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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		
Administrative Allocation		\$20,182.00	\$13,405.00		
Status	Date Filed	Date CPMT Approved	Date FA Approved	Date DOE Approved	
9	9/21/2022	9/21/2022	9/21/2022	10/20/2022	

Transaction History(With WRAP)

		Total Amount	Local	State	
Beginning Balance		\$2,024,736.00	\$679,906.00	\$1,344,830.00	
Status	Period End Date	Date Filed	Total Amount	Local	State
9	8/31/2022	9/21/2022	\$96,752.15	\$33,398.37	\$63,353.78
9	9/30/2022	10/24/2022	\$146,614.88	\$48,888.72	\$97,726.16
9	10/31/2022	11/22/2022	\$191,234.70	\$64,621.13	\$126,613.57
9	11/30/2022	12/22/2022	\$265,379.97	\$91,328.67	\$174,051.30
1	12/31/2022	1/31/2023	\$217,443.20	\$74,246.81	\$143,196.39
	Pool Reimbursement Expenditure Totals(With WRAP)		\$917,424.90	\$312,483.70	\$604,941.20
Remaining CSA Balance (With WRAP)			\$1,107,311.10	\$367,422.30	\$739,888.80

Transaction History (NON-WRAP Dollars only)

		Total Amount	Local	State	
Beginnings Balances		\$1,975,343.00	\$663,320.00	\$1,312,023.00	
Period End Date	Date Filed	Total Amount	Local	State	
8/31/2022	9/21/2022	\$92,972.15	\$32,129.05	\$60,843.10	
9/30/2022	10/24/2022	\$136,414.88	\$45,463.56	\$90,951.32	

Period End Date	Date Filed	Total Amount	Local	State
10/31/2022	11/22/2022	\$188,294.70	\$63,633.88	\$124,660.82
11/30/2022	12/22/2022	\$261,659.97	\$90,079.49	\$171,580.48
12/31/2022	1/31/2023	\$215,583.20	\$73,622.22	\$141,960.98
Pool Reimbursement Expenditure Totals(NON-WRAP Only)		\$894,924.90	\$304,928.20	\$589,996.70
Remaining CSA Balance (NON-WRAP only)		\$1,080,418.10	\$358,391.80	\$722,026.30

Transaction History (WRAP dollars only)

	Total Amount	Local	State
Beginnings Balances	\$49,393.00	\$16,586.00	\$32,807.00

Period End Date	Date Filed	Total Amount	Local	State
8/31/2022	9/21/2022	\$3,780.00	\$1,269.32	\$2,510.68
9/30/2022	10/24/2022	\$10,200.00	\$3,425.16	\$6,774.84
10/31/2022	11/22/2022	\$2,940.00	\$987.25	\$1,952.75
11/30/2022	12/22/2022	\$3,720.00	\$1,249.18	\$2,470.82
12/31/2022	1/31/2023	\$1,860.00	\$624.59	\$1,235.41
Pool Reimbursement Expenditure Totals (WRAP only)		\$22,500.00	\$7,555.50	\$14,944.50
Remaining CSA Balance (WRAP only)		\$26,893.00	\$9,030.50	\$17,862.50

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CSA FY 23 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: January 31, 2023	FOR PERIOD ENDING: December 31, 2022 Report ID: 39312
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	\$0.00	\$0.00	\$0.00	\$0.00
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.4197	\$8,505.00	\$0.00	\$8,505.00	\$3,569.55	\$4,935.45
1c. Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$37,244.95	\$0.00	\$37,244.95	\$15,631.71	\$21,613.24
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	\$4,379.00	\$0.00	\$4,379.00	\$1,470.47	\$2,908.53
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$17,736.00	\$0.00	\$17,736.00	\$5,955.75	\$11,780.25
2a.1 Treatment Foster Care	\$0.3358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,759.00	\$0.00	\$29,759.00	\$9,993.07	\$19,765.93
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	\$14,154.30	\$0.00	\$14,154.30	\$2,376.51	\$11,777.79
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	\$102,419.95	\$0.00	\$102,419.95	\$34,392.62	\$68,027.33
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	\$1,385.00	\$0.00	\$1,385.00	\$232.54	\$1,152.46
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$217,443.20	\$0.00	\$217,443.20	\$74,246.81	\$143,196.39

CSA FY 23 - 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
TOTAL REFUNDS : 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.

