

Clarke County CPMT Agenda  
March 28, 2023  
2:00 PM  
Clarke County Government Center  
101 Chalmers Court Room AB, Berryville VA 22611

OPEN SESSION

1. Approve minutes from February 28, 2023
2. Poplar Springs billing discrepancy follow-up
3. Parental co-payment policy and form review
4. Transition planning
5. Financial – February payment report

CLOSED SESSION

Consent Agenda: 10 cases

Next Meeting: April 25, 2023

**MOTION TO CONDUCT A CLOSED MEETING**

I move that the Clarke County Community Policy and Management Team conduct a closed meeting in accordance with §2.2-3711 A of the Code of Virginia for the purposes of:

2.2-3711.A (4) – The protection of the privacy of individuals in personal matters not related to public business.

The subject matter of the closed meeting will be:

1. Case Review (active and recent).

**RECORD OF VOTE AS TO THE AFORESAID MOTION**

|                        | MOTION BY | SECOND | ABSENT/<br>ABSTAIN | AYE | NAY |
|------------------------|-----------|--------|--------------------|-----|-----|
| <i>Denise Acker</i>    | /         |        |                    | /   |     |
| <i>Jerry Stollings</i> | /         |        |                    |     |     |
| <i>Jennifer Parker</i> |           | ✓      |                    |     |     |
| <i>Terri Catlett</i>   |           |        | ✓                  |     |     |
| <i>Leea Shirley</i>    |           |        | ✓                  |     |     |
| <i>Frank Moore</i>     |           |        |                    | /   |     |
| <i>Tavan Mair</i>      |           |        |                    | /   |     |
|                        |           |        |                    |     |     |
|                        |           |        |                    |     |     |

**CERTIFICATE**

Do each of you certify that to the best of your knowledge only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened, were heard, discussed or considered by the Community Policy and Management Team in the closed meeting?

|                        | AYE | NAY | ABSENT | REASON FOR NAY VOTE |
|------------------------|-----|-----|--------|---------------------|
| <i>Denise Acker</i>    | /   |     |        |                     |
| <i>Jerry Stollings</i> | /   |     |        |                     |
| <i>Jennifer Parker</i> | /   |     |        |                     |
| <i>Terri Catlett</i>   |     |     | ✓      |                     |
| <i>Leea Shirley</i>    |     |     | ✓      |                     |
| <i>Frank Moore</i>     | ✓   |     |        |                     |
| <i>Tavan Mair</i>      | ✓   |     |        |                     |
|                        |     |     |        |                     |
|                        |     |     |        |                     |

The aforesaid Motion and Certificate were adopted in open meeting at a public meeting held on 2/28/23 of the Clarke County Community Policy and Management Team by roll-call vote as shown above. The Certificate was adopted immediately after the closed meeting at a reconvened open meeting.

*Frank Moore*  
Chair

2/28/23  
Date

# CLARKE COUNTY CPMT MEETING MINUTES

February 28, 2023

## Attendees

|                   |  |
|-------------------|--|
| Katherine Webster | CSA Coordinator                        |
| Denise Acker      | CSB Representative                     |
| Tavan Mair        | Private Provider Representative        |
| Jennifer Parker   | DSS Representative Alternate           |
| Jerry Stollings   | CSU Representative and CPMT Vice Chair |
| Frank Moore       | CCPS Representative and CPMT Chair     |

## Absent

|               |                    |
|---------------|--------------------|
| Terri Catlett | BOS Representative |
| Leea Shirley  | VDH Representative |

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Frank called the meeting to order at 2:03 p.m. The meeting was conducted in person at the Clarke County Government Center.

## Old Business:

Denise made a motion to approve the minutes from December; Jerry seconded the motion. Jen abstained as she was absent at the January meeting.

## New Business:

1. The team set the date for the December 2023 meeting for 12/18/23 from 10am – 12pm. Katherine will update the Team invitation and work on finding a space to meet as the government center room is not available.
2. The team reviewed progress on the DBDHS memo regarding psychiatric bed reporting. Katherine spoke with Jessica Johnson at NWCSB and provided the team with an update from that conversation. Katherine also stated that per OCS, the requirement for CPMTs to participate in this process will no longer be required as of 7/1/23.
3. Katherine reviewed the “Time to Service” study and survey from OCS. The team reviewed the survey responses and discussed the related spreadsheet. Katherine will continue to update the spreadsheet and submit it after the required time period.
4. The team reviewed emails and documents Katherine has exchanged with Poplar Springs Hospital (PSH) in an attempt to resolve a billing discrepancy. CPMT directed Katherine to refer to the contract and request specific dates that the youth attended the school program at PSH, and reach out to the office manager if needed. Katherine will follow up with the team next month.
5. Katherine provided the team with feedback from multiple parents regarding the parental co-payment policy and household income form. Multiple families have commented that the co-payments are too high, and that the household income form only takes into account gross income, not expenses. Jen noted that in other localities, CSA programs have a “financial

hardship form” that families can use to provide more information about their financial situation. This would replace the language in the policy requiring families to attend a CPMT meeting to verbally discuss their financial situation. Katherine will reach out to the state-wide coordinator’s group for examples of a form and rework the policy for the team to review at the March meeting.

6. After the initial meeting packet was sent out, Katherine attended the state-wide coordinators meeting and briefed the team on legislative updates. Regarding SB1313 and HB2117 (workgroup to explore moving private day school funding to DOE): the initiative is dead and funding will remain with CSA. All existing purchase orders will remain in place through the end of FY23, but the tier system will not be utilized in FY24. Starting in November 2023, Magellan will no longer be the vendor for the IACCT process. KeyPro will take over and the IACCT will remain the same, although it is suspected that all IACCT assessments will be required to be completed in person.

**Financial Update:**

The payment report from January was reviewed. There were no questions about the report.

**Closed Session:**

See attachment A for completed form detailing the motion to enter closed session, vote on the items discussed, and certify the discussion in closed session.

**Consent Agenda:**

The consent agenda with 7 cases was reviewed. Denise made a motion to leave closed session and Jerry seconded.

**Next meeting: March 28, 2023**

PETERSBURG

VA 238059367

Page 1

Receipt #

1031

D E M A N D B I L L

THIS IS NOT A FINAL BILL.

Due to charging delays this bill may not reflect all charges due.

Reference # 131376  
Account # 3006859007-1  
Admission Date 1/01/23  
Discharge Date 1/31/23

BERRYVILLE

VA 22611

| Date    | Charge   | Description            | Quantity | Total     |
|---------|----------|------------------------|----------|-----------|
| 1/01/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/02/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/03/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/03/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/04/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/04/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/05/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/05/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/06/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/06/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/07/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/08/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/09/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/09/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/10/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/10/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/11/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/11/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/12/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/12/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/13/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/13/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/14/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/15/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/16/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/17/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/17/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/18/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/18/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/19/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/19/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/20/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/20/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/21/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/22/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/23/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |
| 1/23/23 | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00  |
| 1/24/23 | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00 |

(Continued on next page)

POPLAR SPRINGS HOSP  
350 POPLAR DRIVE

576 Telephone Number 804 733-6874

3/08/23

PETERSBURG

VA 238059367

Page 2  
Receipt # 1031

D E M A N D B I L L

THIS IS NOT A FINAL BILL.  
Due to charging delays this bill may not reflect all charges due.

Reference # 131376  
Account # 3006859007-1  
Admission Date 1/01/23  
Discharge Date 1/31/23

BERRYVILLE

VA 22611

| Date  | Charge   | Description            | Quantity | Total       |
|---|----------|------------------------|----------|-------------|
| 1/24/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 1/24/23                                       | 9708025T | CA MEDICAID RTC        | 1-       | \$3100.00-  |
| 1/25/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/25/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 1/26/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/26/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 1/27/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/27/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 1/28/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/29/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/30/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/30/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 1/31/23                                       | 0077008T | RTC NW1 RM/BOARD RP2   | 1        | \$1250.00   |
| 1/31/23                                       | 9010018T | GENERAL EDUCATION SVCS | 1        | \$155.00    |
| 2/02/23                                       | 9708025T | CA MEDICAID RTC        | 1-       | \$24462.41- |
| **END** Total less any delayed charges =====> |          |                        |          | \$14287.59  |

## **PARENTAL RESPONSIBILITY FOR CSA SERVICES**

The Clarke County Community Policy and Management Team (CPMT) hereby sets the policy and procedures for parental involvement and financial contribution to the cost of services provided by Children's Services Act (CSA) funding. Those funds include state pool funds allocated by the Virginia General Assembly and monies appropriated by the Clarke County Council for the provision of services associated with CSA.

This policy and these procedures are established pursuant to Section 2.2-5206 of the Code of Virginia (1950), as amended.

### **POLICY**

A guiding principal of the CPMT is to ensure that parents and/or legal guardians shall be active and equal participants in all aspects of assessment, planning and implementation of services their children may require. Part of that guiding principal is to have the parent and/or legal guardian share in the time and financial cost of services provided at a level consistent with the parent's ability to contribute to these needs. Pursuant to this guiding principal all parents of children receiving CSA-funded services shall be assessed for parental financial contributions in accordance with the policies, procedures and fee schedules adopted by the CPMT.

For purposes of determining monthly gross income as it applies to parental co-payment responsibilities, the following definitions are adopted: "Parent" is defined as biological or adoptive parent. "Child" is defined as biological or adopted child up to age 22.

It is the position of the Clarke County CPMT that parents of children in cases presented to the Clarke County CPMT for funding, and presented to the Family Assessment and Planning Team (FAPT) for planning and services, shall pay a portion of the cost for approved CSA funded services. However, Clarke County CPMT recognizes that all parents cannot afford to contribute any amount of payment for the approved services.

CPMT adopts the following procedures for determining the amount of parental responsibility:

### **PROCEDURES**

- A. Parental contribution assessments shall be done by the CSA case manager referring the family to the Family Assessment and Planning Team, except:
  1. Parents of children receiving educational services pursuant to an Individualized Education Plan (IEP) are exempt from parental financial contribution requirements for those IEP services.
  2. Parents of children in the custody of the Department of Social Services (DSS) or placed out of the home by non-custodial or parental placement agreement will be referred to the Division of Child Support Enforcement for parental financial support obligations.

3. Recipients of Temporary Assistance to Needy Families (TANF) are exempt from the parental contribution requirements.
- B. Referral to the Division of Child Support Enforcement-for Foster Care Services and Out of Home Placements:
1. Families of youth who are receiving Foster Care Services and support through the Clarke County Children's Services Act as defined in the Code of Virginia § 63.2-905 ii & iii will be referred to the Division of Child Support Enforcement (DCSE). Due to the financial responsibility to pay child support, the Clarke County CPMT will not assess a co-payment to families who have been referred to DCSE.
  2. Eligibility: The Parents/Legal Guardians of the following youth will be referred to the DCSE:
    - a. Youth placed in the custody of Clarke County Department of Social Services
    - b. Youth who are receiving Foster Care Services through a Non-Custodial Agreement (DSS) or Parental Agreement (Non-DSS)
    - c. Youth placed in the custody of Clarke County through an Entrustment
  3. Methodology: When a child enters foster care or non-custodial foster care, including a Parental Agreement, the child's case manager (or CSA staff for Parental Agreements) shall file the appropriate application for child support with the State Division of child Support Enforcement (DCSE). The case manager shall provide DCSE with any additional information they need to determine or collect child support.
  4. Good Cause: The CPMT has the authority to determine Good Cause for families receiving Foster Care Services through a Parental Agreement.
    - a. The establishment of Good Cause will only be considered for families who can provide documentation of financial hardship and allows for a temporary suspension of the DCSE referral. Examples of Good Cause may include homelessness or dependency on Social Security disability. General costs of daily living, e.g. Mortgage, rent, utilities, are not considered sufficient reasons for Good Cause determination.
    - b. Good Cause will be determined on a case by case basis. To request Good Cause, the Parent/Legal Guardian must submit a letter in writing within 14 days of funding approval to the CPMT Chair with an explanation of financial hardship.
    - c. Documentation of financial hardship must accompany the letter. The letter should be provided to the CSA Coordinator and shall be included in the next regularly scheduled CPMT meeting agenda.
    - d. The CPMT shall review the documentation provided and render a decision, which shall be final.
    - e. Within 30 days of the review, the CSA Office shall notify the family in writing of the decision of the CPMT
- C. The case manager shall provide the family with a full explanation of the CSA process. This explanation will include an advisement that the parents will be expected to assume an active



role in the planning and delivery of services for their child (children), including a time and financial contribution.

D. The steps for assessing the parental time and financial contribution are:

1. Determine the family income.
  - a. Income includes, but is not limited to, gross wages (full-time, part-time, primary and secondary employment), pension and retirement benefits, spousal support or alimony, interest, dividends, payments from annuities, trusts, life insurance policies, income from other forms of investment, or any income received on behalf of the child.
  - b. Money received on behalf of the child includes, but is not limited to, child support, Supplemental Social Security Income (SSI), other payments from the Social Security Administration, and those sources of income listed in Section C (1 a.) of this policy.
  - c. Parents who do not reside in the same home shall be assessed individually, when feasible. The parent paying child support shall have that amount deducted from his/her co-pay.
  - d. The assessed parental financial contribution is unaffected by the number of children in one household receiving CSA-funded services.
2. Use the Household Income Form to determine the amount of the parental financial contribution.
3. Inform the parent(s) of the result of the assessment, including how the assessment was determined and how much the parent(s) is expected to contribute financially. Explain that the assessment is a partial reimbursement to the CSA budget for the cost of services provided.
4. Discuss commitments of time that the parent must make in the case. The parent needs to attend and participate in all FAPT meetings, participate with the service provider in the development of a treatment plan, follow through with their responsibilities as outlined in the treatment plan, and communicate on a regular, ongoing basis with their child's case manager.
5. Review and complete the Parental Responsibility Agreement form with the parent(s). Review the commitments of time that the parent will contribute to their child's treatment, and specify the amount of their monthly financial contribution. Ask the parent(s) to sign the Agreement. The parent(s) must receive a copy of the Agreement.

E. The Parental Co-Payment Initial Screening Form, Household Income Form, and the Parental Responsibility Agreement are to be attached to and made part of the FAPT referral packet.

F. The CPMT shall approve the amount of parental contribution assessed by the case manager.

G. If the parent disagrees with the amount of parental contribution approved by the CPMT, the parent can appeal the CPMT decision by ~~attending the CPMT meeting when the funding for services is requested to make this request~~ *completing the Co-Payment Appeal form and submitting it to the CSA coordinator to review with CPMT at the next scheduled meeting.*

Appeals should be made if the parent is unable to pay the full monthly assessed obligation. The final determination will be made by the CPMT.

- H. The amount of parental financial contribution shall not exceed the cost of the CSA-funded services provided to the child.
- I. If a child is to be placed in a residential facility under a Parental Agreement as defined in COV Section 2.2-5212, the parent must first complete the application for the child to become eligible for Medicaid as a “family of one” if the child does not have Medicaid coverage. This must occur before the placement is permitted to occur. The only exception is if the placement is deemed by the CPMT to be an emergency.
- J. Provider Responsibility:
  - 1. Service providers are responsible for the collection of the family’s assessed financial contribution.
  - 2. The amount of the assessed co-payment shall be deducted from the authorized funding amount when the purchase of service order is issued.
  - 3. Should multiple service providers be authorized during the same monthly service period, the amount of co-payment shall be applied to the highest cost of service or most consistent, continuous service being funded.
  - 4. In the event a family fails to pay the assessed co-payment, it will be at the service provider’s discretion the action it chooses to take to recover those fees. It is not the practice of the CPMT to direct the vendor in its business practice and collection process. The vendor shall notify the case manager and CSA Coordinator of the family’s failure to pay, and its collection procedure, if any.
  - 5. The CSA Coordinator is responsible for monitoring vendor compliance with the Clarke County Parental Reasonability Policy and ensures amounts collected are accurately recorded in the CSA financial reports. Should a family become delinquent, they may utilize the process of appeal that is stated in this policy. During the appeal process, services will continue.



CHILDREN'S SERVICES ACT OFFICE  
311 EAST MAIN STREET  
BERRYVILLE, VIRGINIA 22611  
TELEPHONE (540)955-5198 • FAX (540)955-3958

[DATE]

[Guardian Name]  
[Guardian Address]

Dear Guardian,

The Clarke County Community Policy and Management Team (CPMT) has been notified of your request to appeal your assessed parental copay for CSA funded services for your youth/ family. To continue the appeal process, you will need to provide verification of monthly income and expenses that effect your ability to meet the financial obligation.

Below you will find items you should submit to be considered in your request for a reduction in current fees (as applicable). The fee request appeal can only be completed with verification of **MONTHLY** income and expenses. Verification may include but is not limited to, check stubs, copies of paid checks, or statements.

**ELIGIBLE MONTHLY EXPENSES & REVENUE:**

- Gross income from all sources within the household
- Housing expenses of main residence where youth resides (i.e., rent, mortgage)
- Utilities (i.e., gas, sewer, trash, electricity, water, up to one (1) residential phone line or cellphone)
- Medical bills (i.e., prescriptions, required medical equipment, and **expenses incurred for the last 6 months**)
- Transportation (i.e., insurance, fuel, and auto loan payment for up to two vehicles for households with more than one adult)
- Childcare (for working parents or those in school – class schedule required)
- Health and life insurance
- Credit cards and/or personal loan payments
- Food and personal care (**\$100 allowance per identified family member**)
- Taxes (i.e., state, federal, social security)

All items should be forward to the CSA Coordinator within 30-days of the date of this letter via mail or email to the address listed below. Should you have any questions related to the appeal process please feel free to contact me.

Sincerely,

CSA Coordinator  
[email address]

**EXPENDITURE REPORT****Reporting Period: February 2023****Print Download To Excel Export Data?**

| PART 1 - EXPENDITURE DESCRIPTION REPORT |  |           |             |         |                 |            |            |
|---|--|-----------|-------------|---------|-----------------|------------|------------|
|   | Expenditure Description  | MatchRate | Expenditure | Refunds | NetExpenditures | LocalShare | StateShare |
| 1a                                      | 1a - Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (ie, non room-and-board) | 0.5996    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 1b                                      | 1b - Foster Care - all others in Licensed Residential Congregate Care  | 0.5996    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 1c                                      | 1c - Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements   | 0.5996    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 1d                                      | 1d - Non-Mandated Services/Residential/Congregate  | 0.5996    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 1e                                      | 1e - Educational Services - Congregate Care  | 0.4797    | \$5,559.84  | \$0.00  | \$5,559.84      | \$2,667.06 | \$2,892.78 |
| 2a                                      | 2a - Treatment Foster Care - IV-E  | 0.4797    | \$4,340.00  | \$0.00  | \$4,340.00      | \$2,081.90 | \$2,258.10 |
| 2a1                                     | 2a1 - Treatment Foster Care  | 0.4797    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 2a2                                     | 2a2 - Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements  | 0.4797    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 2b                                      | 2b - Specialized Foster Care - IV-E ; Community Based Services   | 0.4797    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 2b1                                     | 2b1 - Specialized Foster Care  | 0.4797    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |
| 2c                                      | 2c - Family Foster Care - IV-E ; Community Based Services  | 0.2399    | \$2,590.00  | \$0.00  | \$2,590.00      | \$621.34   | \$1,968.66 |
| 2d                                      | 2d - Family Foster Care Maintenance only   | 0.4797    | \$0.00      | \$0.00  | \$0.00          | \$0.00     | \$0.00     |

|     |  |        |             |        |             |             |             |
|-----|--|--------|-------------|--------|-------------|-------------|-------------|
| 2e  | 2e - Family Foster Care - Children receiving maintenance and basic activities payments;independent living stipend/arrangements | 0.4797 | \$1,563.00  | \$0.00 | \$1,563.00  | \$749.77    | \$813.23    |
| 2e1 | 2e1 - State Kinship Guardianship   | 0.4797 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 2e2 | 2e2 - Federal Kinship Guardianship   | 0.4797 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 2f  | 2f - Community - Based Services  | 0.2399 | \$6,100.80  | \$0.00 | \$6,100.80  | \$1,463.58  | \$4,637.22  |
| 2f1 | 2f1 - Community Transition Services - Direct Family Services to Transition from Residential to Community                       | 0.2399 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 2g  | 2g - Special Education Private Day Placement   | 0.4797 | \$4,476.06  | \$0.00 | \$4,476.06  | \$2,147.17  | \$2,328.89  |
| 2h  | 2h - Wrap-Around Services for Students With Disabilities   | 0.4797 | \$5,115.00  | \$0.00 | \$5,115.00  | \$2,453.67  | \$2,661.33  |
| 2i  | 2i - Psychiatric Hospitals/Crisis Stabilization Units  | 0.4797 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 3   | 3 - Non-Mandated Services/Community-Based  | 0.2399 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
|     | Total  |        | \$29,744.70 | \$0.00 | \$29,744.70 | \$12,184.49 | \$17,560.21 |

**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   | 10   | \$0.00 |
| Parental Co-Payments   | 20   | \$0.00 |
| Payments made on behalf of the child (SSA, SSI, VA benefits ...)   | 30   | \$0.00 |
| Child Support Collections through DCSE   | 40   | \$0.00 |
| Pool prior-reported expenditures re-claimed under IV-E   | 50   | \$0.00 |
| Other (Please specify):  | 90   | \$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 |

}

