



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

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

Transaction History(With WRAP)					
		Total Amount	Local	State	
Beginning Balance		\$2,246,947.99	\$754,525.13	\$1,492,422.86	
Status	Period End Date	Date Filed	Total Amount	Local	State
9	8/31/2021	9/3/2021	\$150,303.14	\$50,007.59	\$100,295.55
9	9/30/2021	10/4/2021	\$148,872.51	\$48,476.31	\$100,396.20
9	10/31/2021	11/5/2021	\$63,385.79	\$21,481.04	\$41,904.75
9	11/30/2021	12/3/2021	\$255,846.30	\$86,093.62	\$169,752.68
9	12/31/2021	1/12/2022	\$183,457.35	\$60,716.58	\$122,740.77
9	1/31/2022	2/4/2022	\$131,378.94	\$45,009.73	\$86,369.21
9	2/28/2022	3/14/2022	\$150,301.31	\$52,585.50	\$97,715.81
1	3/31/2022	4/11/2022	\$251,785.75	\$85,848.30	\$165,937.45
	Pool Reimbursement Expenditure Totals (With WRAP)		\$1,335,331.09	\$450,218.67	\$885,112.42
Remaining CSA Balance (With WRAP)			\$911,616.90	\$304,306.46	\$607,310.44

Transaction History (NON-WRAP Dollars only)				
		Total Amount	Local	State
Beginnings Balances		\$2,195,473.00	\$737,240.00	\$1,458,233.00

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
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
2/28/2022	3/14/2022	\$148,701.31	\$52,048.22	\$96,653.09
3/31/2022	4/11/2022	\$239,983.92	\$81,885.25	\$158,098.67
Pool Reimbursement Expenditure Totals(NON- WRAP Only)		\$1,302,304.26	\$439,128.26	\$863,176.00
Remaining CSA Balance (NON-WRAP only)		\$893,168.74	\$298,111.74	\$595,057.00

Transaction History (WRAP dollars only)

		Total Amount	Local	State
Beginnings Balances		\$49,393.00	\$16,586.00	\$32,807.00
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
2/28/2022	3/14/2022	\$1,600.00	\$537.28	\$1,062.72
3/31/2022	4/11/2022	\$11,801.83	\$3,963.05	\$7,838.78
Pool Reimbursement Expenditure Totals (WRAP only)		\$33,026.83	\$11,090.41	\$21,936.42
Remaining CSA Balance (WRAP only)		\$18,448.16	\$6,194.72	\$12,253.44

CSA FY 22 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: April 11, 2022	FOR PERIOD ENDING: March 31, 2022 Report ID: 37821
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)
1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES						
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	\$8,032.82	\$0.00	\$8,032.82	\$3,371.37	\$4,661.45
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.4197	\$7,749.84	\$0.00	\$7,749.84	\$3,252.61	\$4,497.23
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$23,600.64	\$225.00	\$23,375.64	\$9,810.76	\$13,564.88
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	\$7,717.22	\$0.00	\$7,717.22	\$2,591.44	\$5,125.78
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$27,376.00	\$0.00	\$27,376.00	\$9,192.86	\$18,183.14
2a.1 Treatment Foster Care	\$0.3358	\$20,136.40	\$0.00	\$20,136.40	\$6,761.80	\$13,374.60
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	\$16,912.62	\$0.00	\$16,912.62	\$5,679.26	\$11,233.36
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	\$11,832.78	\$0.00	\$11,832.78	\$1,986.72	\$9,846.06
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	\$116,850.60	\$0.00	\$116,850.60	\$39,238.43	\$77,612.17
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$11,801.83	\$0.00	\$11,801.83	\$3,963.05	\$7,838.78
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)		\$252,010.75	\$225.00	\$251,785.75	\$85,848.30	\$165,937.45

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	\$225.00
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
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$225.00

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.

