



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:
  - 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.
  - 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.
  - 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 Name	Operational Status <i>(select)</i>	Reported Programs <i>(check all that apply)</i>	Federal Tax I.D.	Phone
		Title IV-E <input type="checkbox"/>		
Mailing Address		Medicaid <input type="checkbox"/>		
		Other <input type="checkbox"/>		
City	State <i>(select)</i>	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 contained in this cost report (1) accurately reflects 100% of our agency's cost of operation for the reporting period, (2) is accurately reported to the programs and services provided, and (3) Medicaid and other non-Title IV-E cost are accurately reported to their designated areas on the cost report. I understand misrepresented costs may result in a reduction to our calculated Title IV-E reimbursement ceiling per diem amounts and/or financial recoupment by a Title IV-E agency purchasing our service or by the State agency authorized under law.

\_\_\_\_\_  
**Authorized Agency Representative Signature**

\_\_\_\_\_  
**Date**

Operating Agency: \_\_\_\_\_

**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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 Services**

Service	Personnel Cost								Non-Personnel								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	Facilities, Insurance & Equipment Expense	Transportation - Child Maintenance	Transportation - Child Administration	Transportation - Administration	Training Stipend/Allowance	Census				Behavioral Health	Other	Unallowable						
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPC 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
PPC 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	\$0.00	\$0.00	\$0.00
PPC 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	\$0.00
PPC 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 Purchased Power 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service	Personnel Costs													Non-Personnel										Allocated Allowable 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 - Nurse - 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												
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RES 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Cost Category	Direct Salaries	Support Salaries	Case Management Salaries	Nurse Salaries	Clinician Salaries	Foster Parent Payments	Fringe Benefits	Consultant - Nurse - Direct	Consultant - Nurse - Support	Consultant - Clinician - Direct	Consultant - Clinician - Support	Consultant - Other - Direct	Consultant - Other - Support	Other Direct	Liability Insurance	Other Consumables - Maintenance	Other Consumables - Administration, Support	Facilities / Insurance / Equipment - Direct	Facilities / Insurance / Equipment - Support	Transportation - Child Maintenance	Transportation - Child Administration	Transportation - Administration	Training Stipend/Allowance	QRTP Transition	Allocated Allowable Administrative Overhead	Total Reported for IV-E	Census	Behavioral Health	Other	Unallowable & Administrative Overhead (Unallowable/Unreimbursable)				
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	\$0.00	0	\$0.00	\$0.00	\$0.00			
Total Reported w/o Non-Reimbursable		Total Reported w/o Non-Reimbursable															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Reported w/o Non-Reimbursable		Total Reported w/o Non-Reimbursable															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations

**Operating Agency:**

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

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

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
PFC 1												
PFC 2												
PFC 3												
PFC 4												
PFC 5												
PFC 6												
PFC 7												
PFC 8												
PFC 9												
PFC 10												

\* 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 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 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												

## Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations

**Operating Agency:**

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

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

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 3												

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 4												

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 5												

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 6												

## Title IV-E Reimbursement Ceiling Per Diem Amount and Cost Per Diem Amount Calculations

**Operating Agency:**

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

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

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 7												

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 8												

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 9												

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 10												















































**Allocation of Administrative Overhead Costs**

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

Support and Overhead Costs			
Cost Category	Agency-Incurred Amount	Externally-Incurred Amount (Consulting / Vendors / Parent Company)	Total Amount
Overhead Personnel Salaries <i>(provide breakout in columns I, J, K)</i>	\$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 <i>(describe below)</i>	\$0.00	\$0.00	\$0.00
<b>Total Support and Overhead Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Support and Overhead Costs: Other Description</b>

Allocation of Support and Overhead Costs	
Allocation Methodology <i>(select)</i>	< 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
<b>Total Title IV-E Program Allocation</b>	<b>\$0.00</b>

Non-Title IV-E Programs Allocation	
Program	Amount
Medicaid	\$0.00
Other	\$0.00
<b>Total Non-Title IV-E Programs Allocation</b>	<b>\$0.00</b>

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

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 <i>(describe below)</i>				\$0.00
<b>Total Overhead Personnel Salaries</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Overhead Personnel Salaries: Other Description</b>