

Child Welfare Funding in Ohio

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Ohio Department of Job and Family Services
September 2015

Layout of Presentation

Overview of Funding

- County General Revenue Funds
- State General Revenue Funds
- Title XX / TANF Title XX Transfer
- Title IV-B
- Title IV-E

Calculating IV-E Program Costs

- Foster Care Maintenance
- Placement Administration
- Adoption Assistance

Calculating Administrative Claiming

- Cost Pool
- RMS Process
- 4281 Eligibility Ratio/Penetration Rates
- IV-E Administrative Claim
- Certification of Funds

Chaffee IL/TANF IL

- What Does It Pay For
- When Do You Use One VS the Other

Kinship Supports

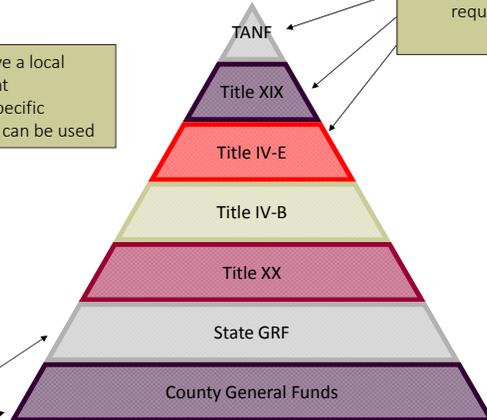
- KPIP
- OWF
- ProtectOhio
- Local

State Adoption Incentive Funds

Funding

- Some programs have a local matching requirement
- Each program has specific purposes for which it can be used

Most flexible funding



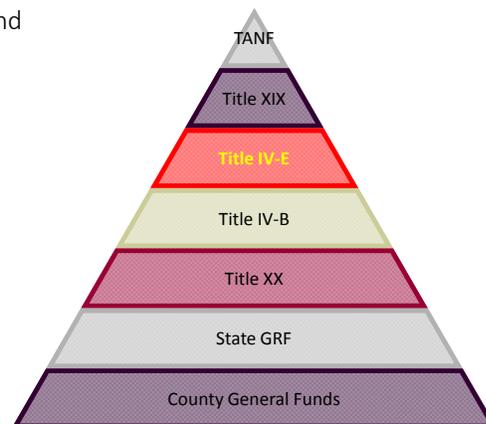
Most restrictive federal requirements

Declining Flexibility

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Title IV-E Funds

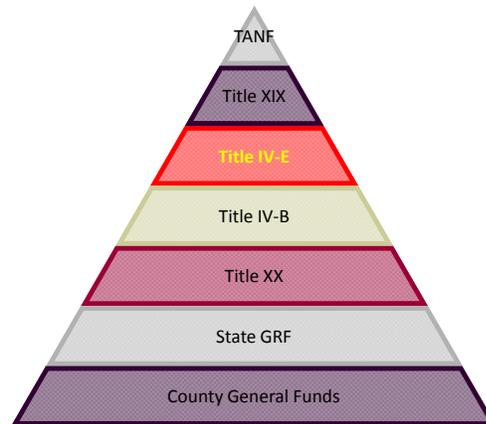
- IV-E is the principle federal reimbursement for foster care and adoption assistance.
- Title IV-E reimburses for placement, adoption assistance, administration, and training.



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Title IV-E Funds Cont.

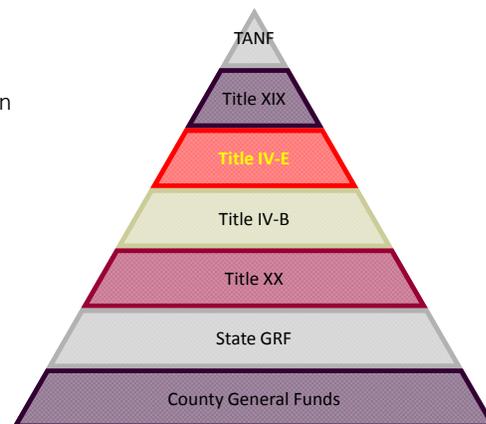
- Title IV-E Foster Care Maintenance is reimbursable at FMAP (currently 62.64%)
- Title IV-E Maintenance Pays for:
 - Room/Board
 - Daily Supervision
 - Basic living and support
 - Child's personal incidentals
 - Clothing
 - Graduation Expenses
 - Liability Insurance
 - Travel to Home Visits
 - Travel to School



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Title IV-E Funds Cont.

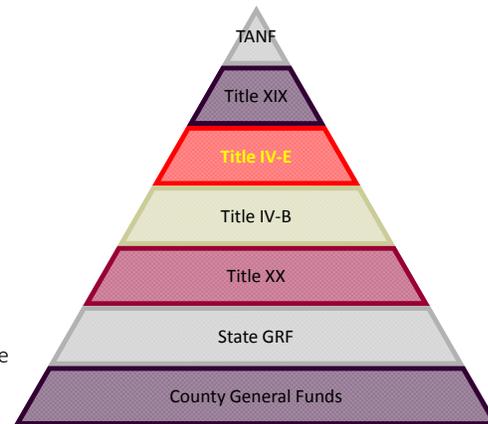
- Title IV-E Adoption Assistance:
 - ODJFS currently pays for the federal share of the total adoption assistance payment and the state share of adoption assistance UP TO \$250 per month.
- Non-Recurring Adoption Assistance up to \$1,000



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Title IV-E Funds Cont.

- Title IV-E Administration is reimbursable at 50% of the combined eligibility ratio.
- Title IV-E Administration pays for:
 - The administrative cost of candidates for foster care and placement, to include:
 - Case Management
 - Transportation to Judicial Reviews
 - Administrative Overhead
 - County Administrative Costs are reimbursed through the SSRMS/Cost Pool Process (JFS 02820)



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Allowable Title IV-E Administrative Costs - Continued

- **(3)** Allowable administrative costs do not include the costs of social services provided to the child, the child's family or foster family which provide counseling or treatment to ameliorate or remedy personal problems, behaviors or home conditions.

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Calculating Title IV-E

- Foster Care Maintenance
 - Federal Reimbursement is contingent upon a child being Title IV-E Eligible and Reimbursable.
 - Reimbursability can change daily dependent on the placement moves of the child.
 - Federal Reimbursement is paid at FMAP and is currently 62.64% for Ohio.
 - Federal Reimbursement is capped at the Statewide ceiling for foster parent payments.
 - Federal Reimbursement is capped at the public or private agencies established reimbursement ceiling.

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Calculating Title IV-E - Continued

- Placement Administration
 - Federal Reimbursement is contingent upon a child being Title IV-E Eligible and Reimbursable.
 - Reimbursability can change daily dependent on the placement moves of the child.
 - Federal Reimbursement is paid at FMAP 50% always.
 - Federal Reimbursement is capped at the private agencies established reimbursement ceiling.

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Calculating Title IV-E - Continued

- JFS 02911 “Single Cost Report”
 - Calculates Federal Reimbursement Ceilings
 - Breaks down the providers cost for informational purposes as follows:
 - Maintenance
 - Administration
 - Case Management
 - Other Direct Cost Services
 - Transportation Admin
 - Transportation Maintenance
 - Behavioral Health Care
 - Other

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JFS 02911 - BCFTA

- Costs associated with operating a childrens home are coded to:
 - Project/Account - JFSFP 660/501001 Childrens Home/Salaries & Compensation
 - Project/Account – JFSFP 660/521092 Childrens Home/Operations

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Calculating Title IV-E - Continued

- Contracting for Placement Services
 - Per rule, the Title IV-E Agency is required to at a minimum contract for the maintenance per diem and administration per diem.
 - What if the negotiation splits the per diem in all cost categories?
 - What is Maintenance reimbursable?
 - What is admin Reimbursable?
 - What is not Reimbursable?

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Calculating Title IV-E - Continued

- Maintenance Reimbursable Categories
 - Maintenance
 - Other Direct Services
 - Transportation Maintenance
- All are added together, divided by the days the child was in that placement for the month and compare it to the per diem ceiling.
- Reimbursement will be provided for the lessor of the cost per diem paid and the calculated per diem ceiling multiplied by the number of eligible and reimbursable days for the month and further multiplied by FMAP.

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Calculating Title IV-E - Continued

- Placement Administrative Reimbursable Categories
 - Administration
 - Case Management
 - Transportation Admin
- All are added together, divided by the days the child was in that placement for the month and compare it to the per diem ceiling.
- Reimbursement will be provided for the lessor of the cost per diem paid and the calculated per diem ceiling multiplied by the number of eligible and reimbursable days for the month and further multiplied by 50%.

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IV-E Funding - BCFTA

- IV-E Funding (OAC 5101:9-6-28)
 - Federal Pass-Through Funding
 - Budget is estimated based on past expenditures
 - Budget will be increased automatically by BCFTA-Operations
 - Funding is on a federal fiscal year
 - Period of Performance – Oct-Sept
 - No liquidation period
 - Funding used to cover:
 - IV-E reimbursable Foster Care Maintenance and Adoption Assistance
 - IV-E Administration and Training
 - IV-E Contracts

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Foster Care Services - BCFTA

- Foster Care Services Coding
 - Foster Care Maintenance – FCM (Administration & Maintenance) Costs are covered by IV-E, SCPA, local and/or levy funding.
 - Project/Account - JFSFP 806/510050 or 510051 is used to charge FCM to IV-E and local funding which maps to IV-E Foster Care Services, a local – non-reimbursable budget reference.
 - Project/Account – JFSFP 881/510050 or 510051 is used to charge FCM to levy funding which maps to IV-E Foster Care Services, a local – non-reimbursable budget reference.
 - Project/Account – JFSFP 845/510050 or 510051 is used to charge FCM to SCPA funding which maps to SCPA – Regular.
- Monthly IV-E Foster Care Reimbursements processed through SACWIS are coded to JFSFP 920/470950 which maps to IV-E Foster Care Services

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Calculating Title IV-E - Continued

- ProtectOhio
 - Capped Maintenance funding
 - Can be used for any IV-E or IV-B allowable Service
 - Can be used for eligible or un-eligible children
 - Can be used to cover administrative costs
 - Savings (money left over) can be used as match the following year

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ProtectOhio - BCFTA

- For ProtectOhio Waiver Counties Only!!
 - ProtectOhio Capitation is advanced monthly and receipted to JFSFP 922/450950.
 - Using ProtectOhio Funding to pay for foster care services costs
 - Agencies code foster care maintenance (administration & maintenance) costs to JFSFP 815/510050 which maps to ProtectOhio Foster Care Services.
 - If agencies are claiming the administration portion of FCM to IV-E, the administration portion must be coded to JFSFP 806/510050 and NOT to JFSFP 815/510050. Coding the cost incorrectly to JFSFP 815/510050 results in the agency reporting costs to two different funding sources (unallowable).
 - Refer to ProtectOhio Coding Chart handout for an all inclusive listing of activities and associated coding.

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Calculating Title IV-E - Continued

- Adoption Assistance (AA)
 - Federal funding is provided for a child who is determined to be Title IV-E AA Eligible.
 - Federal funding is only provided up to the amount the child would have received if the child would have been in a family foster home.
 - Federal funding is at the current FMAP %.
 - The AA subsidy amount is negotiated between the adoptive parents and the agency and should be based upon the needs of the child and the circumstances of the family.

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Calculating Title IV-E - Continued

- AA – Continued
 - The monthly adoption subsidy is paid with Federal, State and most of the time local funds.
 - The breakdown is as follows:
 - Federal funds pays the FMAP of the entire subsidy.
 - State pays the match of the first \$250
 - Local pays the match of anything over \$250
 - ODJFS sends a check or EFT to the adoptive parents for the federal and state share.
 - Title IV-E Agency sends a check or EFT for their share.

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Calculating Title IV-E - Continued

- AA Continued
 - Example – The Monthly AA Subsidy equals \$600
 - Federal Share = \$375.84 ($\$600 \times 62.64\%$)
 - State Share = \$93.40 ($\$250 \times 37.36\%$)
 - Local Share = \$130.76 ($\$350 \times 37.36\%$)

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Adoption Assistance (AA) - BCFTA

- Adoption Assistance Coding of Local Share (payment from local agency to adoptive parents):
 - JFSFP 807/510051 - Adoptive Local Share/Maintenance-Medical
 - Maps to Non-Reimbursable Costs (Local)

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Calculating IV-E Administration

- IV-E Administration Claim
 - SSRMS and Certifications of Funds Process is completed Quarterly.
 - RMS distributes costs to program activities.
 - Prior Quarter Statistics (JFS 04281) are used to determine IV-E Administrative claim and the amount of funds which can be used for non-allocated costs on the Certification of Funds Worksheet.
 - IV-E Administration is reimbursed at 50% FFP.

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Calculating IV-E Administration - Continued

- Steps
 - Cost Pool
 - RMS
 - Eligibility Ratio/4281
 - FFP
 - Non-Allocated

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Allowable Title IV-E Administrative Costs

- 45 CFR 1356.60
- *(c) Federal matching funds for other title IV-E agency administrative expenditures for foster care and adoption assistance under title IV-E.* Federal financial participation is available at the rate of fifty percent (50%) for administrative expenditures necessary for the proper and efficient administration of the title IV-E plan.
- **(1)** The determination and redetermination of eligibility, fair hearings and appeals, rate setting and other costs directly related only to the administration of the foster care program under this part are deemed allowable administrative costs under this paragraph. They may not be claimed under any other section or Federal program.

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Allowable Title IV-E Administrative Costs - Continued

- (2) The following are examples of allowable administrative costs necessary for the administration of the foster care program:
 - (i) Referral to services;
 - (ii) Preparation for and participation in judicial determinations;
 - (iii) Placement of the child;
 - (iv) Development of the case plan;
 - (v) Case reviews;
 - (vi) Case management and supervision;
 - (vii) Recruitment and licensing of foster homes and institutions;
 - (viii) Rate setting; and
 - (ix) A proportionate share of related agency overhead.
 - (x) Costs related to data collection and reporting.

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Calculating IV-E Administration - Continued

- Cost Pool
 - Direct Costs – Cost directly attributable to the benefiting program.
 - Administrative Costs – Administrative costs incurred in the effective and efficient management of the benefiting program.
 - Shared Costs - Shared costs are indirect costs incurred for a common purpose that benefit two or more major program areas.

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Calculating IV-E Administration - Continued

- Random Moment Time Study – RMS
 - Cost Pool is distributed by the RMS activity results.
 - IV-E RMS codes are used to determine the cost associated with Title IV-E Allowable Activities and are as follows:
 - 764 – Title IV-E Eligibility Determination – Reimbursed at 50% FFP
 - 769 – Title IV-E Custody Case Management – Reimbursed at 50% FFP of the ER/PR
 - 770 – Child Welfare Non-Custody Case Management - Reimbursed at 50% FFP of the ER/PR
 - 771 – Title IV-E CW Placement and Judicial - - Reimbursed at 50% FFP of the ER/PR
 - 787- Post Finalization Adoption Activities – Reimbursed at 50% FFP of Adoption ER/PR

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Calculating IV-E Administration - Continued

- JFS 04281
 - Completed Quarterly in SACWIS. Most is automated except for Part Three, section 3a-b and Part Four sections 1-2. Agency staff will need to complete these manually
 - Calculates your county specific ER/PR
 - Calculates the Program and Admin % for Title IV-B Part I and Caseworker Visits
 - Calculates % of RMS codes 761, 772, 769, 770, 771 & 787 which can be covered by TANF Title XX Transfer Funds

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Calculating IV-E Administration - Continued

- Lets Do The Math (See Handout)
 - Cost Pool X RMS X ER/PR X 50% FFP
 - What???? Really? This is how it works? this is all we get back????
 - Yep, and you get to Match it with State Allocated or Local Funds as well

CR514 IV-E Admin and Training Costs - BCFTA

CFIS Web
LAPXX - X County Public Children Services Agency
Admin and Training Costs

SL Name: LAPXX - X County Public Children Services Agency
Quarter Ending: June 2015

LAPXX - X County Public Children Services Agency

4281 Statistics						
IV-E FCM Reimb Days	IV-E AA Days	Total IV-E Caseload Days	Total Plcmt Days	Total AA Days	Total Caseload Days	
35,000	45,000	80,000	50,000	50,000	100,000	

IV-E A, F & N Cost Pool Expenditures						
Agency Use (Activity Code)	RMS Redist Percent	Apr Expend	May Expend	Jun Expend	Total	
JFSSP5761	20.000%	17,000.00	17,000.00	16,000.00	50,000.00	FC ER 70.00%
JFSSP5764	5.000%	4,250.00	4,250.00	4,000.00	12,500.00	AA ER 90.00%
JFSSP5769	25.000%	21,250.00	21,250.00	20,000.00	62,500.00	Combined ER 80.00%
JFSSP5770	25.000%	21,250.00	21,250.00	20,000.00	62,500.00	
JFSSP5771	15.000%	12,750.00	12,750.00	12,000.00	37,500.00	
JFSSP5772	10.000%	8,500.00	8,500.00	8,000.00	25,000.00	
JFSSP5784		0.00	0.00	0.00	0.00	
JFSSP5787		0.00	0.00	0.00	0.00	
Total:	100.000%	85,000.00	85,000.00	80,000.00	250,000.00	

Non IV-E A, F & N Cost Pool Expenditures				
Other Child Welfare	Other PA	Total		
0.000%	0.00	0.00	0.00	0.00
0.000%	0.00	0.00	0.00	0.00
Total:		85,000.00	85,000.00	80,000.00

CR514 IV-E Admin and Training Costs - BCFTA



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IV-E AA Claim 93.659										
Agency Use	AA IV-E Days	Total Days	IV-E AA%	Apr AA Claim	May AA Claim	Jun AA Claim	Total AA Claim	IV-E Claim	Match	Pmt
JFSSPS764	45,000	80,000	56.25%	2,390.63	2,390.63	2,250.00	7,031.25	3,515.63	3,515.63	3,427.73
JFSSPS769	45,000	100,000	45.00%	9,562.50	9,562.50	9,000.00	28,125.00	14,062.50	14,062.50	13,710.94
JFSSPS770	45,000	100,000	45.00%	9,562.50	9,562.50	9,000.00	28,125.00	14,062.50	14,062.50	13,710.94
JFSSPS771	45,000	100,000	45.00%	5,737.50	5,737.50	5,400.00	16,875.00	8,437.50	8,437.50	8,226.56
JFSSPS784	45,000	100,000	45.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JFSSPS787	45,000	50,000	90.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:				27,253.13	27,253.13	25,650.00	80,156.25	40,076.13	40,076.13	39,076.17

IV-E FC Claim 93.658										
Agency Use	FC IV-E Days	Total Days	IV-E FC%	Apr FC Claim	May FC Claim	Jun FC Claim	Total FC Claim	IV-E Claim	Match	Pmt
JFSSPS764	35,000	80,000	43.75%	1,859.38	1,859.38	1,750.00	5,468.75	2,734.38	2,734.38	2,666.02
JFSSPS769	35,000	100,000	35.00%	7,437.50	7,437.50	7,000.00	21,875.00	10,937.50	10,937.50	10,664.06
JFSSPS770	35,000	100,000	35.00%	7,437.50	7,437.50	7,000.00	21,875.00	10,937.50	10,937.50	10,664.06
JFSSPS771	35,000	100,000	35.00%	4,462.50	4,462.50	4,200.00	13,125.00	6,562.50	6,562.50	6,398.44
JFSSPS784	35,000	100,000	35.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:				21,196.88	21,196.88	19,950.00	62,343.75	31,171.88	31,171.88	30,392.58

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CR514 IV-E Admin and Training Costs - BCFTA



CFIS Web
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Admin and Training Costs

SL Name: LAPXX - X County Public Children Services Agency
Quarter Ending: June 2015
LAPXX - X County Public Children Services Agency

Non-Allocated				
Agency Use	Apr NA	May NA	Jun NA	Total NA
JFSSPS761	17,000.00	17,000.00	16,000.00	50,000.00
JFSSPS769	4,250.00	4,250.00	4,000.00	12,500.00
JFSSPS770	4,250.00	4,250.00	4,000.00	12,500.00
JFSSPS771	2,550.00	2,550.00	2,400.00	7,500.00
JFSSPS772	8,500.00	8,500.00	8,000.00	25,000.00
JFSSPS784	0.00	0.00	0.00	0.00
JFSSPS787	0.00	0.00	0.00	0.00
Total:				107,500.00

	Apr Expend	May Expend	Jun Expend	Total IV-E Claim	IV-E Claim	Match	Pmt
Grand Total:	85,000.00	85,000.00	80,000.00	142,500.00	71,250.00	71,250.00	69,468.75

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IV-E Admin and Training Costs- BCFTA

- RMS Activity Distribution (Adoption – A, A Match, Foster Care – F, F Match & Non-Allocated – N)
 - 761 – 100% N
 - 764 – A, A Match, F & F Match
 - 769 – A, A Match, F, F Match & N
 - 770 – A, A Match, F, F Match & N
 - 771 – A, A Match, F, F Match & N
 - 772 – 100% N
 - 787 – A, A Match & N
- IV-E Admin & Training reimbursement is received by the agency six months later providing the agency submits to OAKS prior to the quarterly deadline. If the deadline is not met, reimbursement can take an additional three months (nine months in total). Reimbursements are coded to JFSFP 826/470950.

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Calculating IV-E Administration - Continued

- Certification of Funds (See Handout)
 - Make selections for Non-Allocated only
 - Non-Allocated Match = Match amounts resulting from selections on Certification of Funds
 - Remaining Non-Allocated Local = Non-Allocated costs left to be covered by local funds or SCPA
 - To SCPA = Amount of Non-Allocated Match and Remaining Non-Allocated Local to be covered by SCPA funds
 - Local (Calc) = Balance left on non-allocated after applying SCPA

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Certification of Funds: “Non – Allocated” Field Descriptions

- Non–Allocated Match = Match amounts resulting from selections on Certification of Funds
- Remaining Non-Allocated Local = Non-Allocated costs left to be covered by local funds or SCPA
- To SCPA = Amount of Non-Allocated Match and Remaining Non-Allocated Local to be covered by SCPA funds
- Local (Calc) = Balance left on non-allocated after applying SCPA

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Certification of Funds - BCFTA

- Non-Allocated Administration
 - Can be charged to the following funding sources on the COF:
 - IV-B
 - IV-B Admin
 - Caseworker Visits
 - Caseworker Visits Admin
 - ESAA Preservation Operating
 - ESAA Reunification Operating
 - ProtectOhio
 - Title XX Base (PA Funding)
 - Title XX TANF Transfer (PA Funding)
 - Community and Protective Services (PA Funding)
 - Social Services Operating (PA Funding)
 - Efficiency and Innovation Funding (Only Recipient Agencies depending on allowable activities in plan)
 - Reimbursement occurs quarterly when utilizing PCSA Funding to cover non-allocated administration.

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Certification of Funds – BCFTA

- An example - Contract Language for Stand Alone PA & PCSA Agencies
- “For (Title XX, Title XX TANF Transfer, Community and Protective Services and/or Social Services Operating) invoices, subgrantee will bill for non-allocated administration associated with child protective services based on the agency’s quarterly SS RMS - Certification of Funds Form to include the following costs up to the limit of the contract:
 - Intake and Investigation costs
 - Child Welfare Custody Case Management costs
 - Child Welfare Non-Custody Case Management costs
 - Placement & Judicial costs
 - Treatment & Counseling costs
 - Post Finalization & Adoption costs
 - The above costs are considered non-allocated costs on the SS RMS – Certification of Funds Form.”
- PCSA can bill PA Agency based on CR512 Certification of Funds Report

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IV-E Contracted Services - BCFTA

- Direct Costs
 - JFSFP 790 – Title IV-E Foster Parent Training
 - 75% FFP of Foster percentage
 - Note – Do not confuse JFSFP 790 with stipends associated with Foster Parent Training which is issued via SACWIS. The expenditures for and reimbursement of is coded to local (JFSFP 899/JFSFP 904).
 - JFSFP 792 – Other Title IV-E In-home Candidates for Foster Care
 - 50% FFP of Foster percentage
 - JFSFP 793 – Title IV-E Prosecutor/Private Counsel
 - 50% FFP of Combined percentage
 - JFSFP 794 – Other Title IV-E Foster Children
 - 50% FFP of Foster percentage
 - JFSFP 795 – Other Title IV-E Adoptive
 - 50% FFP of Adoption Percentage
 - JFSFP 797 – Title IV-E Administration Direct Charge (Foster Care)
 - 50% FFP of Actual Cost

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IV-E Contracted Services - BCFTA

- Direct Costs Cont'd
 - JFSFP 800 – Title IV-E Foster Home Study
 - 50% FFP of Foster percentage
 - JFSFP 801 – Title IV-E Adoptive Home Study
 - 50% FFP of Adoption percentage
 - JFSFP 802 – Title IV-E Purchased Staff Training
 - 75% FFP of Combined percentage
 - JFSFP 803 – Title IV-E Transportation for Foster
 - 50% FFP of Foster percentage
 - JFSFP 804 – Title IV-E Foster-to-Adopt Home Study
 - 50% FFP of Combined percentage
- IV-E Contracted Services reimbursement is received by the agency six months later providing the agency submits to OAKS prior to the quarterly deadline. If the deadline is not met, reimbursement can take an additional three months (nine months in total). Reimbursements are coded to JFSFP 827/470950. ⁴¹

CFIS Reports - BCFTA

- IV-E A&T and Contracted Services Reimbursements are both detailed on the following reports:
 - CR513 Admin Claim Report
 - CR515 County Payment Report

IV-E A&T & IV-E Contracted Services Match - BCFTA

- Post Allocated Adjustments are available for agencies to move match associated with IV-E Admin & Training and IV-E Contracted Services to SCPA Regular.
- ESAA Preservation Operating and ESAA Reunification Operating Match moved to SCPA on the COF can be moved from SCPA to ESAA State Match via a post allocated adjustment.

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Kinship Supports

- KPIP, OWF and ProtectOhio, Local Funds
 - Kinship Permanency Incentive Program - \$4,700,000 set aside from State General Revenue funds (\$3.5M) and TANF funds (\$1.7M) to support children being placed in the custody of relatives. Initial application = \$525, Ongoing = \$300
 - OWF – Child Only OWF is available to each child placed with a Kin relative. OWF payments per child decrease with sibling groups.
 - ProtectOhio – ProtectOhio funds can be used to provide funding to Kin to support the payment.
 - Local Funds – Some counties have implemented local Kin payment programs.

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Kinship - BCFTA

- Kinship Permanency Incentive Program (OAC 5101:2-40-04)
 - 100 Percent State Funds reimbursed to PCSA agencies from Program Area
 - PCSAs can utilize KPIP for:
 - Direct Services
 - JFSFP 550 – KPIP Services
 - Reimbursed quarterly and coded to JFSFP 975/470950
- KPIP Administration RMS costs maps to TANF Administration Services on PCSA side.
 - Combined Agencies will see the costs directed to TANF Regular.
 - Stand Alone agencies will require a subgrant agreement between the PA and PCSA.

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Kinship - BCFTA

- KPIP Administrative Services Cont'd
 - Activity 777 – KPIP Administration
 - Stand Alone Agencies
 - PCSA bills PA Agency for Activity 777 hits on CR454A Financial Summary
 - PA codes reimbursement to PCSA using JFSFA 455/51050
 - PCSA receipts using JFSFP 955/471000
 - Combined Agencies
 - Activity 777 maps to TANF Regular, no further action required

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Adoption Promotion and Support Services – (PASSS)

- The term “adoption promotion and support services” means services and activities designed to encourage more adoptions out of the foster care system, when adoptions promote the best interests of children, including such activities as pre- and post-adoptive services and activities designed to expedite the adoption process and support adoptive families.
- Post Adoption Special Services Subsidy (PASSS) Up to \$10,000 or in special cases \$15,000

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Post Adoption Special Services Subsidy (PASSS) - BCFTA

- PASSS (Issued through SACWIS; no fiscal rule)
 - PASSS Non-Medical Services - Federal Funds awarded to PCSA agencies for PASSS Non-Medical Services
 - CFDA – 93.556
 - FFP/Match – 75/25
 - State provides the match so agency is reimbursed 100 percent of the cost based on information input into SACWIS. Due to SACWIS being set up with a 5 percent match, the agency may only be reimbursed 95 percent.
 - PASSS Medical Services - State Funds awarded to PCSA agencies for PASSS Medical Services
 - State Funds – 100 percent
 - State provides 100 percent reimbursement of the cost

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Post Adoption Special Services Subsidy (PASSS) - BCFTA

- Direct cost associated with PASSS allowable services
 - Direct Costs – Project Codes
 - JFSFP 478 – Post Adoption Special Services Subsidy (PASSS) Medical Services
 - JFSFP 479 – Post Adoption Special Services Subsidy (PASSS) Non-Medical Services
 - Reimbursement based on SACWIS entry are coded to Project/Account - JFSFP 973/470950 – Post Adoption Special Services Subsidy (PASSS) Reimbursements.

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Family Support Services

- Means community based services to promote the well-being of children and families designed to increase the strength and stability of families (including adoptive, foster, and extended families), to increase parents' confidence and competence in their parenting abilities, to afford children a stable and supportive family environment, and otherwise to enhance child development.

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Family Preservation - Services

- Family preservation services.—The term “family preservation services” means services for children and families designed to help families (including adoptive and extended families) at risk or in crisis, including—
 - (A) service programs designed to help children—
 - (i) where safe and appropriate, return to families from which they have been removed; or
 - (ii) be placed for adoption, with a legal guardian, or, if adoption or legal guardianship is determined not to be safe and appropriate for a child, in some other planned, permanent living arrangement;
 - (B) preplacement preventive services programs, such as intensive family preservation programs, designed to help children at risk of foster care placement remain safely with their families;

51

Family Preservation Services – Continued

- (C) service programs designed to provide follow up care to families to whom a child has been returned after a foster care placement;
- (D) respite care of children to provide temporary relief for parents and other caregivers (including foster parents);
- (E) services designed to improve parenting skills (by reinforcing parents' confidence in their strengths, and helping them to identify where improvement is needed and to obtain assistance in improving those skills) with respect to matters such as child development, family budgeting, coping with stress, health, and nutrition; and
- (F) infant safe haven programs to provide a way for a parent to safely relinquish a newborn infant at a safe haven designated pursuant to a State law.

52

ESAA Family Preservation Services - BCFTA

- ESAA Family Preservation Services (OAC 5101:9-6-36)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize ESAA Preservation Program to cover direct cost associated with ESAA Family Preservation allowable services.

53

ESAA Family Preservation Services - BCFTA

- Direct cost associated with ESAA Family Preservation allowable services
 - Direct Costs – Project Codes
 - JFSFP 420 – ESAA Preservation Part 2 Emergency Services Assistance
 - Match
 - The required match as a result of using ESAA Preservation can be moved to either SCPA or ESAA State Match via a post allocated adjustment.
 - PCSAs are reimbursed quarterly; all ESAA Family Preservation reimbursements are coded to Project/Account – JFSFP 930/470950.

54

Family Reunification Services

- (A) In general.—The term “time-limited family reunification services” means the services and activities described in subparagraph (B) that are provided to a child that is removed from the child's home and placed in a foster family home or a child care institution and to the parents or primary caregiver of such a child, in order to facilitate the reunification of the child safely and appropriately within a timely fashion, but only during the 15-month period that begins on the date that the child, pursuant to section [475\(5\)\(F\)](#), is considered to have entered foster care.
- (B) Services and activities described.—The services and activities described in this subparagraph are the following:
 - (i) Individual, group, and family counseling.
 - (ii) Inpatient, residential, or outpatient substance abuse treatment services.
 - (iii) Mental health services.
 - (iv) Assistance to address domestic violence.

55

Family Reunification Services - Continued

- (v) Services designed to provide temporary child care and therapeutic services for families, including crisis nurseries.
- (vi) Transportation to or from any of the services and activities described in this subparagraph.

56

ESAA Family Reunification Services - BCFTA

- ESAA Family Reunification Services (OAC 5101:9-6-36.1)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize ESAA Reunification Program to cover direct cost associated with ESAA Family Reunification allowable services.

57

ESAA Family Reunification Services - BCFTA

- Direct cost associated with ESAA Family Reunification allowable services
 - Direct Costs – Project Codes
 - JFSFP 421 – ESAA Reunification Part 2 Emergency Services Assistance
 - Match
 - The required match as a result of using ESAA Reunification can be moved to either SCPA or ESAA State Match via a post allocated adjustment.
 - PCSAs are reimbursed quarterly; all ESAA Family Reunification reimbursements are coded to Project/Account – JFSFP 930/470950.

58

Chafee IL Independent Living

- Chafee Independent Living - Pays for Independent Living Services for youth ages 15-21 where the agency has custody or continues to serve emancipated youth to assist them with their independence. (80% Federal. 20% match)

- How to spend it
 - Direct Purchase of Services
 - RMS Code 774
 - Are stipend paid to the youth allowed as incentives?
 - Can funds be put into a trust or savings account for a youth?
 - Are gift cards given to the youth allowed?
 - Can the money be used for room and board? What is considered room and board?
 - Who pays IL services for children crossing state lines?

59

Chafee IL Independent Living - BCFTA

- Chafee IL Independent Living (OAC 5101:9-6-35)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.674
 - Requires a Match – FFP/Match – 80/20
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize Chafee IL for:
 - Direct Services
 - JFSFP 872 – Children 18 to 21 Youth room and board costs
 - JFSFP 873 – Chafee Independence Program (other) for Youth in Custody and Emancipated Youth
 - RMS Costs
 - Activity 774

60

Chafee IL Independent Living - BCFTA

- Match can be post allocated adjusted to Chafee State Match or SCPA Regular.
- Reimbursed quarterly and coded to JFSFP 930/470950

61

TANF IL

- TANF IL
 - Can be used for the same services as Chafee IL
 - If the same services are being purchased, Chafee IL must be spent before TANF IL is used
 - TANF IL expands services above Chafee IL

62

TANF IL - Continued

- TANF IL for Kids in Agency Custody
 - Can be used to purchase services, make vendor payments and make incentive payments consistent with the youth's life skills assessment and written IL plan.
 - Can be used to offer incentives to eligible youth to promote successful behavioral outcomes.
 - Room and board payments are NOT allowed.
 - Payments for services that may fall under the definition of "assistance" are NOT allowed.
 - Administrative costs are NOT allowed.

63

TANF IL - Continued

- TANF IL for Emancipated Young Adults
 - Can be used to purchase services, make vendor payments and make incentive payments for young adults who have emancipated from foster care.
 - Security deposits, utility deposits, rent and utility payments for 4 months
 - Up to \$1,000 for furniture
 - Driver's education classes and license fees
 - One time payment to a vendor to purchase or help purchase a car to support the young adults employment
 - One time payment for up to \$2,000 to cover the cost of repair to support the young adults employment
 - Work clothes, tools, supplies permit fees for employment
 - Membership to join a YMCA Or other activity to maintain a responsible lifestyle

64

TANF IL - Continued

- Employment mentoring
- Nominal case incentive awards for achievement of specific behavior outcomes

65

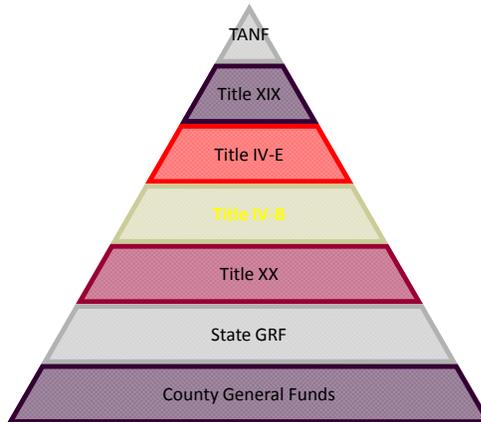
TANF IL Independent Living - BCFTA

- TANF Independent Living (OAC 5101:9-6-08.6)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.558
 - 100 percent FFP
 - Allocation is issued on a state fiscal year
 - Period of Performance – Jul-Jun
 - Liquidation Period – Jul-Sept
 - PCSAs can utilize TANF IL for:
 - Direct Services
 - JFSFP 635 – TANF Independent Living
 - Reimbursed quarterly and coded to JFSFP 930/470950

66

Title IV-B Funds – Part I

- Child Welfare SFY
- As of Oct.1, 2007, Part 1 was capped at 10% for admin costs
- IV-B Caseworker Visits
- 75% federally reimbursable
- No eligibility criteria
- Not available for placement costs



67

Title IV-B Part I - Purpose

- The purpose of this subpart is to promote State flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families, by—
 - (1) protecting and promoting the welfare of all children;
 - (2) preventing the neglect, abuse, or exploitation of children;
 - (3) supporting at-risk families through services which allow children, where appropriate, to remain safely with their families or return to their families in a timely manner;
 - (4) promoting the safety, permanence, and well-being of children in foster care and adoptive families; and
 - (5) providing training, professional development and support to ensure a well-qualified child welfare workforce.

68

Title IV-B Part I - BCFTA

- Title IV-B (OAC 5101:9-6-37)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.645
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize Title IV-B to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds
 - Direct Cost associated with Title IV-B allowable services

69

Title IV-B Part I - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize IV-B and Caseworker Visits up to the “Max IV-B/CW Limit” listed on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - The maximum Title IV-B/Caseworker Visits Limit is based on data being entered on Part Four 1a and 1b of the 4281.
 - Stand Alone Agencies -
 - Part Four: Staff Counts
 1. Staff Count for Agencies
 - a. Identify the total number of staff employed by the agency
 - b. Identify the total number of child welfare staff and their immediate supervisors employed by the agency

70

Title IV-B Part I - BCFTA

- Combined Agencies -
 - Part Four: Staff Counts
 - 1. Staff Count for Agencies
 - a. Identify the total number of staff in the Social Services (SS) cost pool
 - b. Identify the total number of child welfare caseworker staff and their immediate supervisors employed by the agency
- If Part Four 1a and 1b are not completed, the agency will not be able to utilize any IV-B/Caseworker Visits funding on the Certification of Funds.
- Match
 - The required match as a result of using Title IV-B will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF or through a post allocated adjustment.

71

Title IV-B Part I - BCFTA

- Direct Cost associated with Title IV-B allowable services
 - Direct Costs – Project Codes
 - JFSFP 821 – Title IV-B Training
 - JFSFP 822 – Title IV-B Foster Care*
 - JFSFP 823 – Title IV-B Adoption
 - JFSFP 824 – Title IV-B Protective Services
 - JFSFP 825 – Title IV-B Continuing Protective Services
- *Note – JFSFP 822 – Title IV-B Foster Care does not include foster placement costs.
 - Match
 - The required match as a result of using Title IV-B can be charged off to SCPA through a post allocated adjustment.
- PCSAs are reimbursed quarterly; all IV-B reimbursements are coded to Project/Account - JFSFP 930/470950.

72

Title IV-B Part I – Administration Allocation

- A payment may not be made to a State under this section with respect to expenditures during a fiscal year for administrative costs, to the extent that the total amount of the expenditures exceeds 10 percent of the total expenditures of the State during the fiscal year for activities funded from amounts provided under this subpart.
- The term “administrative costs” means costs for the following, but only to the extent incurred in administering the State plan developed pursuant to this subpart: procurement, payroll management, personnel functions (other than the portion of the salaries of supervisors attributable to time spent directly supervising the provision of services by caseworkers), management, maintenance and operation of space and property, data processing and computer services, accounting, budgeting, auditing, and travel expenses (except those related to the provision of services by caseworkers or the oversight of programs funded under this subpart).

73

Title IV-B Part I – Administration Allocation - BCFTA

- Title IV-B Administration (OAC 5101:9-6-37)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.645
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize Title IV-B Administration to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds

74

Title IV-B Part I – Administration Allocation - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize IV-B Administration and Caseworker Visits Administration up to the “Max IV-B/CW Limit” listed on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - The maximum Title IV-B Administration/Caseworker Visits Administration Limit is based on data being entered on Part Four 1a and 1b of the 4281 being completed.

75

Title IV-B Part I – Administration Allocation - BCFTA

- Stand Alone Agencies -
Part Four: Staff Counts
 1. Staff Count for Agencies
 - a. Identify the total number of staff employed by the agency
 - b. Identify the total number of child welfare staff and their immediate supervisors employed by the agency
- Combined Agencies -
Part Four: Staff Counts
 1. Staff Count for Agencies
 - a. Identify the total number of staff in the Social Services (SS) cost pool
 - b. Identify the total number of child welfare caseworker staff and their immediate supervisors employed by the agency
- Match
 - The required match as a result of using Title IV-B Administration will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF.

76

Title IV-B Part I – Administration Allocation - BCFTA

- If Part Four 1a and 1b are not completed, the agency will not be able to utilize any IV-B Administration/Caseworker Visits Administration funding on the Certification of Funds.
- If the number in 1b is the same as the number in 1a, the agency will not be able to utilize IV-B Administration/Caseworker Visits Administration funding on the Certification of Funds.
- PCSAs are reimbursed quarterly; all IV-B Administration reimbursements are coded to Project/Account - JFSFP 930/470950.

77

IV-B Caseworker Visits

- By October 1, 2011, that at least 90 percent of the children in foster care under the responsibility of the State are visited by their caseworkers on a monthly basis, and that the majority of the visits occur in the residence of the child. The outline shall include target percentages to be reached each fiscal year, and should include a description of how the steps will be implemented. The steps may include activities designed to improve caseworker retention, recruitment, training, and ability to access the benefits of technology.
- Penalty for not meeting the 90 percent 1%, 3% and 5% depending on how far away from 90% you are.

78

IV-B Caseworker Visits - BCFTA

- IV-B Caseworker Visits (OAC 5101:9-6-37.2)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize IV-B Caseworker Visits to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds
 - Direct Cost associated with IV-B Caseworker Visits allowable services

79

IV-B Caseworker Visits - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize IV-B and Caseworker Visits up to the “Max IV-B/CW Limit” listed on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - The maximum Title IV-B/Caseworker Visits Limit is based on data being entered on Part Four 1a and 1b of the 4281 being completed.
 - Stand Alone Agencies -
 - Part Four: Staff Counts
 - 1. Staff Count for Agencies
 - a. Identify the total number of staff employed by the agency
 - b. Identify the total number of child welfare staff and their immediate supervisors employed by the agency

80

IV-B Caseworker Visits - BCFTA

- Combined Agencies -
 - Part Four: Staff Counts
 - 1. Staff Count for Agencies
 - a. Identify the total number of staff in the Social Services (SS) cost pool
 - b. Identify the total number of child welfare caseworker staff and their immediate supervisors employed by the agency
- If Part Four 1a and 1b are not completed, the agency will not be able to utilize any IV-B/Caseworker Visits funding on the Certification of Funds.
- Match
 - The required match as a result of using IV-B Caseworker Visits will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF or through a post allocated adjustment.

81

IV-B Caseworker Visits - BCFTA

- Direct Cost associated with IV-B Caseworker Visits allowable services
 - Direct Costs – Project Codes
 - JFSFP 604 – Caseworker Visits
 - Match
 - The required match as a result of using IV-B Caseworker Visits can be charged off to SCPA through a post allocated adjustment.
 - PCSAs are reimbursed quarterly; all IV-B Caseworker Visits reimbursements are coded to Project/Account - JFSFP 930/470950.

82

IV-B Caseworker Visits Administration - BCFTA

- IV-B Caseworker Visits Administration (OAC 5101:9-6-37.2)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize IV-B Caseworker Visits Administration to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds

83

IV-B Caseworker Visits Administration - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize IV-B Administration and Caseworker Visits Administration up to the “Max IV-B/CW Limit” listed on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - The maximum Title IV-B Administration/Caseworker Visits Administration Limit is based on data being entered on Part Four 1a and 1b of the 4281 being completed.

84

IV-B Caseworker Visits Administration - BCFTA

- Stand Alone Agencies -
Part Four: Staff Counts
 1. Staff Count for Agencies
 - a. Identify the total number of staff employed by the agency
 - b. Identify the total number of child welfare staff and their immediate supervisors employed by the agency
- Combined Agencies -
Part Four: Staff Counts
 1. Staff Count for Agencies
 - a. Identify the total number of staff in the Social Services (SS) cost pool
 - b. Identify the total number of child welfare caseworker staff and their immediate supervisors employed by the agency

85

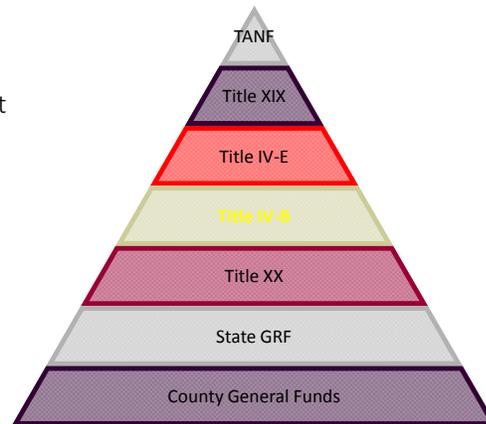
IV-B Caseworker Visits Administration - BCFTA

- If Part Four 1a and 1b are not completed, the agency will not be able to utilize any IV-B Administration/Caseworker Visits Administration funding on the Certification of Funds.
- If the number in 1b is the same as the number in 1a, the agency will not be able to utilize IV-B Administration/Caseworker Visits Administration funding on the Certification of Funds.
- Match
 - The required match as a result of using IV-B Caseworker Visits Administration will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF.
- PCSA are reimbursed quarterly; all IV-B Caseworker Visits Administration reimbursements are coded to Project/Account - JFSFP 930/470950.

86

Title IV-B Funds - Part II

- Total SFY
- Family Preservation
- Family Reunification
- Adoption Promotion and Support Services
- Family Support
- Part II – Operating (10% Admin Cap)
- 75% federally reimbursable
- No Eligibility Criteria



87

IV-B Part II - Operating

- Operating (10% Admin Cap) – Allocated funds are used to support administrative costs for providing Family Preservation and Family Reunification services.

88

IV-B Part II ESAA Preservation Operating - BCFTA

- ESAA Family Preservation Services (OAC 5101:9-6-36)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize ESAA Preservation Operating to cover Non-allocated Administration Costs on the Certification of Funds.

89

IV-B Part II ESAA Preservation Operating - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize ESAA Preservation Operating on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - Match
 - The required match as a result of using ESAA Preservation Operating will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF.
 - To charge the match to ESAA State Match Funding, the agency should charge the non-allocated match to SCPA on the Certification of Funds and then perform a post allocated adjustment from SCPA to ESAA State Match.

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IV-B Part II ESAA Reunification Operating - BCFTA

- ESAA Family Reunification Services (OAC 5101:9-6-36.1)
 - Federal Funds awarded to PCSA agencies
 - CFDA – 93.556
 - Requires a Match – FFP/Match – 75/25
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - PCSAs can utilize ESAA Reunification Operating to cover Non-allocated Administration Costs on the Certification of Funds.

91

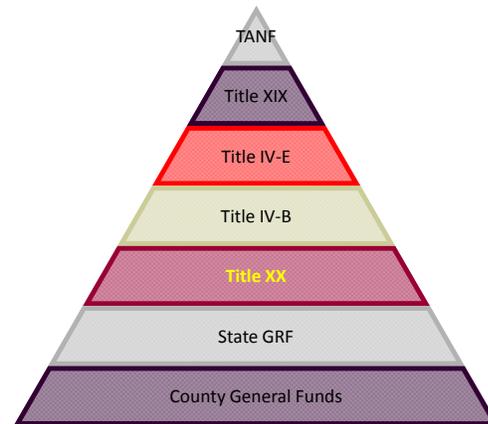
IV-B Part II ESAA Reunification Operating - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize ESAA Reunification Operating on the Certification of Funds to cover non-allocated administration costs.
 - When used, the match created as a result falls under the Non-Allocated Match total and is also applied against the Original Non-Allocated amount on the COF.
 - Match
 - The required match as a result of using ESAA Reunification Operating will be included in the Non-Allocated Match total and can be charged off to SCPA on the COF.
 - To charge the match to ESAA State Match Funding, the agency should charge the non-allocated match to SCPA on the Certification of Funds and then perform a post allocated adjustment from SCPA to ESAA State Match.

92

Title XX Funds

- The spending criteria focuses on 28 services that can be provided and paid for with this money
- ODJFS allocates this directly to CDJFS
- 0% match
- No required eligibility criteria – only county imposed eligibility criteria
- PCSA's must have an agreement with their CDJFS to access these funds
- Can be used for placement costs only if it is short term and the placement is secondary to the needs of the child and so documented in the child's case plan (not recommended for placement)



93

Title XX Base - BCFTA

- Title XX "Base" - Federal Social Services (OAC 5101:9-6-12)
 - 100 percent Federal Funds awarded to PA agencies
 - CFDA – 93.667
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - To utilize Title XX Base for child welfare purposes, the PA must include services on the county Title XX profile (plan).
 - PCSAs can utilize Title XX Base to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds
 - RMS Costs associated with Title XX Services
 - Direct Cost associated with Title XX Services

94

Title XX Base - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize as much Title XX as is available to cover a portion or all of non-allocated administration costs listed under the “Original Non-Allocated” amount on the COF.
 - Stand alone agencies –
 - PA and PCSA must enter into a subgrant agreement.
 - PCSA invoices the PA using the CR512 Certification of Funds Report.
 - PA codes the cost to Project/Account - JFSFA 713/510050 when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000.
 - Combined agencies –
 - PA must complete a post allocated adjustment to coincide with the amount used on the COF from Child Welfare Services to Title XX Base.

95

Title XX Base - BCFTA

- RMS Costs associated with Title XX Services
 - Stand Alone Agencies –
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA for Title XX activities stated in plan and use RMS Program/Activity – 760/773 (Fee for Service).
 - PCSA invoices the PA using the RR401 Sample Detail, CR441 RMS Costs per Hit and CR454A Financial Summary Reports.
 - PA codes the cost to the appropriate Title XX project code when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000.
 - Combined Agencies –
 - Child welfare staff access applicable RMS Program/Activity for Title XX activities.
 - Costs are allocated to Social Services Operating on the PA side. Social Service Operating ceiling excess can be moved to Title XX Base via a post allocated adjustment.

96

Title XX Base - BCFTA

- Direct Costs associated with Title XX Services
 - Allowable child welfare direct costs include allowable Title XX activities as outlined in OAC 5101:2-25-01 and detailed in the agency's Title XX profile.
 - Stand Alone Agencies –
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA for direct costs.
 - PCSA utilizes Project/Account - JFSFP 702/510050 for costs associated with residential treatment services.
 - PCSA utilizes Project/Account – JFSFP 713/510050 for costs associated with protective services for children.
 - PCSA invoices the PA using the CR454A Financial Summary Report and agreed upon backup documentation.
 - PA codes the costs to the appropriate Title XX project code when paying the invoice to the PCSA.
 - PCSA receives the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).

97

Title XX Base - BCFTA

- Combined Agencies –
 - A commissioner resolution must be processed to complete the transfer when PA reimburses PCSA for direct costs associated with Title XX services.
 - PCSA utilizes Project/Account - JFSFP 702/510050 for costs associated with residential treatment services.
 - PCSA utilizes Project/Account – JFSFP 713/510050 for costs associated with other Title XX protective services for children.
 - The amount of the transfer can be based on the PCSA CR454A Financial Summary Report and available Title XX Base funding.
 - PA codes the costs to the appropriate Title XX project code when making the transfer.
 - PCSA receives the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).

98

Title XX TANF Transfer - BCFTA

- Title XX TANF Transfer (OAC 5101:9-6-12.1)
 - 100 percent Federal Funds awarded to PA agencies
 - CFDA – 93.667
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - To utilize Title XX TANF Transfer for child welfare purposes, income must be less than 200 percent of federal poverty level and the PA must include services on the county Title XX profile (plan).
 - PCSAs can utilize Title XX TANF Transfer to cover the following costs:
 - Non-allocated Administration Costs on the Certification of Funds
 - RMS Costs associated with Title XX TANF Transfer Services
 - Direct Cost associated with Title XX TANF Transfer Services

99

Title XX TANF Transfer - BCFTA

- Non-allocated Administration Costs on the Certification of Funds
 - Quarterly process accessed via SL Functions>Certification of Funds
 - An agency can utilize up to the “Max Title XX Transfer Limit” listed on the Certification of Funds to cover non-allocated administration costs.
 - The maximum Title XX TANF Transfer Limit is partially contingent on Part Three 3a and 3b of the 4281 being completed.
 - 3. Non Title IV-E Children in Living Arrangements with Incomes less than 200% of Poverty Level
 - a. Children in substitute care not eligible for Title IV-E FCM, but eligible for Title XX TANF Transfer
 - b. Children with subsidized adoption maintenance agreements who are not eligible for Title IV-E AA, but eligible for Title XX TANF Transfer

100

Title XX TANF Transfer - BCFTA

- A maximum Title XX TANF Transfer Limit will be generated without completing Part Three 3a and 3b on the 4281, however, the maximum will be less than if completed.
 - The data in Part Three 3a and 3b is factored in to calculating a multiplier used with costs resulting from the use of RMS Activity Codes – 761, 769, 770, 771 & 772.
 - In short, the more foster care and adoption assistance children who are not IV-E eligible but are 200 percent of poverty results in a higher Title XX TANF Transfer maximum.
- Eligibility determination of 200 percent of poverty should be performed at the time of removal via an application or verification that the family is already receiving OWF, Food Assistance or a Medicaid 200 percent service. Eligibility must be documented and the agency should have an internal policy of how eligibility is determined.
 - Once determined eligible, the child remains eligible throughout the entire custody episode.

101

Title XX TANF Transfer - BCFTA

- Stand alone PCSAs not receiving Title XX TANF Transfer from the PA, may elect not to complete Part Three 3a and 3b on the 4281, however, this may be a detriment not to have this process in place if at a later date the PA and PCSA end up placing a subgrant agreement into place.
- Stand alone agencies –
 - PA and PCSA must enter into a subgrant agreement.
 - PCSA invoices the PA using the CR512 Certification of Funds Report.
 - PA codes the cost to Project/Account - JFSFA 863/510050 when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000.
- Combined agencies –
 - PA must complete a post allocated adjustment to coincide with the amount used on the COF from Child Welfare Services to Title XX TANF Transfer.

102

Title XX TANF Transfer - BCFTA

- RMS Costs associated with Title XX TANF Transfer Services
 - Eligibility – income less than 200 percent of poverty required
 - Stand Alone Agencies –
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA for Title XX TANF Transfer activities stated in plan and use RMS Program/Activity – 760/773 (Fee for Service).
 - PCSA invoices the PA using the RR401 Sample Detail, CR441 RMS Costs per Hit and CR454A Financial Summary Reports.
 - PA codes the cost to the appropriate Title XX TANF project code when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000.
 - Combined Agencies –
 - Child welfare staff access applicable RMS Program/Activity for Title XX TANF Transfer activities.
 - Costs are allocated directly to Title XX TANF Transfer on the PA side.

103

Title XX TANF Transfer - BCFTA

- Direct Costs associated with Title XX TANF Transfer Services
 - Allowable child welfare direct costs include allowable Title XX activities as outlined in OAC 5101:2-25-01 and detailed in the agency's Title XX profile for eligible children/and or families whose income is less than 200 percent of FPL.
 - Stand Alone Agencies –
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA for direct costs.
 - PCSA utilizes Project/Account - JFSFP 675/510050 for costs associated with Title XX TANF Transfer residential treatment services.
 - PCSA utilizes Project/Account – JFSFP 664/510050 for costs associated with other Title XX TANF Transfer protective services for children.
 - PCSA invoices the PA using the CR454A Financial Summary Report and agreed upon backup documentation.
 - PA codes the costs to the appropriate Title XX TANF Transfer project code when paying the invoice to PCSA.

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Title XX TANF Transfer - BCFTA

- PCSA receives the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).
- Combined Agencies –
 - A commissioner resolution must be processed to complete the transfer when PA reimburses PCSA for direct costs associated with Title XX TANF Transfer services.
 - PCSA utilizes Project/Account - JFSFP 675/510050 for costs associated with Title XX TANF Transfer residential treatment services.
 - PCSA utilizes Project/Account – JFSFP 664/510050 for costs associated with other Title XX TANF Transfer protective services for children.
 - The amount of the transfer can be based on the PCSA CR454A Financial Summary Report and available Title XX TANF Transfer funding.
 - PA codes the costs to the appropriate Title XX TANF Transfer project code when making the transfer.
 - PCSA receives the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).

105

TANF - BCFTA

- TANF (OAC 5101:9-6-08)
 - 100 percent Federal Funds awarded to PA agencies
 - CFDA – 93.558
 - Allocation is issued on a federal fiscal year
 - Period of Performance – Oct-Sept
 - Liquidation Period – Oct-Dec
 - To utilize TANF for child welfare purposes under TANF Purpose#1, TANF eligibility requirements must exist (less than 200 percent of federal poverty level) and the PA must include services on the county PRC Plan.
 - Short-term (Those in custody require a re-unification plan to reunify child with parents within six months.)
 - PCSAs can utilize TANF to cover the following costs:
 - RMS Costs
 - Direct Costs

106

TANF - BCFTA

- RMS Costs
 - TANF eligibles whose income is less than 200 percent of FPL
 - 760 – Child Welfare PRC Eligibility
 - 762 – Child Welfare PRC Family Preservation Activities
 - 776 – Kinship Navigator Outreach
 - 777 – KPIP Administration
 - 785 – Child Welfare PRC Custody Case Management
 - 786 – Child Welfare PRC Non-Custody Case Management

- Stand Alone Agencies
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA.
 - PCSA invoices the PA using the RR401 Sample Detail, CR441 RMS Costs per Hit and CR454A Financial Summary Reports .
 - PA codes the Activity 760 cost to Project/Account - JFSFA 120/510050 and 762, 776, 777, 785 & 786 costs to Project/Account – JFSFA 455/510050 when paying the invoice to PCSA.

107

TANF - BCFTA

- PCSA receives the reimbursement to Project/Account – JFSFP 955/471000.
- Combined Agencies
 - Costs are allocated directly to TANF Administration (Activity 760) and TANF Regular (Activities 762, 776, 777, 785 & 786) on the PA side.

- Direct Costs associated with TANF (TANF eligibles whose income is less than 200 percent of FPL)
 - Allowable child welfare direct costs include the following activities for TANF eligible (less than 200 percent federal poverty level):
 - Family Preservation
 - Family Reunification
 - Respite Care
 - Kinship Care/Kinship Navigator
 - Community Outreach

108

TANF - BCFTA

- Stand Alone Agencies –
 - PA and PCSA must enter into a subgrant agreement to reimburse PCSA for direct costs.
 - PCSA utilizes Project/Account - JFSFP 180/510050 to pay for the initial cost.
 - PCSA invoices the PA using the CR454A Financial Summary Report and agreed upon backup documentation.
 - PA codes the costs to Project/Account - JFSFA 455/510050 when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).

109

TANF - BCFTA

- Combined Agencies
 - A commissioner resolution is necessary to complete the transfer.
 - PCSA utilizes Project/Account - JFSFP 180/510050 to pay for the initial cost.
 - PCSA tracks the cost using the CR454A Financial Summary Report and any internal backup documentation.
 - PA codes the costs to Project/Account - JFSFA 455/510050 when paying the invoice to PCSA.
 - PCSA receipts the reimbursement to Project/Account – JFSFP 955/471000 (CDJFS Reimbursements).

110

State Adoption Incentive Funds

- State Adoption Incentive Funds (See Handout)
 - Counties receive an allocation if they beat their three year average base line for finalized adoptions in two age groups, under 9 years of age and 9 years of age and older.
 - Counties who receive an incentive allocation can use this money to promote adoptions in their county.
 - These are state funds and are used as match for Title IV-E
 - Allocations are advanced and include the state and federal share.
 - If not fully spent, the county will have to pay back the difference.
 - Funds can be spent on staff costs and purchased cost. (See handout)

111

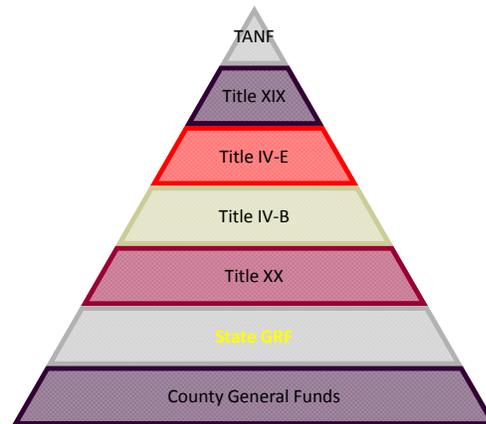
State Adoption Incentive Funds - BCFTA

- State Adoption Incentive
 - 100 percent State Funds advanced to PCSA agencies
 - Allocation is issued on a state fiscal year
 - Period of Performance – Jul-Jun
 - Liquidation Period – Jul-Sept
 - PCSAs can utilize State Adoption Incentive for:
 - Direct Costs
 - Indirect Costs
 - See BCFTA Update – “Utilization of State Adoption Incentives” dated 9/5/2013 (Handout)
 - Advanced annually in August and coded to JFSFP 908/470950

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State General Revenue Fund Allocations

- State Child Protection Allocation/Feisel Allocation
- Child, Family, and Adult Community and Protective Services Allocation



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State Child Protection Allocation/Feisel (SCPA)

- State Child Protection Allocation (SCPA) - funding must be used for child welfare purposes.
- Can be used for non-eligible children and non-allowable services and to match federally funded programs.
- County agencies should utilize these funds for non-eligible children, non-allowable services and as match for drawing down federal funds prior to utilizing County General Funds.

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Children, Family, and Adult Community and Protective Services Allocation

- A CDJFS may also provide all or a portion of its allocation to a stand alone child support enforcement agency (CSEA) or public children services agency (PCSA) through an interagency agreement. The CSEA and PCSA shall use the funding to provide services for any of the following purposes, or use the funding as state or local match for costs associated with these purposes.
 - (1) To assist individuals to achieve or maintain self-sufficiency, including by reducing or preventing dependency among individuals with family income not exceeding two hundred per cent of the federal poverty guidelines;
 - (2) To provide outreach and referral services regarding home and community-based services to individuals at risk of placement in a group home or institution, regardless of the individual's family income and without need for a written application;

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Child, Family, and Adult Community and Protective Services Allocation

- (3) To provide outreach, referral, application assistance, and other services to assist individuals to receive assistance, benefits, or services under Medicaid; Title IV-A programs, as defined in section 5101.80 of the Revised Code; food assistance issued under the supplemental nutrition assistance program (SNAP); and other public assistance (PA) programs; and,
- (4) To provide protective services to a child or adult as part of a response to a report of abuse, neglect or exploitation without regard to income or need for a written application.

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- SCPA (OAC 5101:9-6-19)
 - 100 percent State Funds awarded to PCSAs
 - Allocation is issued on a state fiscal year
 - Period of Performance – Jul-Jun
 - Liquidation Period – Jul-Sept
 - Agencies receive one quarter of the allocation as an advance within 30 days after the beginning of each calendar quarter throughout the state fiscal year
 - Available to Expend amounts on the CR501 – Over/Under Reconciliation at the end of the liquidation period, will be collected by ODJFS in the Jul-Sept quarterly closeout process
 - Funding used to cover:
 - Direct Costs
 - Non-allocated Administration and Non-allocated Administration Match on Certification of Funds (COF)

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- Match via post allocated adjustment (PAA) process
- PCSA can transfer to county's family and children first council (FCFC)
- SCPA
 - Direct Costs – Project Codes
 - JFSFP 840 – SCPA - Residential Treatment
 - JFSFP 844 – SCPA - Training
 - JFSFP 845 – SCPA - Foster Care
 - JFSFP 846 – SCPA - Group Home
 - JFSFP 847 – SCPA - Adoption Special
 - JFSFP 848 – SCPA – Protective Services
 - JFSFP 850 – SCPA – Home Based Services
 - JFSFP 851 – SCPA – Community Education
 - JFSFP 853 – SCPA – Foster Day Care
 - JFSFP 875 – SCPA – Kinship Care Services

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- SCPA
 - Non-Allocated Administration and Non-allocated Administration Match on COF
 - Quarterly process accessed via SL Functions>Certification of Funds

Certification of Funds

SL Name:	LAF	County Public Children Services Agency			
Current Ending:	June 2015				
LAF					
Max FY BICW Limit :	242,574.00	Original Non Allocated:	410,500.04		
Max FY BICW Admin Limit :	64,266.97				
Max Title SK Transfer Limit :	409,730.72				
Current Budget Code Description	Project	Account	FCE	Percent	Amount
PPSCWV100 Classroom Video Admin	JF0FP007	887500	JF0C000120	75.00	0.00
PPSC000000 Community Protective Base	JF0FP020	887500	JF0C000000	100.00	0.00
PPSCWV000 Classroom Video	JF0FP006	887500	JF0C000120	75.00	0.00
PPSCW0010 EFFICIENCY AND INNOVATION	JF0FP007	887500	JF0C000000	100.00	2,789.00
PPSC000000 CLASS PROTECTION EQUIPMENT	JF0FP004	887500	JF0C000120	75.00	6,723.00
PPSC000000 CLASS PROTECTION OPERATING	JF0FP005	887500	JF0C000120	75.00	6,636.00
PPSCW000000	JF0FP002	887500	JF0C000120	75.00	0.00
PPSCW000000	JF0FP003	887500	JF0C000120	75.00	0.00
PPSC000000 PUBLIC CHILD ADMINISTRATION	JF0FP002	887500	JF0C000000	100.00	0.00
PPSC000000 SOCIAL SERVICES	JF0FP002	887500	JF0C000000	100.00	0.00
PPSC000000	JF0FP000	887500	JF0C000000	100.00	0.00
PPSC000000 TITLE SK TRANSFER	JF0FP001	887500	JF0C000000	100.00	300,922.81
Certify Non Allocated :	410,500.04	Non Allocated Match :	4,200.00	Total :	406,300.04
		Reconciling Non Allocated Limit :	0.00	To SCFA :	4,200.00
		Local (State) :	0.00		

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- SCPA
 - SCPA Coding w/Family Children First Council (FCFC)
 - JFSFP 841 – SCPA Flexible Funding Pool
 - SCPA Advances should be coded to JFSFP 908/470950.

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- Community and Protective Services (OAC 5101:9-6-12.4)
 - 100 percent State Funds awarded to PA agencies
 - Allocation is issued on a state fiscal year
 - Period of Performance – Jul-Jun
 - Liquidation Period – Jul-Sept
 - How PA agencies share the funding with a PCSA:
 - Stand Alone Agencies – PA & PCSA can enter into a subgrant agreement to reimburse the PCSA via invoice for:
 - Direct Costs (child welfare related & ceiling excess)
 - Non-allocated Administration on Certification of Funds (COF)
 - Match Costs

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SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- Combined Agencies –
 - Direct and match costs – A commissioner resolution is processed when completing a transfer.
 - Non-allocated Administration on Certification of Funds (COF) – A transfer does not occur since the cost originates in the PCSA Fund under JFSFP 030, however, the PA agencies must complete a post allocated adjustment to coincide with the amount used on the COF from Child Welfare Services to Community Protective Services.

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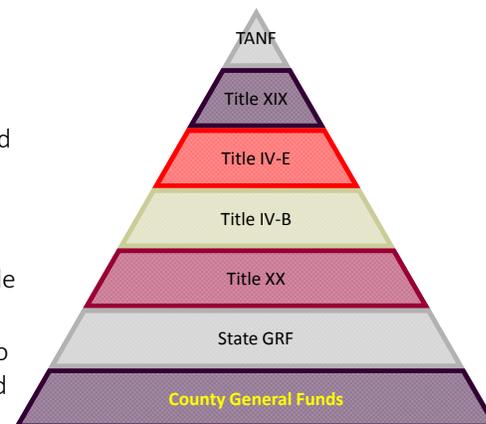
SCPA and Child, Family, and Adult Community and Protective Services Allocation - BCFTA

- Community and Protective Services
 - Coding
 - PA codes the expenditure to Project/Account - JFSFA 311/510050.
 - PCSA codes the receipt to Project/Account - JFSFP 106/471000.
 - Notes
 - PCSA are not required to code expenditures to Community and Protective Services like SCPA and PA funding such as Title XX and Title XX TANF, however, agencies must be able to substantiate allowable costs.

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County General Funds

- Most flexible of all child welfare funds
- Varies significantly from county to county
- Is based on county tax levies and county commissioner appropriations
- These funds should be used last after drawing down all applicable federal funds.
- Counties may use these funds to pay for non-eligible children and non-allowable services and to match federally funded programs



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County General Funds - BCFTA

- Agencies don't necessarily need to code costs to local funding to end up using local funding. Examples are as follows:
 - Federal and state grants in ceiling excess result in costs being attributed to local funding.
 - Federal grants which require a match such as Chafee, ESAA Preservation, ESAA Reunification, IV-B/IV-B Admin and Caseworker Visits/Caseworker Visits/Admin have a separate grant (JFSOLF) to account for the costs associated with match. If costs on the match grant line are not post allocated adjusted to another state grant where budget is available, then these costs result in the agency using local funding.

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County General Funds - BCFTA

- Agencies have the ability to charge non-allocated administration costs on the Certification of Funds (COF) to allowable federal and state grants. If the agency chooses not to complete the COF or chooses not to charge off a portion of non-allocated administration costs to a federal or state grant with available budget, then this results in the agency utilizing local funding.
- Costs coded to local
 - Foster care maintenance payments coded to JFSFP806 – IV-E Foster Care Services in which IV-E reimbursement is not received results in the agency using local funding.
 - RMS (Fee for Service/Non-Reimbursable) or direct costs charged to Non-Reimbursable result in the agency using local funding.

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County General Funds - BCFTA

- Important Questions -
 - How much local funding is needed to operate child welfare?
 - Does the agency receive sufficient local funding to meet this need?

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County General Funds - BCFTA

- To begin to answer these questions, we must first evaluate the current situation by:
 - Reviewing current local expenditure data for the past year and comparing with local receipts (Levy and County General Funds)
 - Determine if a loss or gain in local exists
 - Calculate Adjusted Cash Balance
 - Determine how far out the existing adjusted cash balance can support the child welfare operation
 - Evaluate strategies to optimize funding

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County General Funds - BCFTA

Adjusted Cash Analysis

Date: June 30, 2015
Cash Balance:

Additions

Outstanding SCPA Expenditures not Reimbursed up to Budget
Outstanding Quarterly Reimbursements
Outstanding IV-E Admin & Training Reimbursements
Outstanding IV-E Contracted Services Reimbursements
Outstanding Foster Care Maintenance Reimbursements from State
Outstanding PA Amounts Owed to PCSA
Outstanding Other ODJFS Reimbursements(i.e. PASSS)
Outstanding Other ODJFS Reimbursements(i.e. KPIP)

Source

CFIS CR 501
CFIS CR 501
CFIS CR 513 Admin Claim
CFIS CR 513 Admin Claim
SACWIS 313
CFIS CR454A
SACWIS 313

Reductions

Adoption Incentive - Unexpended Balance of Advance
EIF - Unexpended Balance of Advance
SCPA - Unexpended Balance of Advance
Outstanding Foster Care Bills
Outstanding Other Agency Bills
PCSA Amounts Owed to PA

Source

CFIS CR 501
CFIS CR 501
CFIS CR 501
Internal Tracking
Est. Operational Costs
CFIS CR454A (PA - Child Welfare Services)

Adjusted Cash Balance

County General Funds - BCFTA

- Identify factors that can be considered to optimize funding
 - IV-E penetration rate
 - Kinship and custody
 - Courts
 - Alternative Response activities
 - Placements
 - Unpredictability
 - PA Alternative Funding

Questions and Answers

- What other questions or areas of discussion do you have?

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Contact Information

- For further information:
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 - (614)752-0619
 - OR
 - Your Fiscal Supervisor

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