Mike DeWine, Governor Jon Husted, Lt. Governor

Matt Damschroder, Director

# September 27, 2023

# Family, Children and Adult Services Procedure Letter No. 411

**TO:** Family, Children and Adult Services Manual Holders

**FROM:** Matt Damschroder, Director

SUBJECT: Revisions to Title IV-E Single Cost Report Form (JFS 02911) and

**Instructions (JFS 02911-I)** 

This letter transmits revisions to the JFS 02911 Title IV-E Single Cost Report form and JFS 02911-I Instructions for Completing JFS 02911 Title IV-E Single Cost Report instructions which are used pursuant to OAC 5101:2-47-26.1 "Title IV-E agencies, private child placing agencies (PCPA), private noncustodial agencies (PNA), residential care facilities, substance use disorder (SUD) facilities and a qualified residential treatment program (QRTP): Title IV-E cost report filing requirements, record retention requirements and related party disclosure requirements".

The revised form and instructions are to be used for the state fiscal year reporting period of July 1, 2022, through June 30, 2023 (SFY 2023). An explanation of the revisions to the cost report form and instructions appears below:

# Form JFS 02911

- All worksheet footers updated to reflect "JFS 02911 (Rev. 9/2023)."
- Agency Info worksheet: Cost Reporting Period updated to reflect SFY 2023 period.
- IV-E Summary worksheet:
  - o Purchased foster care (PFC) service section:
    - Other Consumables Maintenance column renamed.
    - Other Consumables Administration, Support column added.
    - Transportation Child, Maintenance column renamed.
    - Transportation Child, Administration/Support column renamed.
    - Transportation Administration column added.
  - Residential (RES) service section:
    - Other Consumables Maintenance column renamed.
    - Other Consumables Administration column renamed.
    - Transportation Child, Maintenance column renamed.
    - Transportation Child, Administration/Support column renamed.
    - Transportation Administration column added.
- Reimbursement Ceilings worksheet:
  - Inflation factor updated to 5.3% based on Consumer Price Index data for SFY 2023 reporting period.
  - o Effective period updated to April 1, 2024, through March 31, 2025.

## PFC and RES worksheets:

- PFC, Personnel, Consultant, and RES, Personnel, Consultant Other, Note 1 section added for explanation of consultant duties administered on behalf of child placements.
- o Non-Personnel section expanded to report Direct Amount and/or Support Amount for cost categories.
- Non-Personnel, Other Consumables Maintenance and Other Consumables Administration/Support lines created to differentiate reported costs.
- Non-Personnel, Transportation Child/Maintenance, Transportation –
   Child/Administration, and Transportation Administration lines created to
   differentiate reported costs.
- Allocation of Administrative Overhead Costs:
  - Support and Overhead Costs section renamed and expanded to differentiate reported cost according to Agency-Incurred Amount and Externally-Incurred Amount (Consulting/Vendor/Parent Company).
  - Overhead Personnel Salaries Breakout section added to report salaries for prescribed staff groups according to Agency-Incurred Amount and Externally-Incurred Amount (Consulting/Vendor/Parent Company).
    - Overhead Personnel Salaries, Other Description, section added for description of other personnel staff types reported on Other line.
  - Support and Overhead Costs, Other Description, section added for description of other types of costs reported on Other line.
  - Allocation of Support and Overhead Costs section relocated on worksheet and requires selection of methodology utilized to allocate cost across reported programs. Also includes section to describe alternate allocation method if prescribed methods were not utilized.

# Instructions JFS 02911-I

• Specific guidance language added regarding form revisions noted above.

An agency which seeks to establish Title IV-E reimbursement ceilings for the effective period April 1, 2024, through March 31, 2025, must complete the filing requirements outlined in OAC 5101:2-47-26.1 (cost report) and OAC 5101:2-47-26.2 (agreed-upon procedures) for SFY 2023. Please note that these effective period timeframes may change based on Tiered Foster Care statewide implementation.

# **INSTRUCTIONS:**

The following chart depicts what materials should be deleted from the Family, Children, and Adult Services Manual (FCASM) and what materials are to be inserted in the FCASM.

LOCATION	REMOVE AND FILE AS OBSOLETE	INSERT/REPLACEMENT
PROCEDURE LETTERS	FCASPL No. 399	FCASPL 411
FORMS	JFS 02911 (Rev. 9/2022)	JFS 02911 (Rev. 9/2023)
	JFS 02911-I (Rev. 9/2022)	JFS 02911-I (Rev. 9/2023)

# Ohio Department of Job and Family Services TITLE IV-E SINGLE COST REPORT

# **Operating Agency Information**

Operating Agency information				
Operating Agency Name	Operational Status (select)	Reported Programs (check all that apply)	Federal Tax I.D.	Phone
		Title IV-E		
Mailing Address		Medicaid		
		Other		
City	State (select)	Zip Code	Cost Reporting Period	Date Prepared
			7/1/2022 - 6/30/2023 (SFY 2023)	
Operating Agency Contacts	Name		Email	Phone
Title IV-E Single Cost Report Preparer				
Title IV-E Single Cost Report Liaison				
Operating Agency Executive Director				
I certify that I am an officer of the agency and the information of our agency's cost of operation for the reporting period, (2) is act and (3) Medicaid and other non-Title IV-E cost are accurately runderstand misrepresented costs may result in a reduction to amounts and/or financial recoupment by a Title IV-E agency punder law.	curately reported to the programs eported to their designated areas our calculated Title IV-E reimburse	and services provided, on the cost report. I ement ceiling per diem		
Authorized Agency Representative Signature			Date	

Operating Agency:
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# **Total Agency Cost - Summary**

Program	Personnel Costs - Direct	Personnel Costs - Support	Non-Personnel Costs	Administrative Overhead	Other Cost (Note 2)	Total
Title IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid (Note 1 and 2)				\$0.00	\$0.00	\$0.00
Other (Note 2)				\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### Note 1

Medicaid - For covered health care providers, enter below all billing National Provider Identifier (NPI) assigned by Centers for Medicare & Medicaid Services (CMS):

#### Note 2

Other Cost column - Refer to cost report instructions (Form JFS 02911-I, page 7) for specific reporting guidance related to Aftercare Support Cost, Aftercare Services Cost, and Other Cost for Medicaid and Other programs.

Program	Aftercare Support Cost	Aftercare Services Cost	Other Cost	Explanation
Medicaid				
Other				

Title IV-E	Summary	of Service	e
ì	Title IV-E	Title IV-E Summary	Title IV-E Summary of Service

Service			Personne	ol Cost							Non-Perso	nnel				Allocated Allowable Administrative Overhead	Total Reported for IV- E	Statistics		Non-Reimbursable		Total Reported for Services
	Direct Salaries	Support Salaries	Case Management Salaries	Foster Parent Payment	Fringe Benefits	Consultant	Other Direct: Food, Clothing, Graduation	Liability Insurance	Other Consumables - Maintenance	Other Consumables - Administration, Support	Facility, Insurance & Equipment Expense	Transportation - Child, Maintenance	Transportation - Child, Administration	Transportation - Administration	Training Stipend/Allowance	Allocated Allowable Administrative Overhead	Total Reported for IV- E	Census	Behavioral Health	Other	Unallowable	Total Reported for Services
PFC 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
PFC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00

																	Non-Personnel						Allocated Microphia						
Service						Pers	onnel Costs						Other Direct	Liability Insurance	Other	Consumables	Facilities & Equipment	Facilities, Insurano & Equipment	Transportation - Child, Maintenance	Transportation - Child, Administration	Transportation - Administration, Support	QRTP Transition	Administrative Overhead	Total Reported For IV-E	Statistics	,	Non-Reimbursable		Total Reported for Service
	Direct Salaries	Support Salaries	Case Management Salaries	Nurse	Clinician	Fringe Benefits	Consultant - Nurs - Direct	Consultant - Nurse - Support	Consultant - Clinician - Direct	Consultant - Clinician - Support	Consultant - Other - Direct	Consultant - Other - Support	Other Direct: Food, Clothing, Graduation	Liability Insurance	Maintenance	Administration	Direct	Support	Transportation - Child, Maintenance	Transportation - Child, Administration	Transportation - Administration	QRTP Transition	Allocated Allowable Administrative Overhead	Total Reported For IV-E	Census	Behavioral Health	Other	Unallowable	Total Reported for Service
RES 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 6 RES 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
RES 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
RES 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Cost Category	Direct Salaries	Support Salaries	Case Management Salaries																		Transportation - Child, Administration			QRTP Transition	Allowable Allocated Administrative Overhead	Total Reported for IV-E	Census	Behavioral Health	Other	Unallowable & Admin Overhead Unallowable/No n-reimbursable
IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00

Total Reported w/o Non-Reimbursable Total Reported w/ Non-Reimbursable S0.00 S0.00

# <u>Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations</u>

**Operating Agency:** 

Note: Based upon Consumer Price Index data for the reporting period, an inflation factor of 5.3% has been incorporated into all calculations below.

Effective Period: April 1, 2024, through March 31, 2025

	Title IV-E Reimbursement Ceiling	g Per Diem Am	ount					Cost Per Die	em Amount			
Service Worksheet	Service Name	Provider Number	Maintenance*	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
PFC 1												
PFC 2												
PFC 3												
PFC 4												
PFC 5												
PFC 6												
PFC 7												
PFC 8												
PFC 9												
PFC 10												

<sup>\*</sup> The maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

	Title IV-E Reimbursement Ceiling	g Per Diem Am	ount					Cost Per Die	em Amount			
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
RES 1												
						•						

	Title IV-E Reimbursement Ceiling Per Diem Amount				Cost Per Diem Amount							
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
RES 2												

# <u>Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations</u>

**Operating Agency:** 

Note: Based upon Consumer Price Index data for the reporting period, an

	upon Consumer Price Index data for the report of 5.3% has been incorporated into all calculat		Effec	tive Period:	April 1, 2024		0 0, _0_0					
	Title IV-E Reimbursement Ceilin	g Per Diem Am	ount		Cost Per Diem Amount							
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
RES 3												
			_									
			_									
	Title IV-E Reimbursement Ceilin	Ĭ	ount			1		Cost Per Die				
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
RES 4												
			_									
			-									
			_									
			•									
	Title IV-E Reimbursement Ceilin	g Per Diem Am	ount					Cost Per Die	em Amount			
Service Worksheet	Title IV-E Reimbursement Ceilin Service Name	g Per Diem Am Provider Number	ount Maintenance	Administration	Maintenance	Administration	Case Management	Cost Per Did Transportation - Maintenance	em Amount  Transportation - Administration	Other Direct Services	Behavioral Health	Other
		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet		Provider		Administration	Maintenance	Administration		Transportation -	Transportation -			Other
Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration		Transportation - Maintenance	Transportation - Administration			Other
Worksheet RES 5		Provider Number	Maintenance	Administration	Maintenance	Administration	Management	Transportation - Maintenance	Transportation - Administration	Services	Health	Other
Worksheet RES 5  Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance  Maintenance	Administration		Transportation - Maintenance	Transportation - Administration			Other
Worksheet RES 5 Service	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	
Worksheet RES 5  Service Worksheet	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	
Worksheet RES 5  Service Worksheet	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	
Worksheet RES 5  Service Worksheet	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	
Worksheet RES 5  Service Worksheet	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	
Worksheet RES 5  Service Worksheet	Service Name  Title IV-E Reimbursement Ceilin	Provider Number	Maintenance				Management	Transportation - Maintenance  Cost Per Die Transportation -	Transportation - Administration  em Amount Transportation -	Services Other Direct	Health  Behavioral	

# <u>Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations</u>

**Operating Agency:** 

Note: Based upon Consumer Price Index data for the reporting period, an inflation factor of 5.3% has been incorporated into all calculations below

Effective Period: April 1, 2024, through March 31, 2025

inflation factor	r of 5.3% has been incorporated into all calculat	ions below.	Effec	tive Period:	April 1, 2024	, through Mai	rcn 31, 2025					
	Title IV-E Reimbursement Ceilir	ng Per Diem Am	ount		Cost Per Diem Amount							
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case Management	Transportation - Maintenance	Transportation - Administration	Other Direct Services	Behavioral Health	Other
RES 7												
			4									
		+	-									
			-									
	-											
	Title IV-E Reimbursement Ceilir		ount	1		1	T	Cost Per Die		Т		
Service	Service Name	Provider	Maintenance	Administration	Maintenance	Administration	Case	Transportation -	Transportation -	Other Direct	Behavioral	Other
Worksheet		Number					Management	Maintenance	Administration	Services	Health	
RES 8												
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	Title IV-E Reimbursement Ceilir	1	lount	1		1	l	Cost Per Die				
Service Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Case	Transportation - Maintenance	Transportation - Administration	Other Direct	Behavioral Health	Other
		Number					Management	iviairiteriarice	Administration	Services	пеаш	
RES 9				ļ							ļ .	
			4									
	Title IV-E Reimbursement Ceilir	ng Per Diem Am	ount					Cost Per Die	em Amount			
Service	The TV E Rembersement Cent	Ť	lount				Case			Other Direct	Behavioral	
Worksheet	Service Name	Provider Number	Maintenance	Administration	Maintenance	Administration	Management	Transportation - Maintenance	Transportation - Administration	Services	Health	Other
RES 10		Hamber					Managomont	Maintonanio	, tarriiriottatiori	00.71003	Hoalin	
IXES IU		+		<u> </u>					<u> </u>			
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Operati		Cost Repo	rting Period			
	7/1/2022 - 6/30/2023 (SFY 2023)					
Program/Service Name			Provider Number			
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care Home Family Foster Home			Special Needs	Exceptional Needs	Home	

Personnel								
	Staff Group	FTF D: .		Annual	Direct Service	Support Service	Total Reported	
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount	
Foster Parent Payments	Foster Parent						\$0.00 \$0.00	
Case Management	Case Management						\$0.00	
							\$0.00	
							\$0.00	
							\$0.00 \$0.00	
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	<b>+</b>					-	\$0.00	
	<del> </del>					-	\$0.00	
	<del> </del>					-	\$0.00 \$0.00 \$0.00	
Concultant ( N-4- 4 h-1)	0						\$0.00	
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00	
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cost Catogory	Amount	1						

Cost Category	Amount
Fringe Benefits	·

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
•			
Total Reported Cost	\$0.00		

Administrative Overhead				
Cost Category	Amount			
Allocated Overhead	\$0.00			

Non-Reimbursable					
Cost Category	Amount				
Behavioral Health					
Other					
Unallowable					
Total	\$0.00				
Ctati	etice				

Title IV-E Reimbursement Ceilin	g Per Diem

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operati		Cost Repo	rting Period			
	7/1/2022 - 6/30/2023 (SFY 2023)					
Program/Service Name			Provider Number			
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care Home Family Foster Home			Special Needs	Exceptional Needs	Home	

Personnel							
	Staff Group	FTF D: .		Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
							\$0.00
							\$0.00 \$0.00 \$0.00 \$0.00
							\$0.00
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							\$0.00
	<b>.</b>						\$0.00 \$0.00
							\$0.00
	<b>+</b>					-	\$0.00
	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	·

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		

Administrative Overhead		
Cost Category	Amount	
Allocated Overhead	\$0.00	

Non-Reimbursable				
Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total	\$0.00			
Statistics				

Title IV-E Reimbursement Ceiling Per Diem

Maintenance\*

П		
- 1	Concultant	
- 11	Consultant	

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

Operating Agency			Cost Reporting Period			
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name					Provider Number	
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs	Exceptional Needs	Home	

Personnel							
	Staff Group	FTF D: .		Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
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							\$0.00 \$0.00 \$0.00
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							\$0.00
	<b>.</b>						\$0.00 \$0.00
							\$0.00
	<b>+</b>					-	\$0.00
	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		
Total Reported Cost	\$0.00		

Administrative Overhead		
Amount		
\$0.00		

Non-Reimbursable				
Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total	\$0.00			
Statistics				

Title IV-E Reimburser	ment Ceiling Per Diem
Maintenance*	Administration

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operati	Cost Reporting Period					
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name			Provid		Provider Number	
	Pre-Adoptive Infant Foster		Treatment Foster Home		Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs Exceptional Needs		Home	
						i e

Personnel							
	Title Staff Group			Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
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							\$0.00
	<b>+</b>					-	\$0.00
	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	·

Non-Personnel							
Cost Category	Direct Amount	Support Amount	Total				
Food			\$0.00				
Clothing			\$0.00				
Graduation Expenses			\$0.00				
Liability Insurance			\$0.00				
Other Consumables - Maintenance			\$0.00				
Other Consumables - Administration, Support			\$0.00				
Facility Expense			\$0.00				
Insurance			\$0.00				
Transportation - Child, Maintenance			\$0.00				
Transportation - Child, Administration			\$0.00				
Transportation - Administration			\$0.00				
Equipment Expense			\$0.00				
Training Stipend/Allowance			\$0.00				
Total Non-Personnel	\$0.00	\$0.00	\$0.00				
Total Reported Cost	\$0.00						
Total Reported Cost	\$0.00						

Administrative Overhead					
Amount					
\$0.00					

Non-Reimbursable						
Cost Category	Amount					
Behavioral Health						
Other						
Unallowable						
Total	\$0.00					
<u> </u>						
Statistics						

Title IV-E Reimburser	nent Ceiling Per Diem		
Maintenance*	Administration		

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

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- 10	Consultant	

Operati	Cost Reporting Period					
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name					Provider Number	
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs Exceptional Needs		Home	

Personnel							
	Title Staff Group			Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
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	<b>.</b>						\$0.00 \$0.00
							\$0.00
	<b>+</b>					-	\$0.00
	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	·

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		
Total Reported Cost	\$0.00		

Administrative Overhead		
Cost Category Amount		
Allocated Overhead \$0.00		
Non-Reimbursable		

Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total \$0.00				
Statistics				

Title IV-E Reimbursement Ceiling Per Diem			
Maintenance*	Administration		

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operating Agency			Cost Reporting Period			
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name				Provider Number		
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs	Exceptional Needs	Home	
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Personnel							
Tid-	Staff Group	ETE Disset	ETE Comment	Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00
Case Management	Case Management						\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
							\$0.00
							\$0.00 \$0.00
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							\$0.00
							\$0.00 \$0.00 \$0.00
							\$0.00
Consultant (see Note 1 below)	Consultant						\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Cotomony	Amount						

Cost Category	Amount
Fringe Benefits	

Non-Personnel				
Cost Category	Direct Amount	Support Amount	Total	
Food			\$0.00	
Clothing			\$0.00	
Graduation Expenses			\$0.00	
Liability Insurance			\$0.00	
Other Consumables - Maintenance			\$0.00	
Other Consumables - Administration, Support			\$0.00	
Facility Expense			\$0.00	
Insurance			\$0.00	
Transportation - Child, Maintenance			\$0.00	
Transportation - Child, Administration			\$0.00	
Transportation - Administration			\$0.00	
Equipment Expense			\$0.00	
Training Stipend/Allowance			\$0.00	
Total Non-Personnel	\$0.00	\$0.00	\$0.00	
•				
Total Reported Cost	\$0.00			

Administrative Overhead		
Amount		
\$0.00		

Non-Reimbursable				
Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total \$0.00				
Statistics				

Title IV-E Reimburser	nent Ceiling Per Diem
Maintenance*	Administration

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operating Agency			Cost Reporting Period			
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name					Provider Number	
	Pre-Adoptive Infant Foster		Treatment Foster Home		Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs Exceptional Needs		Home	
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Personnel							
	Staff Group	FTF D: .		Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
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	<b>.</b>						\$0.00 \$0.00
							\$0.00
	<b>+</b>					-	\$0.00
	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	

Non-Personnel							
Cost Category	Direct Amount	Support Amount	Total				
Food			\$0.00				
Clothing			\$0.00				
Graduation Expenses			\$0.00				
Liability Insurance			\$0.00				
Other Consumables - Maintenance			\$0.00				
Other Consumables - Administration, Support			\$0.00				
Facility Expense			\$0.00				
Insurance			\$0.00				
Transportation - Child, Maintenance			\$0.00				
Transportation - Child, Administration			\$0.00				
Transportation - Administration			\$0.00				
Equipment Expense			\$0.00				
Training Stipend/Allowance			\$0.00				
Total Non-Personnel	\$0.00	\$0.00	\$0.00				
Total Reported Cost	\$0.00						

Administrative Overhead						
Cost Category	Amount					
Allocated Overhead	\$0.00					

Non-Reimbursable						
Cost Category	Amount					
Behavioral Health						
Other						
Unallowable						
Total	\$0.00					
Stati	etice					

Title IV-E Reimburser	ment Ceiling Per Diem
Maintonanco*	Administration

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operating Agency			Cost Reporting Period			
			7/1/2022 - 6/30/2023 (SFY 2023)			
Program/Service Name			Provider Number			
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs Exceptional Needs		Home	

Personnel							
	Staff Group	FTF D: .		Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent						\$0.00 \$0.00
Case Management	Case Management						\$0.00
							\$0.00
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	<del> </del>					-	\$0.00
	<del> </del>					-	\$0.00 \$0.00 \$0.00
Concultant ( N-4- 4 h-1)	0						\$0.00
Consultant (see Note 1 below)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>CO.00</b>	<b>\$0.00</b>	\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	·

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		
Total Reported Cost	\$0.00		

Administrative Overhead		
Cost Category	Amount	
Allocated Overhead \$0.00		
Non-Reimbursable		

Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total \$0.00				
Statistics				

Title IV-E Reimbursement Ceiling Per Diem			
Maintenance*	Administration		

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

П		
- 1	Concultant	
- 11	Consultant	

Operating Agency			Cost Reporting Period			
				7/1/2022 - 6/30/2023 (SFY 2023)		
Program/Service Name	·				Provider Number	
	Pre-Adoptive Infant Foster Treatment Foster Ho			Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home Special Needs Exceptional Needs		Home		

Personnel							
	Staff Group	b: .		Annual	Direct Service	Support Service	Total Reported
Title	(select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Foster Parent Payments	Foster Parent			<u> </u>			\$0.00
Case Management	Case Management					i i	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
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						i	\$0.00
						i	\$0.00
						i	\$0.00 \$0.00
						i	\$0.00
							\$0.00 \$0.00
							\$0.00
							\$0.00 \$0.00
Consultant (see Note 1 below)	Consultant						\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Category	Amount	·	-		-		

Cost Category	Amount
Fringe Benefits	

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		

Administrative Overhead		
Amount		
\$0.00		

Non-Reimbursable				
Cost Category	Amount			
Behavioral Health				
Other				
Unallowable				
Total \$0.00				
<u> </u>				
Statistics				

Title IV-E Reimburser	nent Ceiling Per Diem
Maintananaa*	Administration

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

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- 1	Concultant	
- 11	Consultant	

Operating Agency Cost Rep					rting Period	
				7/1/2022 - 6/30/	(2023 (SFY 2023)	
Program/Service Name					Provider Number	
	Pre-Adoptive Infant Foster		Treatment	Foster Home	Medically Fragile Foster	
Level of Difficulty of Care	Home	Family Foster Home	Special Needs	Exceptional Needs	Home	

			Personnel				
Title	Staff Group (select from list)	FTE Direct	FTE Support	Annual	Direct Service	Support Service Amount	Total Reported Amount
Foster Parent Payments				Compensation	Amount	Amount	\$0.00
	Foster Parent					_	\$0.00
Case Management	Case Management						\$0.00 \$0.00
	<b> </b>						\$0.00
	<b> </b>						\$0.00 \$0.00
	<b>+</b>						\$0.00
	<b>+</b>						\$0.00
	1						\$0.00
	<b>+</b>						\$0.00
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	<b>+</b>						\$0.00
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	<b>+</b>						\$0.00
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	<b> </b>						\$0.00 \$0.00
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	<b> </b>						\$0.00 \$0.00
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	ļ						\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00 \$0.00
							\$0.00
Consultant (see Note 1 below)	Consultant						\$0.00
Total Personnel Cost		0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Catogory	Amount	1					

Cost Category	Amount
Fringe Benefits	·

	Non-Personnel		
Cost Category	Direct Amount	Support Amount	Total
Food			\$0.00
Clothing			\$0.00
Graduation Expenses			\$0.00
Liability Insurance			\$0.00
Other Consumables - Maintenance			\$0.00
Other Consumables - Administration, Support			\$0.00
Facility Expense			\$0.00
Insurance			\$0.00
Transportation - Child, Maintenance			\$0.00
Transportation - Child, Administration			\$0.00
Transportation - Administration			\$0.00
Equipment Expense			\$0.00
Training Stipend/Allowance			\$0.00
Total Non-Personnel	\$0.00	\$0.00	\$0.00
Total Reported Cost	\$0.00		
Total Reported Cost	\$0.00		

ve Overhead
Amount
\$0.00

Non-Reil	mbursable
Cost Category	Amount
Behavioral Health	
Other	
Unallowable	
Total	\$0.00
Char	lation

Title IV-E Reimburser	ment Ceiling Per Diem
Maintenance*	Administration

<sup>\*</sup> Title IV-E maintenance reimbursement ceiling for purchased foster care (PFC) services is based on a contemporaneous payment system as outlined in Ohio Administrative Code Rule 5101:2-47-10.

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١.	<b>.</b>	
- 10	Consultant	

		Nesidei					
Oner	ating Agency			Cost Ren	orting Period		
Орен					0/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			.,.,2022 0/00			
i domity, service	) F = (-5/00t // 0// // // // // // // // // // // //						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	Service Name	Provider Number	Licensed Capacity	
3	_						
			Personnel		Ļ		
	Staff Group (select			Annual	Direct Service	Support Service	Total Report
Title	from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Case Management	Case Management						
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
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						<b>——</b>	
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	+	<b></b>			-	<del>                                     </del>	
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						<del>                                     </del>	
Consultant - Nurse (Note 1)	Nurse						
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)  Otal Personnel	Consultant	0.00	0.00	\$0.00	\$0.00	\$0.00	
our resource		0.00	0.00	φυ.υυ	φυ.υυ	φυ.υυ	
Cost Category	Amount	1					
ringe Benefits		1					
	Non-Personnel			]	Administrat	ive Overhead	
Cost Category	Direct Amount	Support Amount	Total	]	Cost Category	Amount	
<u> </u>	Direct Amount	Support Amount					
ood			\$0.00 \$0.00		Allocated Overhead	\$0.00	
lothing traduation Expenses	<del>- </del>		\$0.00		Non-Reir	mbursable	
iability Insurance			\$0.00		Cost Category	Amount	
other Consumables - Maintenance			\$0.00		Behavioral Health		
Other Consumables - Administration, acility Expense			\$0.00 \$0.00	-	Other Unallowable		
nsurance			\$0.00		Total	\$0.00	
ransportation - Child, Maintenance			\$0.00	]	-		
ransportation - Child, Administration ransportation - Administration			\$0.00 \$0.00		Census Stat	istics	
			φυ.00		- 0000		
			\$0.00				
quipment Expense			\$0.00 \$0.00		Title IV-E Reimburse	ment Ceiling Per Diem	
equipment Expense	\$0.00	\$0.00	\$0.00		Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
quipment Expense QRTP Accreditation otal Non-Personnel		_	\$0.00				
quipment Expense RTP Accreditation otal Non-Personnel	\$0.00	_	\$0.00				
quipment Expense RTP Accreditation otal Non-Personnel		_	\$0.00				
quipment Expense RTP Accreditation otal Non-Personnel	\$0.00	I	\$0.00 \$0.00				
quipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
quipment Expense RTP Accreditation otal Non-Personnel	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance		
quipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation Otal Non-Personnel Otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation Otal Non-Personnel Otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
quipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
quipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation Otal Non-Personnel Otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation Otal Non-Personnel Otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name	Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
equipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
rquipment Expense PRTP Accreditation Otal Non-Personnel Otal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
rquipment Expense PRTP Accreditation Otal Non-Personnel Otal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
rquipment Expense PRTP Accreditation Otal Non-Personnel Otal Reported Cost  Program/Service Name    Otal Temperature   Otal Tem	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Program/Service Name  Program/Service Name  Otal 1 - Nurse, Clinician, and Consultan luties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Equipment Expense  2RTP Accreditation  Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan  futies administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Equipment Expense 2RTP Accreditation Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Equipment Expense 2RTP Accreditation Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	
Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultand duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00		Maintenance	Administration	

Oner	ating Agency			Cost Reno	orting Period		
Орен	3				0/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			.,.,_522 0/50			
i domity, oei vie	, , p = (-3/00/ // // // // // // // // // // // //						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
r rogram/ocrvioc Hame	Trettue: Italiise:	Licensea capacity				Liberised Supusity	
	_						
		<u> </u>	Development				
	Staff Group (select	1	Personnel	Annual	Direct Service	Support Service	Total Report
Title	Staff Group (select from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Case Management	Case Management			Compensation	Amount	Amount	Amount
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
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					<u> </u>	<u> </u>	
				-			
			-			-	
	+				+	+	
Consultant - Nurse (Note 1)	Nurse					+	
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)	Consultant	0.00	0.00	<b>#</b> 0.00	<b>#</b> 0.00	00.00	
Total Personnel		0.00	0.00	\$0.00	\$0.00	\$0.00	
Cost Category	Amount	1					
ringe Benefits		1					
	Non-Personnel			1	Administrat	ive Overhead	
Cost Category	Direct Amount	Support Amount	Total				
	Direct Amount	Support Amount			Cost Category	Amount	
ood Slathing			\$0.00		Allocated Overhead	\$0.00	
Clothing Graduation Expenses	+		\$0.00 \$0.00		Non-Rein	mbursable	
Liability Insurance			\$0.00		Cost Category	Amount	
Other Consumables - Maintenance			\$0.00		Behavioral Health		
Other Consumables - Administration, Facility Expense			\$0.00 \$0.00		Other	į .	
nsurance		4	φυ.υυ		II inaliowahia		
Fransportation - Child, Maintenance		l	\$0.00		Unallowable Total	\$0.00	
			\$0.00 \$0.00		Total		
Fransportation - Child, Administration			\$0.00 \$0.00 \$0.00		Total Stat	\$0.00	
Transportation - Child, Administration Transportation - Administration			\$0.00 \$0.00 \$0.00 \$0.00		Total		
Transportation - Child, Administration Transportation - Administration Equipment Expense			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census		
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census	istics	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	-	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census Title IV-E Reimburse	istics ment Ceiling Per Diem	
Fransportation - Child, Administration Fransportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	\$0.00	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census Title IV-E Reimburse	istics ment Ceiling Per Diem	
Fransportation - Child, Administration Fransportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	-	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census Title IV-E Reimburse	istics ment Ceiling Per Diem	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	-	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total Stat Census Title IV-E Reimburse	istics ment Ceiling Per Diem	
Fransportation - Child. Administration Fransportation - Administration Guipment Expense QRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Fransportation - Child, Administration Fransportation - Administration Equipment Expense  2RTP Accreditation Fotal Non-Personnel	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	istics ment Ceiling Per Diem	
Fransportation - Child. Administration Fransportation - Administration Gquipment Expense QRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Fransportation - Child. Administration Fransportation - Administration Guipment Expense QRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Fransportation - Child. Administration Fransportation - Administration Guipment Expense QRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration quipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration quipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Fransportation - Child. Administration Fransportation - Administration Gquipment Expense QRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name	Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Fotal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Fotal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Fotal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	
Transportation - Child. Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total  Stat Census  Title IV-E Reimburse Maintenance	ment Ceiling Per Diem Administration	

Oper	ating Agency			Cost Reno	orting Period		
Орега	ag Agonoy				7/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			11112022 - 0/30	,,_020 (01 1 2020)		
r acmty/Service	30 . Jpe (select from list)						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
Frogram/Service Name	1 Tovider Hamber	Licensed Capacity	1 Togramio	CI VIOC INGINIC	1 TOVIGET NUMBER	Licensed Capacity	
	Ta: # a	1	Personnel			1 0 .0 . 1	
Title	Staff Group (select	FTE Direct	FTE Support	Annual	Direct Service	Support Service	Total Report
Case Management	from list) Case Management			Compensation	Amount	Amount	Amount
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
					+		
					+		
					1		
			-	-			-
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	1				1	1	
					<u> </u>	<u> </u>	
-	+						
Consultant - Nurse (Note 1)	Nurse						
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)	Consultant						
Total Personnel		0.00	0.00	\$0.00	\$0.00	\$0.00	
Cost Category	Amount						
Cost Category  Tringe Benefits	Amount						
ringe Benefits	Amount Non-Personnel			ĺ		ive Overhead	
		Support Amount	Total		Administrat  Cost Category	ive Overhead Amount	
ringe Benefits  Cost Category	Non-Personnel	Support Amount					
Cost Category	Non-Personnel	Support Amount	Total \$0.00 \$0.00		Cost Category Allocated Overhead	Amount \$0.00	
Cost Category  ood lothing raduation Expenses	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead Non-Reir	Amount \$0.00	
Cost Category  ood Iothing raduation Expenses iability Insurance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein Cost Category	Amount \$0.00	
Cost Category  Ood Jothing Fraduation Expenses jability Insurance wither Consumables - Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein Cost Category Behavioral Health	Amount \$0.00	
Cost Category  cod Clothing Graduation Expenses Iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable	Amount \$0.00 mbursable Amount	
Cost Category  Cood Clothing Staduation Expenses Lability Insurance Other Consumables - Administration, acility Expense Insurance Staduation Expenses Insurance Insura	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein Cost Category Behavioral Health Other	Amount \$0.00	
Cost Category Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Cacility Expense Lacility	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein  Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00 mbursable Amount \$0.00	
Cost Category  Cood Clothing Traduation Expenses Tability Insurance Other Consumables - Maintenance Other Consumables - Administration, Tradility Expense Transportation - Child, Maintenance Transportation - Child, Administration	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein  Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00 mbursable Amount	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cod Clothing Fraduation Expenses Iability Insurance Other Consumables - Maintenance Other Consumables - Administration, Iacility Expense Issurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Child, Administration Fransportation - Administration Fransportation - Child, Administra	Non-Personnel Direct Amount		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cod Clothing Fraduation Expenses Iability Insurance Other Consumables - Maintenance Other Consumables - Administration, Iacility Expense Issurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Child, Administration Fransportation - Administration Fransportation - Child, Administra	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Rein Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel Direct Amount	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Acality Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administrat	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
cost Category  cod lothing iraduation Expenses itability Insurance ither Consumables - Maintenance ither Consumables - Administration, acility Expense isurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense iRTP Accreditation otal Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Acality Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administrat	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Acality Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administrat	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  cod  clothing raduation Expenses iability Insurance other Consumables - Maintenance other Consumables - Administration, acility Expense insurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration ransportation - Administration fully ment Expense insurance fully Administration fully Maintenance ransportation - Administration fully Maintenance ransportation - Administration fully Maintenance ransportation - Child, Administration fully Maintenance ransportation - Child, Administration fully Maintenance ransportation - Child, Administration fully Maintenance fully Mainte	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  cod lothing iraduation Expenses lability Insurance other Consumables - Maintenance other Consumables - Administration. acility Expense issurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense IRTP Accreditation otal Non-Personnel  otal Reported Cost	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  cod lothing iraduation Expenses lability Insurance other Consumables - Maintenance other Consumables - Administration. acility Expense issurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense IRTP Accreditation otal Non-Personnel  otal Reported Cost	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Acality Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administrat	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, racility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Administration Transportation - Child, Maintenance Transportation - Child,	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administrat	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Fraduation Expenses Iability Insurance Other Consumables - Maintenance Other Consumables - Administration, Iacility Expense Issurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Administration Transportation - Administration Transport	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Fraduation Expenses Itability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Administration Guipment Expense IRTP Accreditation Fotal Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Fraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Administration - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Guipment Expense RRTP Accreditation Fotal Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Fraduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Administration Transportation - Transportation Transportation - Transportation Transportation - Administration Transportation - Ad	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Fransportation - Administration Fransportation - Child, Administration Fransportation - Child, Administration Fransportation - Child, Maintenance Fransportation	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Fransportation - Administration Fransportation - Child, Administration Fransportation - Child, Administration Fransportation - Child, Maintenance Fransportation	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense ORTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child pl  Nurse (staff and/or consultant)	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense ORTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child pl  Nurse (staff and/or consultant)	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child pl  Nurse (staff and/or consultant)	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	\$0.00 Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	

	ing Agency				orting Period /2023 (SFY 2023)		
Facility/Service	e Type (select from list)						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
	<u> </u>						
Title Case Management	Staff Group (select	FTE Direct	Personnel FTE Support	Annual Compensation	Direct Service Amount	Support Service Amount	Total Reported Amount
Nurse (Note 1) Clinician (Note 1)	Case Management Nurse Clinician						\$0.0 \$0.0 \$0.0
Omnordin (voice /)	Omnocari						\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
							\$0.0
							\$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
							\$0.0 \$0.0 \$0.0
Consultant - Nurse (Note 1)	Nurse						\$0.0 \$0.0 \$0.0
Consultant - Clinician (Note 1) Consultant - Other (Note 1)	Clinician Consultant						\$0.0 \$0.0
Total Personnel	Consultant	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cost Category Fringe Benefits	Amount						
	Non-Personnel			1	Administrat	ive Overhead	
Cost Category	Direct Amount	Support Amount	Total		Cost Category	Amount	
Food Clothing			\$0.00 \$0.00		Allocated Overhead	\$0.00	
Graduation Expenses Liability Insurance							
Other Consumables - Maintenance			\$0.00 \$0.00		Non-Rein Cost Category	nbursable Amount	
			\$0.00 \$0.00		Cost Category Behavioral Health		
Other Consumables - Administration, Facility Expense Insurance			\$0.00		Cost Category		
Other Consumables - Administration, Facility Expense			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total Stat	Amount	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total Stat Census	Amount \$0.00	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	Amount \$0.00	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	\$0.00	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total Stat Census	\$0.00 stics	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation	\$0.00	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	\$0.00 stics	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Provider Number  Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Administration Transportation - Administration Equipment Expense ORTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant	Provider Number  Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	
Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pla	Provider Number  Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	\$0.00 stics  ment Ceiling Per Diem Administration	

Oner	ating Agency			Cost Reno	orting Period		
Орег	g rigorioy				/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			11112022 - 0/30	, 2020 (01 1 2020)		
r acmity/Service	1 3 pe (select from list)						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
Frogram/Service Name	Flovider Number	Licensed Capacity	1 Togram/o	er vice ivanie	Frovider Number	Licensed Capacity	
	- In	,	Personnel		1 5:		
Title	Staff Group (select	FTE Direct	FTE Support	Annual	Direct Service	Support Service	Total Report
Case Management	from list) Case Management			Compensation	Amount	Amount	Amount
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
	<del> </del>						
	<del> </del>						
	+				1		
<u></u>							
	_				1		
	+				1		
					<u> </u>		
	<del> </del>				ļ		
	+				<del> </del>		
			<u> </u>				
							·
Consultant - Nurse (Note 1)	Nurse						
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)	Consultant						
Total Personnel		0.00	0.00	\$0.00	\$0.00	\$0.00	
Cost Category	Amount	 T					
Fringe Benefits	Amount	†					
		<u> </u>					
	Non-Personnel				Administrat	ive Overhead	
Cost Category	Direct Amount	Support Amount	Total		Cost Category	Amount	
<u> </u>			\$0.00			\$0.00	
ood Clothing	+				Allocated Overhead		
raduation Expenses			\$0.00		Allocated Overhead	ψ0.00	
- GGGGGGOT EAPOTIOOD			\$0.00 \$0.00 \$0.00		L	nbursable	
iability Insurance			\$0.00 \$0.00 \$0.00		Non-Reir Cost Category		
iability Insurance Other Consumables - Maintenance			\$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health	nbursable	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration,			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other	nbursable	
iability Insurance  Ither Consumables - Maintenance  Other Consumables - Administration,  acility Expense  Isurance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health	nbursable	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Issurance Tansportation - Child, Maintenance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total	nbursable Amount \$0.00	
iability Insurance  Other Consumables - Maintenance  Other Consumables - Administration,  acility Expense  Issurance  Transportation - Child, Maintenance  Transportation - Child, Administration			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total	nbursable Amount	
iability Insurance bther Consumables - Maintenance bther Consumables - Administration, acility Expense ssurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total	nbursable Amount \$0.00	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, 'acility Expense nsurance 'ransportation - Child, Maintenance 'ransportation - Child, Administration 'ransportation - Administration '			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat	mbursable Amount \$0.00	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, racility Expense Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuration - Child, Maintenance Insurance	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat	nbursable Amount \$0.00	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, racility Expense Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuration - Child, Maintenance Insurance	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	stics Sentence Ceiling Per Diem	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insurance Insportation - Child, Maintenance Insurance	\$0.00	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	stics Sentence Ceiling Per Diem	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insurance Insportation - Child, Maintenance Insurance	-	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	S0.00 stics	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insurance Insportation - Child, Maintenance Insurance	-	_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburse	S0.00 stics	
iability Insurance bither Consumables - Maintenance bither Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense DRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance ther Consumables - Maintenance ther Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration rquipment Expense RTP Accreditation otal Non-Personnel	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	S0.00 stics	
iability Insurance by ther Consumables - Maintenance by ther Consumables - Maintenance by ther Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense BRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance bither Consumables - Maintenance bither Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense DRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance where Consumables - Maintenance where Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense URTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance where Consumables - Maintenance where Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense URTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance ther Consumables - Maintenance ther Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense IRTP Accreditation otal Non-Personnel otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense DRTP Accreditation otal Non-Personnel  otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense surance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense DRTP Accreditation otal Non-Personnel  otal Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense nsurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Transportation Transportation - Transportation Transportation Total Non-Personnel Total Reported Cost	\$0.00	Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insurance Insportation - Child, Maintenance Insurance	Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance bither Consumables - Maintenance bither Consumables - Administration, acility Expense ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration requipment Expense RTP Accreditation otal Non-Personnel  otal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance bither Consumables - Maintenance bither Consumables - Administration, acility Expense ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration requipment Expense RTP Accreditation otal Non-Personnel  otal Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Other Consumables - Maintenance Other Consumables - Administration, 'acility Expense Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Total Non-Personnel  Total Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense IRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense IRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Dither Consumables - Maintenance Dither Consumables - Maintenance Dither Consumables - Administration, -acility Expense Insurance Iransportation - Child, Maintenance Iransportation - Child, Maintenance Iransportation - Administration Iransportation Iransportation Irotal Non-Personnel Irotal Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan Ituties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Dither Consumables - Maintenance Dither Consumables - Maintenance Dither Consumables - Administrationacility Expense Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Administration Fransportation - Administration Fransportation - Administration Fortial Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Dither Consumables - Maintenance Dither Consumables - Maintenance Dither Consumables - Administrationacility Expense Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Administration Fransportation - Administration Fransportation - Administration Fortial Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	
Liability Insurance Other Consumables - Maintenance Other Consumables - Maintenance Other Consumables - Administration. Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultan duties administered on behalf of child p	Provider Number  Provider Number	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Non-Reir Cost Category Behavioral Health Other Unallowable Total Stat Census Title IV-E Reimburser Maintenance	sp.	

Oner	ating Agency			Cost Reno	orting Period		
Орен	g · · g - · · • j				/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			.,.,_522 0/50			
i domity/oervice	, , , , , , , , , , , , , , , , , , ,						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
r rogram/ocr vice riame	1101100.11011001	Licensed Capacity				Licensed Supusity	
	+						
			Personnel				
	Staff Group (select			Annual	Direct Service	Support Service	Total Report
Title	from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Case Management	Case Management			•			
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
	+						
-			-	-			
					<u> </u>		
					<del>                                     </del>		
<u> </u>					<del> </del>		
					<del> </del>		
	+						
Consultant - Nurse (Note 1)	Nurse						
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)  Total Personnel	Consultant	0.00	0.00	\$0.00	\$0.00	\$0.00	
		2.00	2.00	ψ3.00	. 43.00	. 45.00	
0	Amount	I					
Cost Category		ľ					
	Non-Personnel				Administrat	ive Overhead	
		Support Amount	Total			ive Overhead  Amount	
Fringe Benefits  Cost Category	Non-Personnel	Support Amount			Cost Category	Amount	
Cost Category	Non-Personnel	Support Amount	\$0.00				
Cost Category  Food Clothing Graduation Expenses	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead Non-Reir	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health	Amount \$0.00	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration,	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable	Amount \$0.00 nbursable Amount	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Surance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00  sbursable Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insurance Insurance Insurance Irransportation - Child, Maintenance Irransportation - Child, Administration	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00 nbursable Amount	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00  subursable Amount \$0.00  stics	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, -acility Expense nsurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Equipment Expense QRTP Accreditation	Non-Personnel Direct Amount		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  subursable Amount \$0.00  stics subursable \$0.00	
Cost Category  Cod Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, -acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Equipment Expense  RETP Accreditation	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00  subursable Amount \$0.00  stics	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Cransportation - Child, Maintenance Cransportation - Child, Administration Cransportation - Administration Coupling Transportation Coupling	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  subursable Amount \$0.00  stics subursable \$0.00	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Cransportation - Child, Maintenance Cransportation - Child, Administration Cransportation - Administration Coupling Transportation Coupling	Non-Personnel Direct Amount	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  subursable Amount \$0.00  stics subursable \$0.00	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Gransportation - Child, Maintenance Transportation - Child, Administration Fransportation - Administration Gransportation - Administration Gransportation - Expense GRTP Accreditation Fotal Non-Personnel	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  subursable Amount \$0.00  stics subursable \$0.00	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Gransportation - Child, Maintenance Transportation - Child, Administration Fransportation - Administration Gransportation - Administration Gransportation - Expense GRTP Accreditation Fotal Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  subursable Amount \$0.00  stics subursable \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, racility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
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Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, racility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
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Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Fransportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  God Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Administration Guipment Expense ORTP Accreditation Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clother Consumables - Administration, Clother Consumables - Administration, Clother Consumables - Administration, Consumables - Administration Consumation - Child, Maintenance Consumation - Child, Administration Companies - Child, Administrat	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clother Consumables - Administration, Clity Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clother Consumables - Administration, Clity Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clother Consumables - Administration Cransportation - Child, Maintenance Cransportation - Child, Administration Cransp	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  abursable Amount \$0.00  stics  ment Ceiling Per Diem Administration	
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Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
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Title	from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Case Management	Case Management						
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
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	+					1	
Consultant - Nurse (Note 4)	Nume						
Consultant - Nurse (Note 1) Consultant - Clinician (Note 1)	Nurse Clinician						
Consultant - Other (Note 1)	Consultant						
otal Personnel		0.00	0.00	\$0.00	\$0.00	\$0.00	
Cost Category	Amount	T					
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Cost Category	Non-Personnel Direct Amount	Support Amount	Total		Administrat  Cost Category	ive Overhead Amount	
Cost Category		Support Amount				Amount	
Cost Category		Support Amount	\$0.00 \$0.00		Cost Category Allocated Overhead	Amount \$0.00	
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Oner	ating Agency			Cost Reno	orting Period		
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Facility/Service	ce Type (select from list)			.,.,_522 0/50			
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Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
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			Personnel			Į.	
Title	Staff Group (select	FTE Direct	FTE Support	Annual	Direct Service	Support Service	Total Reporte
	from list)	TTE Direct	TTE oupport	Compensation	Amount	Amount	Amount
Case Management Nurse (Note 1)	Case Management Nurse						
Clinician (Note 1)	Clinician						5
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Consultant Nurse (Note 4)	Nicon						
Consultant - Nurse (Note 1) Consultant - Clinician (Note 1)	Nurse Clinician						
Consultant - Other (Note 1)	Consultant						9
Total Personnel	1	0.00	0.00	ድር ዕር		\$0.00	ď
1 OLG: F 5130111151	l .	0.00	0.00	\$0.00	\$0.00	\$0.00	-
Cost Category	Amount	0.00	0.00	\$0.00	\$0.00	<u> </u>	3
Cost Category	Amount	0.00	0.00	\$0.00	\$0.00	1 \$0.001	<u> </u>
Cost Category		0.00	0.00	\$0.00			\$
Cost Category Fringe Benefits	Non-Personnel			\$0.00	Administrat	ive Overhead	2
Cost Category Fringe Benefits  Cost Category		Support Amount	Total	\$0.00	Administrat Cost Category	ive Overhead Amount	3
Cost Category  -ringe Benefits  Cost Category  -rood	Non-Personnel		Total	\$0.00	Administrat	ive Overhead	3
Cost Category Fringe Benefits  Cost Category Food Clothing	Non-Personnel		Total \$0.00 \$0.00	\$0.00	Administrat Cost Category Allocated Overhead	ive Overhead Amount \$0.00	3
Cost Category  Finge Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance	Non-Personnel		Total \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	Administrat Cost Category Allocated Overhead Non-Reii Cost Category	ive Overhead Amount	3
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Librer Consumables - Maintenance	Non-Personnel		Total \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	Administrat Cost Category Allocated Overhead Non-Reii Cost Category Behavioral Health	Amount \$0.00	3
Cost Category  Finge Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration,	Non-Personnel		Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	Administrat  Cost Category  Allocated Overhead  Non-Reir  Cost Category  Behavioral Health  Other  Unallowable	Amount \$0.00  nbursable Amount	3
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expenses	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other	Amount \$0.00	3
Cost Category Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00  should be a second by the second bursable bursable bursable \$0.00  \$0.00	Š
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Iransportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00  nbursable Amount	•
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense Equipment Expense	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00  mbursable Amount \$0.00  stics	Š
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Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Transportation - Child, Maintenance Transportation - Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel	Non-Personnel  Direct Amount  \$0.00	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00  mbursable Amount \$0.00  istics	
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Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Administration Fransportati	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  mbursable Amount \$0.00  istics	·
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Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Lither Consumables - Maintenance Other Consumables - Administration, aculity Expense Iransportation - Child, Maintenance Fransportation - Child, Administration Gransportation - Administration Gransportation - Administration Gransportation - Child, Maintenance Gransportation - Administration Gransportation - Child, Maintenance Gransportation - Child, Maintenanc	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
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Cost Category  Fringe Benefits  Cost Category  Food Clothing Fraduation Expenses Lability Insurance Tither Consumables - Maintenance Tither Consumables - Administration, acuility Expense Insurance Transportation - Child, Maintenance Transportation - Administration Transportation - Admi	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Iransportation - Child, Maintenance Fransportation - Child, Administration Gransportation - Administration Gransportation - Child, Administration Gransportation - Child, Maintenance Gransportation - Administration Gransportation - Child, Maintenance Granspo	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Uther Consumables - Maintenance Other Consumables - Administration, Facility Expense Iransportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Total Non-Personnel Total Reported Cost	Non-Personnel Direct Amount  \$0.00	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number	Support Amount \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation Total Non-Personnel  Fotal Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation Total Non-Personnel  Fotal Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category  Fringe Benefits  Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
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Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pi	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	
Cost Category Fringe Benefits  Cost Category Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pi	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Support Amount \$0.00  Facility Address and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Administrat Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse Maintenance	Amount \$0.00  nbursable Amount \$0.00  istics  ment Ceiling Per Diem Administration	

Oner	ating Agency			Cost Reno	orting Period		
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Facility/Service	ce Type (select from list)			11112022 - 0/30	, 2020 (01 1 2020)		
r acmty/Servic	. The (select Holli list)						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
Frogram/Service Name	1 Tovider Humber	Licensed Capacity	1 Togramio	Ci vioc italiic	Trovider Harriber	Licensed Capacity	
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	Ta	ı	Personnel		1 5:	1 0 .0 . 1	
Title	Staff Group (select	FTE Direct	FTE Support	Annual	Direct Service	Support Service	Total Report
Case Management	from list) Case Management			Compensation	Amount	Amount	Amount
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
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Consultant - Nurse (Note 1)	Nurse				<del> </del>		
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)	Consultant						
Total Personnel		0.00	0.00	\$0.00	\$0.00	\$0.00	
Cost Category	Amount	Ī					
Cost Category Fringe Benefits	Amount						
ringe Benefits	Amount Non-Personnel					ive Overhead	
		Support Amount	Total		Administrat  Cost Category	ive Overhead Amount	
ringe Benefits  Cost Category	Non-Personnel	Support Amount					
Cost Category	Non-Personnel	Support Amount	Total \$0.00		Cost Category Allocated Overhead	Amount \$0.00	
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Cost Category  ood Ilothing raduation Expenses iability Insurance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category	Amount \$0.00	
Cost Category  Ood Jothing Fraduation Expenses jability Insurance wither Consumables - Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health	Amount \$0.00	
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Cost Category  cod lothing iraduation Expenses lability Insurance other Consumables - Maintenance other Consumables - Administration, acility Expense issurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration quipment Expense IRTP Accreditation otal Non-Personnel  otal Reported Cost	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
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Cost Category  cod lothing rraduation Expenses lability Insurance ther Consumables - Maintenance ther Consumables - Administration, acility Expense lisurance ransportation - Child, Maintenance ransportation - Child, Administration ransportation - Administration ransportation - Administration guipment Expense IRTP Accreditation otal Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
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Cost Category  Cost Category  Cod  Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration. Gacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
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Cost Category  Cood Clothing Fraduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Administration - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Administration Guipment Expense RRTP Accreditation Fotal Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administration Transportation - Child, Administration Transportation - Child, Maintenance Transportation	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Administration Fransportation - Administration Fransportation - Administration Fransportation - Administration Fransportation - Child, Administration Fransportation - Child, Maintenance Fransportation - Child,	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Fraduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Cacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Chi	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Cacility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Gquipment Expense DRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense ORTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pl	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense ORTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pl	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pl	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00  Inbursable Amount \$0.00  Stics  Impure Ceiling Per Diem Administration	

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Oners	ating Agency			Cost Reno	orting Period		
Эреге	33				/2023 (SFY 2023)		
Facility/Service	ce Type (select from list)			.,.,_522 0/50			
i domey, del vio	JF - (- Jose II out list)						
Program/Service Name	Provider Number	Licensed Capacity	Program/S	ervice Name	Provider Number	Licensed Capacity	
1 rogram, oci vice italiic		Licensed dapasity				Licensed Supusity	
	<b>_</b>		Personnel				
	Staff Group (select			Annual	Direct Service	Support Service	Total Report
Title	from list)	FTE Direct	FTE Support	Compensation	Amount	Amount	Amount
Case Management	Case Management						
Nurse (Note 1)	Nurse						
Clinician (Note 1)	Clinician						
-			-				
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Consultant - Nurse (Note 1)	Nurse						
Consultant - Clinician (Note 1)	Clinician						
Consultant - Other (Note 1)  Total Personnel	Consultant	0.00	0.00	\$0.00	\$0.00	\$0.00	
		2.00	2.00	ψ3.00	. 43.00	. 45.00	
0	Amount	•					
Cost Category	Amount	t					
	Amount						
	Non-Personnel				Administrat	ive Overhead	
		Support Amount	Total			ive Overhead  Amount	
Fringe Benefits  Cost Category	Non-Personnel	Support Amount			Cost Category	Amount	
Cost Category	Non-Personnel	Support Amount	\$0.00				
Cost Category  Food Clothing Graduation Expenses	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead Non-Reir	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health	Amount \$0.00	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration,	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir  Cost Category Behavioral Health Other Unallowable	Amount \$0.00 mbursable Amount	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Administration, Facility Expense Susurance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other	Amount \$0.00	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00  subursable Amount \$0.00	
Cost Category  Cod Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, acility Expense Insurance Insur	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total	Amount \$0.00 mbursable Amount	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Fransportation - Administration Fransportation - Administration Equipment Expense	Non-Personnel	Support Amount	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00  mbursable Amount \$0.00  stics	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, -acility Expense nsurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Equipment Expense QRTP Accreditation	Non-Personnel Direct Amount		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, -acility Expense nsurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Equipment Expense QRTP Accreditation	Non-Personnel		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census	Amount \$0.00  mbursable Amount \$0.00  stics	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration. Food Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Fransportation - Expense LRTP Accreditation Fotal Non-Personnel	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration. Food Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Fransportation - Administration Fransportation - Expense LRTP Accreditation Fotal Non-Personnel	Non-Personnel Direct Amount	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Gransportation - Child, Maintenance Transportation - Child, Administration Fransportation - Administration Gransportation - Expense QRTP Accreditation Total Non-Personnel	Non-Personnel  Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Gransportation - Child, Maintenance Transportation - Child, Administration Fransportation - Administration Gransportation - Expense QRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburse	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. "acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Equipment Expense INETP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Sraduation Expenses Liability Insurance Uther Consumables - Maintenance Uther Consumables - Administration. Cacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics	
Cost Category  Cood Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. "acility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Equipment Expense INETP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cost Category  Cod  Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration. Gacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cost Category  Cod  Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration. Gacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Craduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Acality Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Child, Maintenance Transportation - Child	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cost Category  Cod  Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration. Gacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cost Category  Cod  Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration. Gacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense DRTP Accreditation Total Non-Personnel	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration. Facility Expense Insurance Transportation - Child, Maintenance Transportation - Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Non-Personnel Direct Amount  \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  God Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Facility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Child, Administration Fransportation - Administration Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Child, Admin	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number	\$0.00  Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Cacility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Maintenance Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Total Non-Personnel  Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clothing Consumables - Administration, Could be consumables - Administration, Could be consumable - Child, Maintenance Consumation - Child, Maintenance Composed - Child, Administration Could be consumed be consumed by Consumer Expense Could be consumed by Consumer Could be consumed by Consumer Could be consumed by Consumer Could be consumer	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses iability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Clothing Consumables - Administration, Could be consumables - Administration, Could be consumable - Child, Maintenance Consumation - Child, Maintenance Composed - Child, Administration Could be consumed be consumed by Consumer Expense Could be consumed by Consumer Could be consumed by Consumer Could be consumed by Consumer Could be consumer	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Cood Clothing Graduation Expenses Lability Insurance Dither Consumables - Maintenance Dither Consumables - Administration, Cacility Expense Insurance Fransportation - Child, Maintenance Fransportation - Child, Maintenance Fransportation - Child, Administration Fransportation - Administration Gquipment Expense DRTP Accreditation Fotal Non-Personnel  Fotal Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Lability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Transportation - Administration Transportation - Administration Transportation - Child, Administration Transportation - Child, Administration Transportation - Administration Transportation - Child, Maintenance Transportation - C	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Administration Transportation - Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pl	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	
Cost Category  Food Clothing Graduation Expenses Liability Insurance Other Consumables - Maintenance Other Consumables - Maintenance Other Consumables - Administration, Facility Expense Insurance Transportation - Child, Maintenance Transportation - Child, Administration Transportation - Administration Equipment Expense QRTP Accreditation Total Non-Personnel  Total Reported Cost  Program/Service Name  Note 1 - Nurse, Clinician, and Consultant duties administered on behalf of child pl	Non-Personnel Direct Amount  \$0.00  \$0.00  Provider Number  t Duties: Provide description	Facility Address and Add	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Cost Category Allocated Overhead  Non-Reir Cost Category Behavioral Health Other Unallowable Total  Stat Census  Title IV-E Reimburser Maintenance	Amount \$0.00 mbursable Amount \$0.00 istics ment Ceiling Per Diem Administration	

# **Allocation of Administrative Overhead Costs**

Operating Agency
Cost Reporting Period
7/1/2022 - 6/30/2023 (SFY 2023)

Support and	d Overhead Costs		
Cost Category	Agency-Incurred Amount	Externally-Incurred Amount (Consulting / Vendors / Parent Company)	Total Amount
Overhead Personnel Salaries (provide breakout in columns I, J, K)	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Other Consumables	\$0.00	\$0.00	\$0.00
Facility Expense / Depreciation	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Transportation - Administration	\$0.00	\$0.00	\$0.00
Equipment Expense / Depreciation	\$0.00	\$0.00	\$0.00
Other (describe below)	\$0.00	\$0.00	\$0.00
Total Support and Overhead Costs	\$0.00	\$0.00	\$0.00

Support and Overhead Costs: Other Description	

Allocation of Support and Overhead Costs		
Allocation Methodology (select)	< select >	

Title IV-E Program Allocation				
Service	Amount			
PFC 1	\$0.00			
PFC 2	\$0.00			
PFC 3	\$0.00			
PFC 4	\$0.00			
PFC 5	\$0.00			
PFC 6	\$0.00			
PFC 7	\$0.00			
PFC 8	\$0.00			
PFC 9	\$0.00			
PFC 10	\$0.00			
RES 1	\$0.00			
RES 2	\$0.00			
RES 3	\$0.00			
RES 4	\$0.00			
RES 5	\$0.00			
RES 6	\$0.00			
RES 7	\$0.00			
RES 8	\$0.00			
RES 9	\$0.00			
RES 10	\$0.00			
Unallowable / Non-reimbursable	\$0.00			
Total Title IV-E Program Allocation	\$0.00			

Non-Title IV-E Programs Allocation				
Program	Amount			
Medicaid	\$0.00			
Other	\$0.00			
Total Non-Title IV-E Programs Allocation	\$0.00			

Summary						
Program	Allocation %	Allocation Total				
Title IV-E		\$0.00				
Medicaid		\$0.00				
Other		\$0.00				
Total All Programs	0.00%	\$0.00				
Remainder to Allocate	100.00%	\$0.00				

	Overhead Personnel Salaries Breakout	Agency FTEs	Agency-Incurred Amount	Externally-Incurred Amount (Consulting / Vendors / Parent Company)	Total Amount
	Accounting / Finance / Lawyer				\$0.00
	Executive				\$0.00
	Administrative				\$0.00
	Housekeeping				\$0.00
	Intake Staff				\$0.00
	Maintenance (facility)				\$0.00
	Quality Control				\$0.00
	Other (describe below)				\$0.00
	Total Overhead Personnel Salaries	0	\$0.00	\$0.00	\$0.00

Overhead Personnel Salaries: Other Description