EXPENDITURE REPORT

Reporting Period: November 2021

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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	$40.16	($40.16)	($19.26)	($20.90)
2a1	Treatment Foster Care	0.4797	$2,500.00	$0.00	$2,500.00	$1,199.25	$1,300.75
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	$2,202.50	$57.57	$2,144.93	$514.57	$1,630.36
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		$4,702.50	$97.73	$4,604.77	$1,694.56	$2,910.21

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	$97.73
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).		$97.73

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