

Solicitation Title:	OJJDP FY 16 Title II		
Project Title:	Virginia Title II Formula Grants Program.	Federal Award Amount:	\$9
Project Period:	10/1/16 - 9/30/21	Unpaid Balance:	_____
Managing Office:	OJP	Program Office:	OJJDP
DOJ Grant Manager:	Cara Blair	DUNS:	8093
Grant Administrator:	Gregory Hopkins	TIN:	5408
FAW Case ID:	FAW-20095		5252
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✓ **1. Federal Agency and Organizational Element to Which Report is Submitted:**

U.S. Department of Justice

Federal Agency and Organizational Element to Which Report is Submitted

✓ **2. Federal Grant Or Other identifying number:**

2016-JF-FX-0036

This is the grant number assigned to the award for this program.

✓ **3. Recipient Organization (Name and complete address including Zip code)**

This is the organization name and complete address of the recipient organization.

Recipient Organization Name: CRIMINAL JUSTICE SERVICES,

VIRGINIA DEPARTMENT OF
1100 BANK STREET 12TH FLOOR

Street 1:

Street 2: _____

City: RICHMOND

County: _____

State: VA

Province: _____

Country: USA

ZIP / Postal Code: 23219

∨ **4a. DUNS Number** 809392392

This is the Data Universal Numbering System Number (DUNS) assigned to the recipient organization.

∨ **4b. EIN** 540852528

This is the Employer Identification Number (EIN) of the recipient organization.

∨ **5. Recipient Account Number** CJS7701601/CJS7701602

Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required.

∨ **6. Report Type**

A final report shall be submitted within 90 days after the grant period end date.

Quarterly

∨ **7. Basis Of Accounting**

Specify whether a cash or accrual basis was used for recording

Accrual

transactions related to the award and for preparing this report. Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid.

<p>∨ 8. Project/Grant Period</p> <p>Enter the project/grant period (start and end date). This should encompass the beginning date of the original award and the latest ending date under the award number</p>	<p>From</p> <p>10/01/2016</p>	<p>To</p> <p>09/30/2021</p>
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<p>∨ 9. Reporting Period</p> <p>Enter the start and end date of the reporting period. Federal Financial Reports will be submitted on a quarterly basis. A final FFR shall be submitted at the completion of the award agreement. The following reporting periods shall be used for quarterly reports: • October 1 – December 31 (due by January 30) • January 1 – March 31 (due by April 30) • April 1 – June 30 (due by July 30) • July 1 – September 30 (due by October 30) Quarterly reports shall be submitted no later than 30 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.</p>	<p>From</p> <p>04/01/2021</p>	<p>To</p> <p>06/30/2021</p>
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10. Transactions:

Cummulative

Federal Cash:

∨ **10a. Cash Receipts** _____

Do not enter any information in this field. COPS, OJP, and OVW do not require a Grantee to report this information.

∨ **10b. Cash Disbursements** _____

Do not enter any information in this field. COPS, OJP, and OVW do not require a Grantee to report this information.

∨ **10c. Cash on Hand (line a minus b)** _____

Do not enter any information in this field. COPS, OJP, and OVW do not require a Grantee to report this information.

Federal Expenditures and Unobligated Balance:

∨ **10d. Total Federal funds authorized** \$945,441.00

The total Federal funds authorized as of the reporting period end date.

∨ **10e. Federal share of expenditures** * \$507,631.20

Enter the cumulative amount of federal fund expenditures.

∨ **10f. Federal Share of Unliquidated Obligations** \$0.00

Enter the cumulative amount for the federal share of unliquidated obligations. On a cash basis, unliquidated obligations are obligations incurred, but not yet paid. They include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients or contractors. On an accrual basis, the obligations are incurred, but the expenditures have not yet been recorded. On the final report, for either cash or accrual basis, this Line should be zero (0). Do not include any amount in Line 10f that have been reported in Line 10E. Include the unliquidated obligations that will be expensed by the end of the next quarter. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense will not be incurred by the end of the next quarter.

\$507,631.20

<p>10g. Total Federal share (sum of lines e and f)</p> <p>The sum of Lines 10e and 10f.</p>	
<p>10h. Unobligated balance of Federal Funds (line d minus g)</p> <p>The amount of Line 10d minus Line 10g.</p>	\$437,809.80

Recipient Share:

<p>10i. Total recipient share required</p> <p>Enter the total required recipient share for grant period specified in Line 8. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the program. This amount should not include cost sharing and match amounts in excess of the amount required by the program (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost sharing or match than the level required by the program).</p>	\$94,544.10
<p>10j. Recipient share of expenditures</p> <p>Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i.</p>	* \$91,691.81
<p>10k. Remaining recipient share to be provided (line i minus j)</p> <p>The amount of Line 10i minus 10j.</p>	\$2,852.29

Program Income:

<p>10l. Total Federal program income earned</p> <p>Enter the amount of federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount</p>	\$0.00
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included in Line 10j. If this is a final report, this field is required and may not be left blank, but a zero (0) may be entered.

v **10m. Program Income expended in accordance with the deduction alternative** \$0.00

Enter the cumulative amount of program income that was used to reduce the Federal share of the total project costs.

v **10n. Program Income expended in accordance with the addition alternative** _____

Enter the cumulative amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities.

v **10o. Unexpended program income (line l minus line m and line n)** \$0.00

The amount of Line 10l from 10m and 10n.

v **11. Indirect Expense:**

11a. Select either Not Applicable or the appropriate indirect cost rate(s).

11b. Enter the indirect cost rate(s) in effect during the reporting period

11c. Enter the beginning and ending effective dates for the rate(s).

11d. Enter the amount of the base against which the rate(s) was applied

11e. The amount of indirect costs charged during the time period specified. (11b x 11d)

11f. Enter the Federal share of the amount in 11e, using a dollar amount, not a percentage.

11a. Type of Rate(s)	11b. Rate	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
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No items

11g. Totals E

Amount Charged Total	Federal Share Total
\$0.00	\$0.00

▼ 12. Additional Information

Enter any remarks, explanations or additional information required. Supporting documents may be added clicking the "Upload Supporting Documents" button.

Remarks

The amount reported on 03-31-2021 FFR was incorrect due to an excel formula error. The correct amount expenditures should have been \$476,041.57. The GL was correct.

Uploaded Documents

File Name

No items

[Upload Supporting Documents](#)

> 13. Certification

By submitting this report, I certify to the best of my knowledge and belief that the report is true, complete, accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information or omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Prefix: _____

First Name: Mark

Middle Name:

Last Name: Fero

Suffix:

Title: _____

Full Name: Mark Fero

Email Address: mark.fero@dcjs.virginia.gov

Telephone: 804-418-5127

Date: 29-Jul-2021

