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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>9</u>	12/31/2021	1/12/2022	\$183,457.35	\$60,716.58	\$122,740.77
<u>1</u>	1/31/2022	2/4/2022	\$131,378.94	\$45,009.73	\$86,369.21
Pool Reimbursement Expenditure Totals (With WRAP)			\$933,244.03	\$311,784.87	\$621,459.16
<b>Remaining CSA Balance (With WRAP)</b>			<b>\$1,313,703.96</b>	<b>\$442,740.26</b>	<b>\$870,963.70</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

Period End Date	Date Filed	Total Amount	Local	State
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
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
1/31/2022	2/4/2022	\$129,518.94	\$44,385.14	\$85,133.80
Pool Reimbursement Expenditure Totals (NON- WRAP Only)		\$913,619.03	\$305,194.79	\$608,424.24
<b>Remaining CSA Balance (NON-WRAP only)</b>		<b>\$1,281,853.97</b>	<b>\$432,045.21</b>	<b>\$849,808.76</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
1/31/2022	2/4/2022	\$1,860.00	\$624.59	\$1,235.41
Pool Reimbursement Expenditure Totals (WRAP only)		\$19,625.00	\$6,590.08	\$13,034.92
<b>Remaining CSA Balance (WRAP only)</b>		<b>\$31,849.99</b>	<b>\$10,695.05</b>	<b>\$21,154.94</b>



#6

CSA FY 22 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: February 04, 2022	FOR PERIOD ENDING: January 31, 2022 Report ID: 37520
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	\$8,771.68	\$0.00	\$8,771.68	\$3,681.47	\$5,090.21
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	\$16,547.32	\$0.00	\$16,547.32	\$5,556.59	\$10,990.73
<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	\$21,989.61	\$0.00	\$21,989.61	\$7,384.11	\$14,605.50
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	\$4,918.00	\$0.00	\$4,918.00	\$1,651.46	\$3,266.54
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	\$3,354.00	\$0.00	\$3,354.00	\$563.14	\$2,790.86
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	\$65,358.15	\$0.00	\$65,358.15	\$21,947.27	\$43,410.88
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$1,860.00	\$0.00	\$1,860.00	\$624.59	\$1,235.41
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>\$131,378.94</b>	<b>\$0.00</b>	<b>\$131,378.94</b>	<b>\$45,009.73</b>	<b>\$86,369.21</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	\$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>

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.

