

Updated PCSA Direct Project Codes

JFSFP789 – Other Placement Reimbursements

Definition: All Non IV-E reimbursements for offsetting placement costs such as SSI, Child support, parent pay, Juvenile Court or DD payments. *Maps to NRB Receipts

JFSFP806 – Foster Care

Definition: Payments for placement costs, including foster care, contracts, purchased services and other ancillary costs. This does not include payments being directly charged to agency's state child protective allocation (SCPA). *Maps to IV-E Foster Care Services

JFSFP807 – Adoptive Local Share

Definition: Adoption assistance and state adoption maintenance subsidy (SAMS) local share. *Maps to Non-Reimbursable Costs

JFSFP810 – Foster Day Care

Definition: Employment-related day care costs for Title IV-E eligible children in foster care: contract and purchased services costs only. *Maps to Foster Care Services

JFSFP826 – Title IV-E Administration and Training Reimbursement

Definition: Reimbursement received for IV-E administration and training. *Maps to Advances/Reimbursements

JFSFP827 – Title IV-E Contract Reimbursement

Definition: Reimbursement of IV-E contracts and purchased service costs. *Maps to Advances/Reimbursements

JFSFP839 – State Adoption Activities

Definition: Contracts and purchased services to support the finalization of adoption for children in permanent custody at 50% Federal Financial Participation of the Adoption Assistance Eligibility Ratio. Activities include but are not limited to, permanent placement of the Child, and performing a case assessment and pre-adoptive activities relating to home studies; fair hearing and appeals; rate setting; grievance procedures; negotiation and review of adoption agreements; recruitment of adoptive homes; placement of the child in the adoptive home; case reviews conducted during a specific pre-adoptive placement for children who are legally free for adoption; case management and supervision prior to a final decree of adoption; referral to services; and development of the case plan. In addition, post adoption services provided to maintain and support the stabilization of the adoption. (See BCFTA Update 2013-09A) *Maps to IV-E Contract Services Pmnt

JFSFP809 – Local State Adoption Match

Definition: Used as the "From" project code to claim reimbursement for local match costs generated after utilizing project code JFSFP839. (Step 3 of BCFTA Update2013-09A) *Maps to Local Adoption Match

JFSFP838 – State Adoption Incentive

Definition: Incentive payments received by counties for implementation of a State Adoption Incentive Program to support adoption activities during the year. Used as the “To” project code to claim reimbursement for local match costs generated after utilizing project code JFSFP839. (Step 3 of BCFTA Update2013-09A) *Maps to (State) Adoption Incentive

JFSFP847 – SCPA Adoption Special

Definition: Used as the “From” project code to claim reimbursement for local match costs generated from administrative (indirect) costs associated with adoption related activities. (See BCFTA Update 2013-09A) *Maps to SCPA

JFSFP859 – Differential Response

Definition: Allowable expenditures for activities completed by counties as they implement an Alternative Response pathway as described in rules 5101:2-36-01, 5101:2-36-20, and 5101:2-38-20 of the Administrative Code. *Maps to Differential Response (See BCFTA Update 2013-12A)

JFSFP881 – Disbursements from Levies

Definition: Foster care maintenance payments, contracts, purchased services and other ancillary costs disbursed from levies. * Maps to Foster Care Services

JFSFP904 – Non-Reimbursable Receipts

Definition: Receipts to offset Non-reimbursable expenditures.*Used to receipt in Differential Response reimbursements received on the quarterly closeout voucher

JFSFP920 – Title IV-E Foster Care Reimbursements

Definition: Title IV-E foster care reimbursements received from the state. * Maps to Foster Care Services

JFSFP930 - Reimbursements

Definition: Reimbursements received from the state, including quarterly reconciliation payments.* Maps to Advances/Reimbursements

JFSFP891 (PA) and JFSFP102 (PCSA) – SSO Direct Costs

Definition: Contracts, purchased services, and prior federally approved equipment incurred in the operation of social services programs as outlined in the Title XX program. Expenditures must be for services identified in the county’s profile section of the Comprehensive Title XX social services plan. **Stand alone agencies may have MOU or contract with CDJFS and will invoice PA for reimbursement.** *Maps to CW-Social Services Operating

LAP01 - Adams
Financial Statement

Coding adjustment for the calculated match amount based on direct expenditures coded to JFSFP839. Offsetting entry of (\$550) coded to JFSFP809.

Services by Quarter

Coding adjustment for the calculated match amount based on administrative (indirect) expenditures. Offsetting entry of (\$1000) coded to JFSFP847.

SL Name: LAP01 - Adams County Public Children Services Agency
Quarter Ending: June 2013

Budget Ref	Grant - Fund	Project	Account	April (Not Approved)	May (Not Approved)	June (Not Approved)	Total
<u>ADOPTION INCENTIVE JFSCPADI</u>							
	JFSSSF13 - GRF	JFSFP838	518001	550.00	1,000.00	0.00	1,550.00
	Total:			550.00	1,000.00	0.00	1,550.00
<u>Advances/Reimbursements JFSCPADR</u>							
	JFSOLF13 - GRF	JFSFP826	470950	(325,000.00)	0.00	0.00	(325,000.00)
		JFSFP827	470950	(6,500.00)	0.00	0.00	(6,500.00)
		JFSFP930	470950	0.00	(22,560.00)	0.00	(22,560.00)
	Total:			(331,500.00)	(22,560.00)	0.00	(354,060.00)
<u>CW-SOCIAL SERVICES OPERATING JFSCPSSO</u>							
	JFSOLF13 - GRF	JFSFP102	518001	0.00	0.00	895.00	895.00
	Total:			0.00	0.00	895.00	895.00
<u>DIFFERENTIAL RESPONSE JFSCPDR</u>							
	JFSSSF13 - GRF	JFSFP859	518001	2,000.00	0.00	0.00	2,000.00
	Total:			2,000.00	0.00	0.00	2,000.00
<u>IV-E Contract Services Pmnt JFSCP4EC</u>							
	JFSFAA13 - 3980	JFSFP839	518001	250.00	0.00	0.00	250.00
	Total:			250.00	0.00	0.00	250.00
	JFSFFC13 - 3N00	JFSFP839	518001	250.00	0.00	0.00	250.00
	Total:			250.00	0.00	0.00	250.00
	JFSOLF13 - GRF	JFSFP839	518001	500.00	0.00	0.00	500.00
	Total:			500.00	0.00	0.00	500.00
<u>IV-E FOSTER CARE SERVICES JFSCP4EF</u>							
	JFSOLF13 - GRF	JFSFP806	515003	45,000.00	45,000.00	45,000.00	135,000.00
		JFSFP810	515003	1,200.00	1,200.00	1,200.00	3,600.00
		JFSFP881	518001	10,000.00	10,000.00	10,000.00	30,000.00
		JFSFP920	470950	(32,000.00)	(32,000.00)	(32,000.00)	(96,000.00)
	Total:			24,200.00	24,200.00	24,200.00	72,600.00
<u>LOCAL STATE ADOPTION MATCH JFSCP4EP</u>							
	JFSOLF13 - GRF	JFSFP809	518001	(550.00)	0.00	0.00	(550.00)
	Total:			(550.00)	0.00	0.00	(550.00)
<u>Non-Reimbursable Costs JFSCP4NR</u>							
	JFSOLF13 - GRF	JFSFP807	515003	1,000.00	1,000.00	1,000.00	3,000.00
		JFSFP899	518001	(2,000.00)	0.00	0.00	(2,000.00)

LAP01 - Adams County Public Children Services Agency
 Financial Summary by Project/Account by Quarter

SL Name: LAP01 - Adams County Public Children Services Agency
 Quarter Ending: June 2013

Amount of DR reimbursement on the quarterly close out voucher.

Budget Ref	Grant - Fund	Project	Account	April (Not Approved)	May (Not Approved)	June (Not Approved)	Total
Total:				(1,000.00)	1,000.00	1,000.00	1,000.00
<u>NRB Receipts JFSCPNRR</u>							
	JFSOLF13 - GRF	JFSFP789	471000	(325.75)	(325.75)	(325.75)	(977.25)
		JFSFP904	471000	0.00	(16,000.00)	0.00	(16,000.00)
Total:				(325.75)	(16,325.75)	(325.75)	(16,977.25)
<u>SCPS - Regular JFSCPSCP</u>							
	JFSSSF13 - GRF	JFSFP847	518001	0.00	(1,000.00)	0.00	(1,000.00)
Total:				0.00	(1,000.00)	0.00	(1,000.00)
Grand Total:				(305,625.75)	(13,685.75)	25,769.25	(293,542.25)



CFIS Web
LAPxx - xxxx County Public Children Services Agency
Over/Under Reconciliation



Budget Ref	Grant	Liquidation	Budget		Draw		Financials by Account Type				Ceiling Excess (Over) /Under	
			Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4	Disbursement Account=5	Adjustments Account=8	Total		
ADOPTION INCENTIVE JFSCPADI	JFSSSF13 ST.FOS	09/2013	1,650.00	100.00	0.00	1,650.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00
Advances/Reimbursements JFSCPADR	JFSOLF13		0.00	354,060.00	0.00	0.00	(354,060.00)	0.00	0.00	(354,060.00)	0.00	0.00
CW-Social Services Operting JFSCPSSO	JFSOLF13		0.00	(895.00)	0.00	0.00	0.00	895.00	0.00	895.00	895.00	0.00
DIFFERENTIAL RESPONSE JFSCPDFR	JFSSSF13 ST.FOS	09/2013	18,000.00	0.00	16,000.00	2,000.00	0.00	18,000.00	0.00	18,000.00	0.00	2,000.00
IV-E Contract Services Pmnt JFSCP4EC	JFSFAA13 93.659	09/2013	25,000.00	24,750.00	0.00	25,000.00	0.00	250.00	0.00	250.00	0.00	250.00
	JFSFFC13 93.658	09/2013	25,000.00	24,750.00	0.00	25,000.00	0.00	250.00	0.00	250.00	0.00	250.00
	JFSOLF13		0.00	(500.00)	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
IV-E FOSTER CARE SERVICES JFSCP4EF	JFSOLF13		0.00	(72,600.00)	0.00	0.00	(96,000.00)	168,600.00	0.00	72,600.00	72,600.00	0.00
LOCAL STATE ADOPTION MATCH JFSCP4EP	JFSOLF13		0.00	550.00	0.00	0.00	0.00	(550.00)	0.00	(550.00)	0.00	0.00
Non-Reimbursable Costs JFSCP4NRC	JFSOLF13		0.00	(1,000.00)	0.00	0.00	(2,000.00)	3,000.00	0.00	1,000.00	1,000.00	0.00
NRB Receipts JFSCP4NRR	JFSOLF13		0.00	16,977.25	0.00	0.00	(16,977.25)	0.00	0.00	(16,977.25)	0.00	0.00
SCPS - Regular JFSCP4SCPC	JFSSSF13		84,000.00	85,000.00	21,000.00	63,000.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(22,000.00)