

Clarke County CPMT Agenda
September 27, 2022
2:00 PM
Clarke County Government Center

OPEN SESSION

1. Approve minutes from August 23, 2022
2. Follow up from County Clerks meeting
 - a. Virtual meeting policy – review April 2020 minutes, virtual attendance
 - b. Packets and meeting info distribution
3. Parent Representatives update – CPMT, FAPT
4. CPMT Bed Reporting – 0 cases
5. Audit Prep – Risk management section
6. Financial – July and August payment report

CLOSED SESSION

Consent Agenda: 4 cases

Next Meeting: October 25, 2022

CLARKE COUNTY CPMT MEETING MINUTES

August 23, 2022

Attendees

Katherine Webster	CSA Coordinator
Frank Moore	Clarke County Public Schools and CPMT Vice Chair
Jerry Stollings	CSU Representative
Denise Acker	CSB Representative
Terri Catlett	BOS Representative
Tavan Mair	Private Provider Representative
Leea Shirley	VDH Representative
Jennifer Parker	DSS Representative and CPMT Chair

Frank called the meeting to order at 2:02 p.m. The meeting was conducted in person at the Clarke County Government Center.

Old Business:

Jerry made a motion to approve the minutes from July; Leea seconded the motion.

New Business:

1. Denise made the team aware that Dr. Goshen, long-time psychiatrist with NWCSB and Clarke resident passed away recently. She provided the team with detail of the funeral arrangements.
2. Jerry reported that the DJJ FAPT representative, Erin Casarotti, will be leaving DJJ and a new FAPT representative will be appointed.
3. Katherine updated the team with recruitment efforts for the parent representative positions on FAPT and CPMT. The team suggested working with the county public information officer to add posts to the website and county Facebook pages.
4. The team discussed how MSW interns could be incorporated into the CSA process in Clarke. Katherine stated that from a policy and contract perspective, there is no language that speaks to interns. Other localities have such language, but Denise noted the importance of having social work students participate in the process under the supervision of their preceptor. The team decided that for providers, there should be no policy or language prohibiting social work interns from working with clients. Specific to FAPT, if a FAPT member has an intern assigned to them, the intern should participate in the process as much as possible, but not act in the stead of the FAPT member.
5. The team reviewed the new CPMT Chairperson job description, recently released by OCS. There were no questions or comments.
6. The team reviewed the results of the OCS Service Gap Survey. There were no questions.
7. The team reviewed OCS guidance for holding virtual FAPT meetings. Based on current practice, Leea and other team members noted there is a potential for a privacy breach. In order to avert this, separate meetings will be set up for each family that comes to FAPT. Jen alerted the team that on 9/23/22, DSS will be switching from a Google based platform to Microsoft Teams, which allows compliance with the OCS guidance. Katherine will ensure that the September FAPT meetings are run in compliance, and the potential privacy breach will be moot after 9/23.

8. The team reviewed a message and memo from OCS on psychiatric inpatient and residential bed reporting. Jen noted that is it likely connected to the Governor's new "Safe and Sound" task force, which was initiated to address issues with foster care placements. Katherine will work with Lauren Smith from NWCSB to review the data quarterly, as required by the memo.
9. Katherine altered the team that she is in the process of reviewing aspects of Clarke's CSA program in preparation for an OCS audit. She will bring any potential issues she finds to future CPMT meetings.

Financial Update:

The payment report from July was pending fiscal agent approval, so Katherine will bring the July and August reports to the September CPMT meeting.

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 9 cases was reviewed. Jerry made a motion to leave closed session and Denise seconded.

Next meeting: September 27, 2022 at 2:00 p.m.

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/ 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 August 23, 2022 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.

F. J. Moore
Vice-Chair

8/23/22
Date

§ 2.2-3708.3. (Effective September 1, 2022) Meetings held through electronic communication means; situations other than declared states of emergency

A. Public bodies are encouraged to (i) provide public access, both in person and through electronic communication means, to public meetings and (ii) provide avenues for public comment at public meetings when public comment is customarily received, which may include public comments made in person or by electronic communication means or other methods.

B. Individual members of a public body may use remote participation instead of attending a public meeting in person if, in advance of the public meeting, the public body has adopted a policy as described in subsection D and the member notifies the public body chair that:

1. The member has a temporary or permanent disability or other medical condition that prevents the member's physical attendance;
2. A medical condition of a member of the member's family requires the member to provide care that prevents the member's physical attendance;
3. The member's principal residence is more than 60 miles from the meeting location identified in the required notice for such meeting; or
4. The member is unable to attend the meeting due to a personal matter and identifies with specificity the nature of the personal matter. However, the member may not use remote participation due to personal matters more than two meetings per calendar year or 25 percent of the meetings held per calendar year rounded up to the next whole number, whichever is greater.

If participation by a member through electronic communication means is approved pursuant to this subsection, the public body holding the meeting shall record in its minutes the remote location from which the member participated; however, the remote location need not be open to the public and may be identified in the minutes by a general description. If participation is approved pursuant to subdivision 1 or 2, the public body shall also include in its minutes the fact that the member participated through electronic communication means due to a (i) temporary or permanent disability or other medical condition that prevented the member's physical attendance or (ii) family member's medical condition that required the member to provide care for such family member, thereby preventing the member's physical attendance. If participation is approved pursuant to subdivision 3, the public body shall also include in its minutes the fact that the member participated through electronic communication means due to the distance between the member's principal residence and the meeting location. If participation is approved pursuant to subdivision 4, the public body shall also include in its minutes the specific nature of the personal matter cited by the member.

If a member's participation from a remote location pursuant to this subsection is disapproved because such participation would violate the policy adopted pursuant to subsection D, such

disapproval shall be recorded in the minutes with specificity.

C. With the exception of local governing bodies, local school boards, planning commissions, architectural review boards, zoning appeals boards, and boards with the authority to deny, revoke, or suspend a professional or occupational license, any public body may hold all-virtual public meetings, provided that the public body follows the other requirements in this chapter for meetings, the public body has adopted a policy as described in subsection D, and:

1. An indication of whether the meeting will be an in-person or all-virtual public meeting is included in the required meeting notice along with a statement notifying the public that the method by which a public body chooses to meet shall not be changed unless the public body provides a new meeting notice in accordance with the provisions of § 2.2-3707;
2. Public access to the all-virtual public meeting is provided via electronic communication means;
3. The electronic communication means used allows the public to hear all members of the public body participating in the all-virtual public meeting and, when audio-visual technology is available, to see the members of the public body as well;
4. A phone number or other live contact information is provided to alert the public body if the audio or video transmission of the meeting provided by the public body fails, the public body monitors such designated means of communication during the meeting, and the public body takes a recess until public access is restored if the transmission fails for the public;
5. A copy of the proposed agenda and all agenda packets and, unless exempt, all materials furnished to members of a public body for a meeting is made available to the public in electronic format at the same time that such materials are provided to members of the public body;
6. The public is afforded the opportunity to comment through electronic means, including by way of written comments, at those public meetings when public comment is customarily received;
7. No more than two members of the public body are together in any one remote location unless that remote location is open to the public to physically access it;
8. If a closed session is held during an all-virtual public meeting, transmission of the meeting to the public resumes before the public body votes to certify the closed meeting as required by subsection D of § 2.2-3712;
9. The public body does not convene an all-virtual public meeting (i) more than two times per calendar year or 25 percent of the meetings held per calendar year rounded up to the next whole number, whichever is greater, or (ii) consecutively with another all-virtual public meeting; and
10. Minutes of all-virtual public meetings held by electronic communication means are taken as required by § 2.2-3707 and include the fact that the meeting was held by electronic communication means and the type of electronic communication means by which the meeting was held. If a member's participation from a remote location pursuant to this subsection is disapproved because such participation would violate the policy adopted pursuant to subsection D, such disapproval shall be recorded in the minutes with specificity.

D. Before a public body uses all-virtual public meetings as described in subsection C or allows members to use remote participation as described in subsection B, the public body shall first

adopt a policy, by recorded vote at a public meeting, that shall be applied strictly and uniformly, without exception, to the entire membership and without regard to the identity of the member requesting remote participation or the matters that will be considered or voted on at the meeting. The policy shall:

1. Describe the circumstances under which an all-virtual public meeting and remote participation will be allowed and the process the public body will use for making requests to use remote participation, approving or denying such requests, and creating a record of such requests; and
2. Fix the number of times remote participation for personal matters or all-virtual public meetings can be used per calendar year, not to exceed the limitations set forth in subdivisions B 4 and C 9.

Any public body that creates a committee, subcommittee, or other entity however designated of the public body to perform delegated functions of the public body or to advise the public body may also adopt a policy on behalf of its committee, subcommittee, or other entity that shall apply to the committee, subcommittee, or other entity's use of individual remote participation and all-virtual public meetings.

2022, c. [597](#).

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

CLARKE COUNTY CPMT MEETING MINUTES

April 20, 2020

Attendees

Judy Blau	CSA Coordinator
Denise Acker	NWCS
Mark LeGrys	Court Services
Colin Greene	Health Department
Terri Catlett	Clarke County Board of Supervisors
Lisa Goshen	Parent Representative
Frank Moore	Clarke County Public Schools
Brittany Heine	Clarke County Department of Social Services

Denise called the meeting to order at 2:03 p.m.

Old Business:

Frank made a motion to approve the minutes from March; Brittany seconded the motion. Member roll call: Lisa aye, Frank aye, Colin, aye, Terri, aye, Brittany, aye, Denise, aye, Mark, aye.

New Business

The team discussed a policy to address how to conduct meetings during a State of Emergency. The policy is as follows: In order to provide uninterrupted services to our clients when the governor declares a state of emergency and CPMT is unable to hold face-to-face meetings, electronic meetings are permissible.

Denise made a motion to approve this policy. Lisa seconded the motion. Member roll call: Lisa aye, Frank aye, Colin, aye, Terri, aye, Brittany, aye, Denise, aye, Mark, aye

The team also discussed adding a policy regarding IACCT that states that IACCT approval is necessary for CPMT to approve CSA fund residential placements for children who have Medicaid. Mark made a motion to approve and Brittany seconded the motion. Member roll call vote: Brittany, aye, Colin aye, Terri, aye, Lisa, aye, Denise, aye and Frank, aye, Mark aye.

Judy will talk with other CSA Coordinator's about their emergency funding policies.

Financial

Judy sent out the financial information via email to be reviewed. Denise asked why the expenditures this year were higher than the same time last year. Judy explained that there were more children receiving services in congregate care or intensive outpatient like MST services this year than last year.

Closed Session

Pursuant to the Virginia Freedom of Information Act: Clarke County CPMT convened in closed session to discuss confidential client matters pursuant to the protection of privacy as noted in Virginia Code section 2.2-3711 (A). Frank made a motion to move into closed session, seconded by Lisa.

Consent Agenda:

The consent agenda with 2 cases was discussed. Brittany made a motion to leave closed session; Mark seconded the motion.

Certification after closed meeting: Certification after closed session that the only items discussed were confidential client matters pursuant to the protection of privacy as noted in Virginia Code section 2.2-3711 (A) was made by Frank and seconded by Lisa. Member roll call: Brittany, aye, Colin aye, Terri, aye, Lisa, aye, Denise, aye and Frank, aye, Mark aye.

Next meeting: May 18, 2020 at 2:00 p.m. Clarke County Government Building

- Risk Assessment Worksheet Supplement
- Fraud Risk Questionnaire

SECTION II: RISK MANAGEMENT RISK ASSESSMENT WORKSHEET

“Risk Assessment” is the process of analyzing potential events and considering likelihood and impact to determine those events’ possible impact on achievement of objectives. Management must assess the risk of unexpected potential events and any expected events that could have a significant impact. Risk assessment is a continuous and repetitive interplay of actions occurring throughout an organization.

Source: https://www.doa.virginia.gov/reference/ARMICS/ARMICS_Standards.pdf

Task Description	Describe activity performed to validate/verify assessment criteria. (May attach additional sheets, if needed)	Is there evidence to demonstrate achievement of criteria? (May attach additional sheets, if needed)			
		Y	N	N/A	COMMENTS



<p>1. Establish requirements for completing the risk assessment process, to include but not limited to: a. Responsible Party b. Frequency c. Communicating Results d. Implementation of Risk Responses.</p>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>2. Perform and document a risk assessment of the local CSA program. The Risk Assessment Worksheet Supplement or a reasonable facsimile may be used.</p>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>3. Communicate results of the risk assessment to appropriate parties.</p>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>4. Verify and document timely completion of the risk assessment's implementation plan, if applicable.</p>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>5. Ensure that an assessment of fraud risk is completed. Select at least 3 individuals from the local CSA program staff to complete the questionnaire <i>Suggestion: vary selection from among the various stakeholder groups (CPMT, FAPT, MDT, CSA Coordinator, and Utilization Review.)</i></p>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By:	Date: Click here to enter a date.
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SECTION II: RISK MANAGEMENT RISK ASSESSMENT WORKSHEET SUPPLEMENT

Potential Risk Event/Exposure	SEVERITY RANKINGS & RESPONSE ACTIONS			
	Likelihood Rate as follows: High = 3 Moderate = 2 Low = 1	Impact	Risk Response Rate as follows A = Avoid R = Reduce S = Share X = Accept	Implementation Plan (Check box if plan is required. Required for all rated as high. Include as an attachment to this file).
				<input type="checkbox"/>
				<input type="checkbox"/>



				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

EXPLANATION OF KEY TERMS

Likelihood	Defined as "the odds" that a given event will occur.
Impact	The measurement of the effect of the event in quantitative or qualitative terms.
Avoid	Ending those activities that give rise to risk (e.g. eliminating a service or function).
Reduce	Involves everyday management decisions, including imposing control activities (i.e. reviews, approvals, authorizations, inspections, reconciliations, routine activities).
Sharing	Transfers a portion of likelihood or impact to another party (e.g. outsourcing).
Acceptance	Taking no action in response to risk, within parameters dictated by established policy. All risk cannot be eliminated. Risk that remains after all possible risk responses have been taken is accepted and often referred to as residual risk.
Probability	High (requires action to avoid or reduce the risk)
	Moderate (requires action; reduce the risk)
	Low (requires no action; accept the risk)

Prepared By:		Title:		Date:	Click here to enter a date.
Reviewed By:		Title:		Date:	Click here to enter a date.

**SECTION II: RISK MANAGMENT
FRAUD RISK QUESTIONNAIRE**

Name:		Title:		Date:	
QUESTIONS	RESPONSE		COMMENTS		
	YES	No			
1. Has the local CSA program established or adopted local government's ethics policies and procedures? If yes, how is it communicated and how often?	<input type="checkbox"/>	<input type="checkbox"/>			
2. Do representatives of the local CSA program exhibit high ethical standards?	<input type="checkbox"/>	<input type="checkbox"/>			
3. Has the local CSA program established internal controls (e.g. policies/procedures, processes, practices, etc.) to prevent, deter, and detect inappropriate and/or fraudulent activity? If no, skip to question 6.	<input type="checkbox"/>	<input type="checkbox"/>			



4. Are the internal controls established adequately designed to mitigate fraud risk/exposures and are operating as intended?	<input type="checkbox"/>	<input type="checkbox"/>	
5. What are the potential fraud risk/exposures for the local CSA program?			
6. Are any CSA partner agencies particularly vulnerable to fraud? If yes, please explain.	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is there a means for internal and/or external CSA stakeholders to report suspected fraud? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/>	
8. If an individual with ties to the local CSA program were aware of possible wrong-doing within the program, would the CPMT be informed? Please explain.			
9. If someone wanted to acquire data, equipment, cash instruments or manipulate local CSA records through improper and/or fraudulent means, how would it most likely be done and the key personnel to be involved?			
10. Are you aware of any instances of security breaches of sensitive data and physical assets (equipment/funds)? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/>	
11. Have you ever observed any unusual transactions/ activities that were recorded outside normal business hours? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/>	
12. Has anyone ever requested you to process an unusual or poorly documented transaction; something you that you suspected was improper. If yes, please explain.	<input type="checkbox"/>	<input type="checkbox"/>	
13. Are you aware of any allegations of suspected fraud or proven instances of fraud in the local CSA program? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/>	
14. Are you aware of anyone with ties to managing CSA who is living outside their means/lifestyle, may have money issues, demeanor or habits may have suddenly changed?	<input type="checkbox"/>	<input type="checkbox"/>	
15. If you were assigned to audit the local CSA program, where would you spend your time/resources?			
16. Have you personally perpetrated any fraud against CSA? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/>	

SECTION III: INTERNAL CONTROL ASSESSMENT

- Internal Control Worksheet
- Internal Control Questionnaire

EXPENDITURE REPORT**Reporting Period: July 2022****View Fiscal Year:2022 2023 (Click Year to View Pool Report)****Print Download To Excel Export Data?**

PART 1 - EXPENDITURE DESCRIPTION REPORT							
	Expenditure Description	MatchRate	Expenditure	Refunds	NetExpenditures	LocalShare	StateShare
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)	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b	Foster Care - all others in Licensed Residential Congregate Care	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c	Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1d	Non-Mandated Services/Residential/Congregate	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e	Educational Services - Congregate Care	0.4797	\$4,407.24	\$0.00	\$4,407.24	\$2,114.15	\$2,293.09
2a	Treatment Foster Care - IV-E	0.4797	\$4,114.50	\$0.00	\$4,114.50	\$1,973.73	\$2,140.77
2a1	Treatment Foster Care	0.4797	\$13,591.39	\$0.00	\$13,591.39	\$6,519.79	\$7,071.60
2a2	Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b	Specialized Foster Care - IV-E ; Community Based Services	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b1	Specialized Foster Care	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c	Family Foster Care - IV-E ; Community Based Services	0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d	Family Foster Care Maintenance only	0.4797	\$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	0.4797	\$1,312.00	\$0.00	\$1,312.00	\$629.37	\$682.63
2f	Community - Based Services	0.2399	\$8,725.00	\$42.99	\$8,682.01	\$2,082.81	\$6,599.20
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	Special Education Private Day Placement	0.4797	\$2,220.32	\$0.00	\$2,220.32	\$1,065.09	\$1,155.23
2h	Wrap-Around Services for Students With Disabilities	0.4797	\$6,597.50	\$0.00	\$6,597.50	\$3,164.82	\$3,432.68
2i	Psychiatric Hospitals/Crisis Stabilization Units	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Non-Mandated Services/Community-Based	0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$40,967.95	\$42.99	\$40,924.96	\$17,549.76	\$23,375.20

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	\$42.99
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).		\$42.99

}

EXPENDITURE REPORT**Reporting Period: August 2022****View Fiscal Year:2022 2023 (Click Year to View Pool Report)****Print Download To Excel Export Data?**

PART 1 - EXPENDITURE DESCRIPTION REPORT							
	Expenditure Description	MatchRate	Expenditure	Refunds	NetExpenditures	LocalShare	StateShare
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)	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b	Foster Care - all others in Licensed Residential Congregate Care	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c	Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1d	Non-Mandated Services/Residential/Congregate	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e	Educational Services - Congregate Care	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a	Treatment Foster Care - IV-E	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a1	Treatment Foster Care	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a2	Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b	Specialized Foster Care - IV-E ; Community Based Services	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b1	Specialized Foster Care	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c	Family Foster Care - IV-E ; Community Based Services	0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d	Family Foster Care Maintenance only	0.4797	\$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	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2f	Community - Based Services	0.2399	\$3,297.50	\$0.00	\$3,297.50	\$791.07	\$2,506.43
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	Special Education Private Day Placement	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2h	Wrap-Around Services for Students With Disabilities	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2i	Psychiatric Hospitals/Crisis Stabilization Units	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Non-Mandated Services/Community-Based	0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$3,297.50	\$0.00	\$3,297.50	\$791.07	\$2,506.43

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

}

EXPENDITURE REPORT**Reporting Period: August 2022****View Fiscal Year:2023 2022 (Click Year to View Pool Report)****Print Download To Excel Export Data?**

PART 1 - EXPENDITURE DESCRIPTION REPORT							
	Expenditure Description	MatchRate	Expenditure	Refunds	NetExpenditures	LocalShare	StateShare
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)	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b	Foster Care - all others in Licensed Residential Congregate Care	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c	Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1d	Non-Mandated Services/Residential/Congregate	0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e	Educational Services - Congregate Care	0.4797	\$3,790.80	\$0.00	\$3,790.80	\$1,818.45	\$1,972.35
2a	Treatment Foster Care - IV-E	0.4797	\$2,962.40	\$0.00	\$2,962.40	\$1,421.06	\$1,541.34
2a1	Treatment Foster Care	0.4797	\$12,810.00	\$0.00	\$12,810.00	\$6,144.96	\$6,665.04
2a2	Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b	Specialized Foster Care - IV-E ; Community Based Services	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b1	Specialized Foster Care	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c	Family Foster Care - IV-E ; Community Based Services	0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d	Family Foster Care Maintenance only	0.4797	\$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	0.4797	\$1,042.00	\$0.00	\$1,042.00	\$499.85	\$542.15
2f	Community - Based Services	0.2399	\$5,233.70	\$85.98	\$5,147.72	\$1,234.94	\$3,912.78
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	Special Education Private Day Placement	0.4797	\$1,530.88	\$0.00	\$1,530.88	\$734.36	\$796.52
2h	Wrap-Around Services for Students With Disabilities	0.4797	\$3,640.00	\$0.00	\$3,640.00	\$1,746.11	\$1,893.89
2i	Psychiatric Hospitals/Crisis Stabilization Units	0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Non-Mandated Services/Community-Based	0.2399	\$430.00	\$0.00	\$430.00	\$103.16	\$326.84
	Total		\$31,439.78	\$85.98	\$31,353.80	\$13,702.89	\$17,650.91

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	\$85.98
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).		\$85.98

}