



/*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
<u>9</u>	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
<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>9</u>	1/31/2022	2/4/2022	\$131,378.94	\$45,009.73	\$86,369.21
<u>9</u>	2/28/2022	3/14/2022	\$150,301.31	\$52,585.50	\$97,715.81
<u>9</u>	3/31/2022	4/11/2022	\$251,785.75	\$85,848.30	\$165,937.45
<u>1</u>	4/30/2022	5/12/2022	\$216,879.74	\$75,278.57	\$141,601.16
	Pool Reimbursement Expenditure Totals (With WRAP)		\$1,552,210.83	\$525,497.24	\$1,026,713.58
Remaining CSA Balance (With WRAP)			\$694,737.16	\$229,027.89	\$465,709.28

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
4/30/2022	5/12/2022	\$206,376.38	\$71,751.54	\$134,624.83
Pool Reimbursement Expenditure Totals(NON- WRAP Only)		\$1,508,680.64	\$510,879.80	\$997,800.83
Remaining CSA Balance (NON-WRAP only)		\$686,792.36	\$226,360.20	\$460,432.17

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
4/30/2022	5/12/2022	\$10,503.36	\$3,527.03	\$6,976.33
Pool Reimbursement Expenditure Totals (WRAP only)		\$43,530.19	\$14,617.44	\$28,912.75
Remaining CSA Balance (WRAP only)		\$7,944.80	\$2,667.69	\$5,277.11

#9

CSA FY 22 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: May 12, 2022	FOR PERIOD ENDING: April 30, 2022 Report ID: 37973
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	\$0.00	\$4,004.53	(\$4,004.53)	(\$1,680.70)	(\$2,323.83)
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	\$39,771.55	\$0.00	\$39,771.55	\$16,692.12	\$23,079.43
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	\$7,632.55	\$0.00	\$7,632.55	\$2,563.01	\$5,069.54
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$14,384.00	\$1,606.00	\$12,778.00	\$4,290.85	\$8,487.15
2a.1 Treatment Foster Care	\$0.3358	\$24,917.00	\$0.00	\$24,917.00	\$8,367.13	\$16,549.87
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	\$4,225.00	\$0.00	\$4,225.00	\$1,418.75	\$2,806.24
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	\$7,566.25	\$0.00	\$7,566.25	\$1,270.37	\$6,295.88
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	\$104,910.38	\$0.00	\$104,910.38	\$35,228.91	\$69,681.47
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$10,503.36	\$0.00	\$10,503.36	\$3,527.03	\$6,976.33
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)		\$222,490.27	\$5,610.53	\$216,879.74	\$75,278.57	\$141,601.16

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	\$5,610.53
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
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$5,610.53

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.

