

#17

/*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
9	12/31/2022	1/31/2023	\$217,443.20	\$74,246.81	\$143,196.39
9	2/28/2023	3/13/2023	\$189,859.89	\$61,142.45	\$128,717.44
1	3/31/2023	4/5/2023	\$218,130.97	\$71,809.01	\$146,321.96
	Pool Reimbursement Expenditure Totals(With WRAP)		\$1,325,415.76	\$445,435.16	\$879,980.60
Remaining CSA Balance (With WRAP)			\$699,320.24	\$234,470.84	\$464,849.40

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
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
2/28/2023	3/13/2023	\$189,859.89	\$61,142.45	\$128,717.44
3/31/2023	4/5/2023	\$216,569.17	\$71,284.56	\$145,284.61
Pool Reimbursement Expenditure Totals(NON-WRAP Only)		\$1,301,353.96	\$437,355.21	\$863,998.75
Remaining CSA Balance (NON-WRAP only)		\$673,989.04	\$225,964.79	\$448,024.25

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
3/31/2023	4/5/2023	\$1,561.80	\$524.45	\$1,037.35
Pool Reimbursement Expenditure Totals (WRAP only)		\$24,061.80	\$8,079.95	\$15,981.85
Remaining CSA Balance (WRAP only)		\$25,331.20	\$8,506.05	\$16,825.15

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CSA FY 23 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: April 05, 2023	FOR PERIOD ENDING: March 31, 2023 Report ID: 39626
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	\$7,938.00	\$0.00	\$7,938.00	\$3,331.58	\$4,606.42
1c. Residential Congregate Care- CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4197	\$23,381.32	\$0.00	\$23,381.32	\$9,813.14	\$13,568.18
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	\$16,680.40	\$0.00	\$16,680.40	\$5,601.28	\$11,079.12
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.3358	\$6,820.00	\$0.00	\$6,820.00	\$2,290.16	\$4,529.84
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	\$28,783.00	\$0.00	\$28,783.00	\$9,665.33	\$19,117.67
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	\$22,882.91	\$0.00	\$22,882.91	\$3,842.04	\$19,040.87
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	\$108,743.29	\$0.00	\$108,743.29	\$36,516.00	\$72,227.29
2h.	Wrap-Around Services for Students With Disabilities	\$0.3358	\$1,561.80	\$0.00	\$1,561.80	\$524.45	\$1,037.35
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	\$1,340.25	\$0.00	\$1,340.25	\$225.03	\$1,115.22
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$218,130.97	\$0.00	\$218,130.97	\$71,809.01	\$146,321.96

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.

