

ATTACHMENT BB

REPORT OF EXPENDITURES AND SOURCE OF FUNDS

Director		Month/Year					Local Department			LDSS No.
										1-3
		1	2	3	4	5	6	7	8	9
		SOURCE OF FUNDS								
		Children	Recip	Total Expenditures	Adjust. & Refunds	Private Funds	Net Expenditures	Federal	State	Local
4-7	2100 Federal Foster Care	8-12	13-17	18-26	27-34	35-42		43-51	52-59	60-67
2110	OTO Adoption Services									
2111	Non-Recurring Guardianship Expenses									
2114	Educational Transportation Costs									
2121	Out of Home 1-to-1 Support Services (Req's SSA Approval)									
2123	Minor Mother/Infant Care									
2124	Child of a Minor Parent - Public									
2126	Initial Clothing & Incidentals Payment									
2127	Monthly Clothing & Incidentals Payment									
2128	Recoupment from PA Grants									
2129	Recovery from Inactive Cases									
2131	Purchased Institutional Supplemental Services									
2132	Discretionary Day Care for Foster Children (Super Flex)									
2133	Foster Care Special Needs (SuperFlex)									
2134	Transportation Services									
2135	Non MA Social Admissions									
2136	Non MA Psychiatric Admissions									
2138	AIDS Stipend									
2140	Adoption (SuperFlex)									
2141	Child Protective Services (Super Flex)									
2144	Kinship/SEFC (Super Flex)									
2145	Families Now - IFS - Level I (FN Flex)									
2146	Families Now - SFC - Level II (FN Flex)									
2147	Families Now - CPS - Level III (FN Flex)									
2148	Families Now - Reunification - Level IV (FN Flex)									
2149	LDSS-Operated TFC Support Services (Flex)									
2150	Court Ordered (Super Flex)									
2155	SSI-IAR Reimbursements Received									
2156	SSI-IAR Reimbursement/Settlement to Customers									
2171	Emergency Foster Home Care									
2172	Emergency Group Shelter Care									
2173	Regular Foster Home Care									
2174	Intermediate Foster Home Care									
2175	Treatment Foster Home Care- Public (LDSS)									
2176	Treatment Foster Home Care- Private (Child Placement Agy's)									
2177	In-State Institutional Care									
2178	Out-of-State Institutional Care									
2181	Adoption Subsidy									

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Director		Month/Year					Local Department			LDSS No.
		1	2	3	4	5	6	7	8	9
		SOURCE OF FUNDS								
4-7		Children 8-12	Recip 13-17	Total Expenditures 18-26	Adjust. & Refunds 27-34	Private Funds 35-42	Net Expenditures 6	Federal 43-51	State 52-59	Local 60-67
2100 Federal Foster Care (Cont.)										
2182	Relative Foster Home/SEFC Referral									
2185	Guardianship Subsidy									
2186	Voluntary Placements (458 Only) Maintenance									
2187	Voluntary Placements (458 Only) Support Services									
2188	Time-Limited Voluntary Placements Maintenance									
2189	Time-Limited Voluntary Placements Support Services									
2190	Voluntary Placements (458 only) Foster Home Care									
2191	Time-Limited Voluntary Placements Foster Home Care									
2194	Foster Care Resource Home Support Day Care									
	TOTAL (PAGE 1 AND 1A)									
	Federal Funding Calculations									
2101	Unmatched (County Supplement)									
2180	Refugee Child									
	Federal = 50% x Net Expend after above									
2100	TOTAL									

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Director		Month/Year					Local Department			LDSS No.
		1	2	3	4	5	6	7	8	9
		Children	Recip	Total Expenditures	Adjust. & Refunds	Private Funds	Net Expenditures	SOURCE OF FUNDS		
4-7	7100 Non-Federal Foster Care	8-12	13-17	18-26	27-34	35-42		Federal	State	Local
								43-51	52-59	60-67
7110	OTO Adoption Services									
7112	Foster Care Matched Savings Plan (FC Flex)									
7114	Educational Transportation Costs									
7115	IRC Rate Educational Expense									
7117	Non-IRC Educational Expense (REQUIRES SSA APPROVAL)									
7121	Out of Home 1-to-1 Support Services (Req's SSA Approval)									
7123	Minor Parent with Infant in Foster Care									
7124	Child of a Minor Parent - Public									
7125	Interagency Family Preservation (In-home) -Local									
7126	Initial Clothing & Incidentals Payment									
7127	Monthly Clothing & Incidentals Payment									
7128	Recoupment from PA Grants									
7129	Recovery from Inactive Cases									
7131	Purchased Institutional Supplemental Services									
7132	Discretionary Day Care for Foster Children (Super Flex)									
7133	Special Needs (Super Flex)									
7134	Transportation Services									
7135	Non MA Social Admissions									
7136	Non MA Psychiatric Admissions									
7137	Emergency Foster Care Bed Retainer									
7138	AIDS Stipend									
7140	Adoption (Super Flex)									
7141	Child Protective Services (Super Flex)									
7142	SFC/Consolidated Services (Super Flex)									
7143	Intensive Family Services (Super Flex)									
7144	Kinship/SEFC (Super Flex)									
7145	Families Now - IFS - Level I (FN Flex)									
7146	Families Now - SFC - Level II (FN Flex)									
7147	Families Now - CPS - Level III (FN Flex)									
7148	Families Now - Reunification - Level IV (FN Flex)									
7149	LDSS Operated TFC Support Services (Flex)									
7150	Court Ordered (Super Flex)									
7153	Family-Centered Practive- Model									
7154	Family-Centered Practive- Kinship Diversion									
7155	SSI-IAR Reimbursements Received									
7156	SSI-IAR Reimbursement/Settlement to Customers									
7157	Respite Care Services- Foster Care									
7158	Respite Care Services- Kinship Care									
7171	Emergency Foster Home Care									
7172	Emergency Group Shelter Care									
7173	Regular Foster Home Care									
7174	Intermediate Foster Home Care									
7175	Treatment Foster Home Care- Public (LDSS)									

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Director		Month/Year					Local Department			LDSS No.
		1	2	3	4	5	6	7	8	9
		Children	Recip	Total Expenditures	Adjust. & Refunds	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42		Federal	State	Local
								43-51	52-59	60-67
4-7	7100 Non-Federal Foster Care (Cont.)									
7176	Treatment Foster Home Care- Private (Child Placement Agy's)									
7177	In-State Institutional Care									
7178	Out-of-State Institutional Care									
7181	Adoption Subsidy									
7182	Relative Foster Home/SEFC Referral									
7185	Guardianship Subsidy									
7186	Voluntary Placements (458 Only) Maintenance									
7187	Voluntary Placements (458 Only) Support Services									
7188	Time-Limited Voluntary Placements Maintenance									
7189	Time-Limited Voluntary Placements Support Services									
7190	Voluntary Placements (458 only) Foster Home Care									
7191	Time-Limited Voluntary Placements Foster Home Care									
7192	In-Home CPS Services Day Care-Foster Care (Super Flex)									
7193	Discretionary Day Care for Kinship Care (Super Flex)									
7194	Foster Care Resource Home Support Day Care									
7195	Kinship Care Resource Home Support Day Care									
	TOTAL (PAGE 2 AND 2A)									
	Funding Calculations									
7101	Unmatched (County Supplement)									
7180	Refugee Child									
7198	PG County Local-Only FC Program									
	Regular Non-Federal									
7100	TOTAL									

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Director		Month/Year					Local Department			LDSS No.
		1	2	3	4	5	6	7	8	9
		Children	Recip	Total Expenditures	Adjust. & Refunds	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42	43-51	52-59	60-67	
							Federal	State	Local	
4-7	4100 Promoting Safe & Stable Families									
4110	Family Preservation									
4120	Family Support									
4130	Time-Limited Reunification									
4140	Adoption Promotion and Support Services									
4145	PSSF POST Adoption Services (Pilot)									
4100	TOTAL									

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		1	2	3	4	5	6	7	8	9
		Children	Recip	Total Expenditures	Adjust. & Refunds	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42	43-51	52-59	60-67	
							Federal	State	Local	
4-7	5100 Independent Living									
5113	Flex, Youth 14 until 18th Birthday									
5114	Flex, Youth 18 until 21st Birthday, in State Custody									
5115	Flex, Youth 18 until 21st Birthday who left Foster Care on or after 18th Birthday and NOT in State Custody									
5116	Flex, Youth 18 until 21st Birthday who left Foster Care prior to 18th birthday									
5117	Semi- Indep Living Housing, Youth 16 until 21st Birthday, IV-E Eligible									
5118	Semi- Indep Living Housing, Youth 16 until 21st Birthday, NON IV-E Eligible									
5120	Independent Living Aftercare Housing (Former FC Youth, age 18-21)									
5100	TOTAL									

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Director		Month/Year				Local Department			LDSS No.	
									1-3	9
4-7		1	2	3	4	5	6	7	8	9
		Number of cases	Number of Adults	Total Exp	Adj & Refunds (1) Amount	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42		Federal	State	Local
								43-51	52-59	60-67
0200 TANF/TCA										
	Regular Assistance (Fed. - 1/2 Col. 6)									
0201	Unmatched (County Supplement) (*)									
0228	Recoupment From PA Grants									
0229	Recovery From Inactive Cases									
0240	Welfare Avoidance Grants									
0245	Child Specific Benefit (CSB)									
0250	Other Social Services									
0251	Refugee Assistance									
0255	Grant Diversion									
0211	Pregnant Women									
0265	TCA SSI-IAR Reimbursement/Settlement to Customers									
0275	TCA SSI-IAR Reimbursements Received									
0200	TOTAL									
2200 TANF/TCA--Two-Parent Household										
	Regular Assistance (Fed. - 1/2 Col. 6)									
2201	Unmatched (County Supplement) (*)									
2228	Recoupment From PA Grants									
2229	Recovery From Inactive Cases									
2251	Refugee Assistance									
2200	TOTAL									
	TOTAL TANF/TCA (0200 PLUS 2200)									

NOTE - Codes for Unmatched Payments are not found in CARES. For Financial Reporting purposes, Authorization and Recording Documents must be analyzed to insure that all payments are included.

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Director		Month/Year					Local Department			LDSS No.
										1-3
		1	2	3	4	5	6	7	8	9
		Number of cases	Number of Recip	Total Exp	Adj & Refunds (1) Amount	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42		Federal	State	Local
4-7	0400 TDAP (Temp Disability Asst Prgm)							43-51	52-59	60-67
	Regular Assistance									
0401	Unmatched (County Supplement) (*)									
0407	Repatriated Citizens									
0428	Recoupment From PA Grants									
0429	Recovery from Inactive Cases									
0460	Refugee Assistance (1-12 mos)									
0462	Recovery from Refugee Cases									
0465	TDAP SSI-IAR Disbursement/Settlement to Customer									
0470	Legalized Aliens									
0475	TDAP SSI Retro Reimbursement Received									
0480	TDAP - 3 Month Disability									
0481	TDAP- 3-11 Month Disability									
0482	TDAP- 12 Month + Disability									
0400	TOTAL									

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4-7		Number of cases	Number of Recip	Total Exp	Adj & Refunds (1) Amount	Private Funds	Net Expenditures	SOURCE OF FUNDS		
		8-12	13-17	18-26	27-34	35-42		Federal	State	Local
								43-51	52-59	60-67
0700 Public Assistance to Adults										
0701	Unmatched (County Supplement) (*)									
0708	Domiciliary Care									
0709	Project HOME-Regular (CARES 0700)									
0710	Adult Foster Care									
0721	Project HOME - Aids Assist									
0723	Loans Pending SSI Approval - Dom. Care									
0724	Loans Pending SSI Approval - Proj. HOME									
0728	Recoupment from - PA Grants									
0729	Recovery from Inactive Cases									
0765	SSI -IAR Reimbursements Received									
0775	SSI-IAR Reimbursement/Settlement to Customer									
0700	TOTAL									
3000 Non-Federal Emergency Assistance										
3001	Unmatched (County Supplement) (*)									
3003	Adults (Categories 04.05.07 & Non-PA)									
3000	TOTAL									
8000 Federal Emergency Assistance										
8001	Unmatched (County Supplement) (*)									
8002	FEA Grants									
8025	Homelessness Prevention									
8051	Refugee - Fed. Matching Category									
8070	Legalized Aliens									
8000	TOTAL									
GRAND TOTAL ASSISTANCE										

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