.35</b>	<b>\$934,942.56</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>
WRAP Modifications	1/12/2022	\$2,081.99	\$699.13	\$1,382.86
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
11/30/2021	12/3/2021	\$3,300.00	\$1,108.14	\$2,191.86
12/31/2021	1/12/2022	\$3,520.00	\$1,182.02	\$2,337.98
Pool Reimbursement Expenditure Totals (WRAP only)		\$17,765.00	\$5,965.49	\$11,799.51
<b>Remaining CSA Balance (WRAP only)</b>		<b>\$33,709.99</b>	<b>\$11,319.64</b>	<b>\$22,390.35</b>

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

DATE: January 12, 2022	FOR PERIOD ENDING: December 31, 2021 Report ID: 37401
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>						
<b>1a.</b> 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
<b>1b.</b> 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
<b>1c.</b> Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$6,293.40	\$0.00	\$6,293.40	\$2,641.34	\$3,652.06
<b>1d.</b> Non-Mandated Services/Residential/Congregate	\$0.4197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1e.</b> Educational Services - Congregate Care	\$0.3358	\$13,636.30	\$0.00	\$13,636.30	\$4,579.07	\$9,057.23
<b>2. OTHER MANDATED SERVICES</b>						
<b>2a.</b> Treatment Foster Care - IV-E	\$0.3358	\$24,592.00	\$0.00	\$24,592.00	\$8,257.99	\$16,334.01
<b>2a.1</b> Treatment Foster Care	\$0.3358	\$21,453.50	\$0.00	\$21,453.50	\$7,204.09	\$14,249.41
<b>2a.2</b> Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2b.</b> Specialized Foster Care - IV-E ; Community Based Services	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2b.1</b> Specialized Foster Care	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2c.</b> Family Foster Care - IV-E ; Community Based Services	\$0.1679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2d.</b> 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	\$4,382.00	\$0.00	\$4,382.00	\$1,471.48	\$2,910.52
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	\$12,585.39	\$0.00	\$12,585.39	\$2,113.09	\$10,472.30
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	\$88,691.36	\$0.00	\$88,691.36	\$29,782.56	\$58,908.80
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$3,520.00	\$0.00	\$3,520.00	\$1,182.02	\$2,337.98
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)		\$183,457.35	\$0.00	\$183,457.35	\$60,716.58	\$122,740.77

**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).		\$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.

