Summary of Project Codes Used in Conjunction with ProtectOhio

ProtectOhio Specific Project Codes			
Project	**Description**	**Definition**	**CFIS Mapping**
JFSFP812	ProtectOhio Operating	Administrative costs associatated with the ProtectOhio program.	ProtectOhio Admin/Services
JFSFP815	ProtectOhio Foster Care Maintenance Payment	Expenditures for the ProtectOhio demonstration project.	ProtectOhio Foster Care Services
JFSFP816	ProtectOhio Earned	Unspent ProtectOhio capitation and match.	ProtectOhio
JFSFP817	ProtectOhio Earned Expenditures	Expending unspent ProtectOhio.	Non-Reimbursable Costs
JFSFP818	ProtectOhio Non-Foster Care Contract	Costs associated with the ProtectOhio program which does not include foster care services.	ProtectOhio Admin/Services
JFSFP819	ProtectOhio Demonstration Services	Costs associated with the Title IV-E waiver demonstration project designed to test new child welfare program approaches that would enhance the quality of and access to services.	ProtectOhio Admin/Services
JFSFP915	ProtectOhio Match (SCPA)	Amount of state child protective allocation (SCPA) a PCSA is reserving as non-federal share for its demonstration capitation.	ProtectOhio
JFSFP916	ProtectOhio Match (local levy)	Amount of levy funds a PCSA is reserving as non-federal share for its demonstration capitation.	ProtectOhio
JFSFP917	ProtectOhio Match (local)	Amount of local non-levy funding a PCSA is reserving as non-federal share for its demonstration capitation.	ProtectOhio
JFSFP922	ProtectOhio Capitation	Funds received for the ProtectOhio demonstration project.	ProtectOhio
Non-ProtectOhio Specific Project Codes			
Project	**Description**	**Definition**	**CFIS Mapping**
JFSFP842	SCPA ProtectOhio	State child protective allocation (SCPA) used for ProtectOhio match requirement.	SCPA
JFSFP904	Non-reimbursable Receipts	Receipts to offset Non-reimbursable expenditures.	NRB Receipts
JFSFP908	Advances from the State	State child protective allocation (SCPA or other advances received from the state.	Advances/Reimbursements
JFSFP945	Levy Receipts	Receipts from local levies	NRB Receipts
JFSFP950	Other Local Funds	Receipts from other local funds.	NRB Receipts
JFSFP806	Foster Care	Payments for placement costs, including foster care, contracts, purchased services and other ancillary costs. (Agencies will utilize project - JFSFP806 when claiming IV-E reimbursement via SACWIS for foster care administration expenditures for IV-E eligible children in IV-E eligible placements.)	Foster Care Services

Coding the Receipt of ProtectOhio Capitation and ProtectOhio Match

Coding the Receipt of ProtectOhio Capitation

Event: ODJFS issues ProtectOhio capitation payments to IV-E waiver counties monthly.

Action: Agencies must receipt the capitation payment into the PCSA - ProtectOhio Sub-Account using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP922	470950	ProtectOhio Capitation_Deposits - State	ProtectOhio	Negative

Note: The agency must ensure internal tracking of capitation receipts keep the program year identity.

Coding the Receipt of ProtectOhio Match

Event: ODJFS issues ProtectOhio capitation payments to IV-E waiver counties monthly.

Action: As a requirement, agencies must act to reserve the non-federal share requirement for each captiation payment within 10 business days of the deposit of the capitation payment. Agencies may advance reserve non-federal (ProtectOhio Match) share initially, however, the agency cannot advance reserve additional amounts until current advance reserve is insufficient based on the sum of capitation payments received. An agency is not in violation of policy if they are unable to reserve the non-federal share within 10 business days if the failure to do so is solely attributable to timing issues with the disbursement of county tax revenues AND they demonstrate that the non-federal share has been reserved by the close of the demonstration budget year.
Agencies may use SCPA, local, levy and ProtectOhio Earned funding for the non-federal share. Agencies must make an adjustment to receipt the non-federal share into the PCSA - ProtectOhio Sub-Account using the coding, below.

Using SCPA for ProtectOhio Match

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP842	470950	SCPA ProtectOhio_Deposits-State	SCPA	Positive
JFSFP915	470950	ProtectOhio Match (SCPA)_Deposits-State	ProtectOhio	Negative

Using local for ProtectOhio Match

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP950	471000	Other Local Funds_Deposits-Local	NRB Receipts	Positive
JFSFP917	471000	ProtectOhio Match (local)_Deposits-Local	ProtectOhio	Negative

Using levy for ProtectOhio Match

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP945	471000	Levy Receipts_Deposits-Local	Non-Reimbursable Costs	Positive
JFSFP916	471000	ProtectOhio Match (local levy)_Deposits-Local	ProtectOhio	Negative

Using ProtectOhio Earned for ProtectOhio Match

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP817	595056	ProtectOhio Earned Expenditures_Disbursements-Local	Non-Reimbursable Costs	Positive
JFSFP917	471000	ProtectOhio Match (local)_Deposits-Local	ProtectOhio	Negative

Coding the Expenditure of ProtectOhio

Coding the Expenditure of ProtectOhio

Event: Agency utilizes ProtectOhio funding to pay for foster care maintenance costs.

Action: Agencies must code foster care maintenance expenditures from the PCSA - ProtectOhio Sub-Account using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP815	510050	ProtectOhio Foster Care Maintenance_Contracts/Purchased Services	ProtectOhio Foster Care Services	Positive
JFSFP815	510051	ProtectOhio Foster Care Maintenance_Maintenance/Medical	ProtectOhio Foster Care Services	Positive

Event: Agency utilizes ProtectOhio funding to pay for operating costs.

Action: Agencies must code operating expenditures from the PCSA - ProtectOhio Sub-Account using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP812	510050	ProtectOhio Operating_Contracts/Purchased Services	ProtectOhio Admin/Services	Positive
JFSFP812	510065	ProtectOhio Operating_Training/Travel	ProtectOhio Admin/Services	Positive

Event: Agency utilizes ProtectOhio funding to pay for costs associated with the ProtectOhio program which do not include foster care service costs.

Action: Agencies must code associated ProtectOhio related expenditures (excludes foster care service costs) from the PCSA - ProtectOhio Sub-Account using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP818	510050	ProtectOhio Non-Foster Care Contract_Contracts/Purchased Services	ProtectOhio Admin/Services	Positive

Event: Agency utilizes ProtectOhio funding to pay for costs associated with the Title IV-E waiver demonstration project designed to test new child welfare program approaches that would enhance the quality of and access to services.

Action: Agencies must code ProtectOhio Demonstration Service expenditures from the PCSA - ProtectOhio Sub-Account using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP819	510050	ProtectOhio Demonstration Services_Contracts/Purchased Services	ProtectOhio Admin/Services	Positive

Accounting for ProtectOhio Earned

Removing Unspent ProtectOhio from the ProtectOhio PCSA Sub-Account (ProtectOhio Earned)

Event: Unspent ProtectOhio capitation and ProtectOhio match funding can be transferred out of the ProtectOhio PCSA Sub-Account at the end of the federal fiscal year. These funds must be tracked separately maintaining the fiscal year identity and utilized for a childwelfare purpose.

Action: Agencies must make the coding adjustment, below to remove unspent ProtectOhio capitation and ProtectOhio match from the PCSA - ProtectOhio Sub-Account.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP904	471000	Non-reimbursable Receipts_Deposits-Local	NRB Receipts	Negative
JFSFP816	470950	ProtectOhio Earned_Deposits-State	ProtectOhio	Positive

Coding the Expenditure of ProtectOhio Earned

Event: Agency utilizes ProtectOhio Earned funding for any childwelfare related purpose. These funds must be tracked separately maintaining the fiscal year identity.

Action: Agencies must code ProtectOhio Earned expenditures using the coding, below.

Project	Account	Description	CFIS Mapping	Reflected in CFIS as Positive/Negative
JFSFP817	510050	ProtectOhio Earned Expenditures_Contracts/Purchased Services	Non-Reimbursable Costs	Positive
JFSFP817	521050	ProtectOhio Earned Expenditures_Federally Approved Equipment	Non-Reimbursable Costs	Positive
JFSFP817	521092	ProtectOhio Earned Expenditures_Operations	Non-Reimbursable Costs	Positive
JFSFP817	539152	ProtectOhio Earned Expenditures_Equipment Lease	Non-Reimbursable Costs	Positive
JFSFP817	550054	ProtectOhio Earned Expenditures_Non-reimbursable	Non-Reimbursable Costs	Positive
JFSFP817	592003	ProtectOhio Earned Expenditures_Equipment Depreciation/Use Allowanc	Non-Reimbursable Costs	Positive
JFSFP817	595056	ProtectOhio Earned Expenditures_Disbursements-Local Match	Non-Reimbursable Costs	Positive