

### Funding Available to Share

#### PA ----> CSEA

Funding	How to share - Agency Type:		Conditions / Basis	How is this allowable?	How to Code?
	Combined	Stand-Alone			
1 "533" - Child, Family, and Adult Community and Protective Services	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Cover ceiling excess for Child Support State Match or other allowable local expenditures	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-12.4 (D) BCFTA Update 2010-25 <b>BCFTA Alert - NEW Financial Coding - 4/4/2016</b>	PA codes expenditure to JFSFA310-510050 CSEA codes receipt to JFSFC106-471000
2 "IM" - Income Maintenance	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Cover Child Support State Match ceiling excess	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-05 (H) BCFTA Update 2012-10	PA codes expenditure to JFSFA309-510050 CSEA codes receipt to JFSFC309-471000
3 Food Assistance Employment and Training (FAET)	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Referral of non-compliant obligors who are Food Assistance Recipients to the FAET program (does not include eligibility determination)	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * BCFTA Update 2013-18	CSEA provides documented costs based on RMS Program/Activity: 998/800 PA codes expenditure to JFSFA241-510050 CSEA codes receipt to JFSFC903-471000
4 TANF Regular	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Reimburse RMS activity. Service must be included in PRC Plan. Can only be used for TANF Purpose 2 (i.e. Employment and Training, Transportation services, Counseling, Access & Visitation Mediation - (pg 57 of PRC guide). Services must be for TANF eligible individual, must meet PRC service requirements, minor child being supported does not need to be living in home, but must live in Ohio.	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * PRC Reference Guide revised 05/2013 - pg. 6-7 ( <a href="http://www.ifs.ohio.gov/OWF/prc/PRCReferenceGuide.stm">www.ifs.ohio.gov/OWF/prc/PRCReferenceGuide.stm</a> ) employment services designed to increase the non-custodial parent's ability to pay child support. <b>RMS Advisory Bulletin 2017-4 (code 998/971)</b>	CSEA provides documented costs based on RMS Program/Activity: 998/994 (referral only) and/or <b>998/971</b> PA codes expenditure to JFSFA219/255/257 or other applicable 2827 codes CSEA codes receipt to JFSFC903-471000 <b>Note:</b> RMS 998/971 can only be used by non-IV-D Caseworkers
5 TANF Administration	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Reimburse RMS activity. Non IV-D only workers - who perform TANF eligibility and/or coordination and administration of TANF programs.	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * <b>RMS Advisory Bulletin 2017-3 - REVISED 8-23-2017</b>	CSEA provides documented costs based on RMS Program/Activity: <b>998/988</b> PA codes expenditure to <b>JFSFA120</b> or other applicable 2827 codes CSEA codes receipt to JFSFC903-471000 <b>Note:</b> RMS 998/988 can only be used by non-IV-D Caseworkers

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6	CCMEP TANF Regular	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Reimburse RMS activity. Service must be included in CCMEP Plan. Services must be for CCMEP TANF eligible individual. For TANF eligibility, minor child being supported by client does not need to be living in home, but must live in Ohio.		ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * RMS Advisory Bulletin 2017-3 (July 3, 2017) BCFTA Update - "CCMEP in CSEA" - July 3, 2017 RMS Advisory Bulletin 2017-3 - REVISED 8-23-2017	CSEA provides documented costs based on RMS Program/Activity: <b>998/989</b> (975 CCMEP Referral only coming December 2017) PA codes expenditure to JFSFA404 or other applicable 2827 codes CSEA codes receipt to JFSFC903-471000 <b>Note:</b> RMS 998/989 can only be used by non-IV-D Caseworkers

\* [http://jfs.ohio.gov/ofs/bmcs/County\\_Monitoring\\_Advisory\\_Bulletin\\_2011-001\\_Interfund\\_Trans.pdf](http://jfs.ohio.gov/ofs/bmcs/County_Monitoring_Advisory_Bulletin_2011-001_Interfund_Trans.pdf)

## PA ----> PCSA

7	"533" - Child, Family, and Adult Community and Protective Services	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Cover direct protective services or administrative costs or to cover ceiling excess for the SCPA allocation or to cover match for federal allocations, including IV-E A&T State Portion and/or IV-E Local Match	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-12.4 (D) BCFTA Update 2010-25 <b>BCFTA Alert 7-31-2015 New 2820 Project Codes</b> <b>BCFTA Update 2017- 02</b>	<p><u>Option 1:</u> PCSA invoice JFS based on administrative costs - COF "local", direct costs - match, SCPA ceiling excess or other local Child welfare related costs.</p> <p><u>Option 2:</u> PCSA invoice JFS based on PAAs performed that moved IV-E A&amp;T State Portion and/or IV-E Local Match to CW-Community &amp; Protective Svcs.</p> <p><u>Combined/Stand-Alone:</u> PA codes expenditure to JFSFA311-510050 PCSA codes receipt to JFSFP106-471000 <b>Alternative option for Combined:</b> for amount moved to CW-Community &amp; Protective Svcs. "533" via PAA - in PA instead of issuing a payment, do PAA from Child Welfare Services to "533" which reduces the subset transfer amount owed from PCSA back to PA.</p>
8	Title XX - Base (Administrative Costs - COF)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Use on Certification of Funds to cover Non-Allocated Costs. Title XX Plan must include Child Welfare Protective Services	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-12	<p><u>Combined</u> - PCSA uses Title XX on Cert of Funds, then PA performs a PAA from Child Welfare Services to Title XX-Base.</p> <p><u>Stand-Alone</u> - PCSA uses on Cert of Funds then invoices PA agency for reimbursement, PA codes expenditure to applicable 2827 Title XX code, PCSA codes receipt to JFSFP955-471000.</p>

		How to share - Agency Type:				
Funding	Combined	Stand-Alone	Conditions / Basis	How is this allowable?	How to Code?	
PA ----> PCSA continued						
9	Title XX - Base (Administrative Costs - RMS)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Use in conjunction with administrative costs associated with Title XX protective services for children. Services must be included on Title XX Plan (i.e. Foster Care Treatment, Residential Treatment, Child Welfare Protective Services). RMS activity codes include, but not limited to: 701-Title XX Info. & Referral, 702-Residential Treatment Services, 703-Foster Care Services for Children, 710-Adoption, 713-Protective Services for Children, 756-Indep. & Transitioning Living Services, 758-Prevention and Intervention Services.	ORC 5705.14 Monitoring Svcs Advisory Bulletin 2011-001 * OAC 5101:9-6-12	<u>Combined</u> - N/A automatically maps to PA funding when using an applicable Title XX RMS code. <u>Stand-Alone</u> - Use "Fee for Service" 760-773 RMS code. Invoice PA based on CFIS / RMS reports (i.e. RR412 and Cost per Hit, or CR454A). PA codes expenditure to JFSFA713-510050 (or other applicable code), PCSA codes receipt to JFSFP955-471000.
10	Title XX - Base (Direct Costs)	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Use in conjunction with direct costs. Title XX Plan must include appropriate Child Welfare Protective Services. Can be used for short-term Residential Placement costs in which room and board is secondary to the medical needs of the placement. Also may use to cover Administrative Costs associated with non IV-E reimbursed foster care placements (short term restriction does not apply to foster care administration costs). <u>Note:</u> Title XX cannot be used as matching funds for non-reimbursed portion of costs.	ORC 5705.14 Monitoring Svcs Advisory Bulletin 2011-001 * Monitoring Svcs Advisory Bulletin 2010-01 ** OAC 5101:9-6-12 OAC 5101:2-25-01 OAC 5101:2-25-02	Clarification: <u>Combined/Stand-Alone</u> - PCSA must pay for the service first using applicable 2820 Title XX code, then PA can reimburse PCSA accordingly. PA codes reimbursement to PCSA to applicable 2827 Title XX code. PCSA codes receipts to JFSFP955-471000
11	Title XX TANF Transfer (Administrative Costs - COF)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Use on Certification of Funds to cover Non-Allocated Costs. Title XX Plan must include Child Welfare Protective Services. Note: 200% of poverty is already factored in calculation of Maximums on Cert of Funds based on RMS hits 760/761, 769, 770, 771, and 772 as well as counts on SACWIS 4281 report Part 3: 1a b, 2a b and 3a and b.	ORC 5705.14 Monitoring Svcs Advisory Bulletin 2011-001 * OAC 5101:9-6-12 OAC 5101:9-6-12.1	<u>Combined</u> - PCSA uses on Cert of Funds, then PA performs a PAA from Child Welfare Services to Title XX TANF Transfer. <u>Stand-Alone</u> - PCSA uses Title XX TANF Transfer on Cert of Funds then invoices PA agency for reimbursement, PA codes expenditure to applicable 2827 Title XX TANF code. PCSA codes receipt to JFSFP955-471000.
12	Title XX TANF Transfer (Administrative Costs - RMS)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Use in conjunction with administrative costs associated with Title XX TANF protective services for children. Services must be included on Title XX Plan (i.e. Foster Care Treatment, Residential Treatment, Child Welfare Protective Services). Must also meet TANF eligibility requirements < 200% of poverty. RMS activity codes include, but not limited to: 860-Title XX TANF Transfer Information & Referral Services, 862-Adoption, 863-Protective Services for Children, 872-Prevention and Intervention Services.	ORC 5705.14 Monitoring Svcs Advisory Bulletin 2011-001 * OAC 5101:9-6-12 OAC 5101:9-6-12.1	<u>Combined</u> - N/A automatically maps to PA funding when using an applicable Title XX TANF Transfer RMS code. <u>Stand-Alone</u> - Use "Fee for Service" 760-773 RMS code. Invoice PA based on CFIS / RMS reports (i.e. CR454A). PA codes expenditure to applicable 2827 Title XX TANF Transfer code. PCSA codes receipt to JFSFP955-471000.

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Funding	Combined	Stand-Alone	Conditions / Basis	How is this allowable?	How to Code?	
PA ----> PCSA continued						
13	Title XX Transfer - (Direct Costs)	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Use in conjunction with direct costs. Title XX Plan must include applicable Child Welfare Protective Services. Can be used for short-term Residential Placement costs in which room and board is secondary to the medical needs of the placement when in the first 6 months of custody. May be used to cover administrative foster care placement costs associated with non IV-E reimbursed foster care placements (short term restriction does not apply to foster care administration costs). <u>Note:</u> Title XX TANF Transfer cannot be used as matching funds for non-reimbursed portion of costs. Must also meet TANF eligibility requirements < 200% of poverty.	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * Monitoring Srvs Advisory Bulletin 2010-01 ** OAC 5101:9-6-12 OAC 5101:2-25-01 OAC 5101:2-25-02 OAC 5101:9-6-12.1	Clarification: <u>Combined/Stand-Alone</u> - PCSA must pay for the service first using applicable 2820 codes, then PA can reimburse PCSA accordingly. PA codes reimbursement to PCSA to applicable 2827 Title XX TANF Transfer code. PCSA codes receipts to JFSFP955-471000
14	SSO - Social Service Operating (Administrative Costs - COF)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Use on Certification of Funds to cover Non-Allocated Costs	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-10(E) BCFTA Update 2013-16	<u>Combined</u> - PCSA uses on Cert of Funds, then PA performs a PAA from Child Welfare Services to SSO. <u>Stand-Alone</u> - PCSA uses SSO on Cert of Funds then invoice PA for reimbursement. PA codes expenditure to JFSFA891-510050. PCSA codes receipt to JFSFP955-471000.
15	SSO - Social Service Operating (Direct Costs)	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Title XX Plan must include Child Welfare Protective Services.	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-10(E) BCFTA Update 2013-16	<u>Combined/Stand-Alone</u> - PCSA must pay for the service first using expense code JFSFP102-510050, then PA can reimburse PCSA accordingly. PA codes reimbursement to PCSA to JFSFA891-510050. PCSA codes receipt to JFSFP955-471000.
16	TANF Admin (Administrative Costs)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Based on SS or CW- RMS Program-Activity 760-760 code. Activities related to the determination of the eligibility of the child or the child's caretakers for Prevention, Retention, and Contingency (PRC) services; includes case file review, verification of documentation, approval or denial of application and preparation of notice of decision in the office; field, by mail or telephone. Most relevant to PRC is the situation where a child is removed from the home by the PCSA if the agency indicates that there is a reunification plan to return the child to the home within six months. Service must be included in PRC plan. PRC plan must link to a proper purpose [ i.e. <u>TANF Purposes: (1)</u> provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives].	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-08.8 (E) PRC Reference Guide revised 05/2013 - pages 52-54.	<u>Combined</u> - N/A automatically maps to TANF Admin PA funding when using RMS code 760-760. <u>Stand-Alone</u> - Invoice PA based on CFIS / RMS reports (i.e. CR454A). PA codes expenditure to JFSFA120-510050. PCSA codes receipt to JFSFP955-471000.

		How to share - Agency Type:				
Funding	Combined	Stand-Alone	Conditions / Basis	How is this allowable?	How to Code?	
PA ----> PCSA continued						
17	TANF Regular (Administrative Costs)	N/A	"Legal Agreement" i.e. MOU/Contract Invoice	Based on SS or CW- RMS Program-Activity 760-762, 776, 777, 785 & 786 codes. Activities related to PRC family preservation, PRC custody & non-custody case management, kinship navigator outreach/administration. Most relevant to PRC is the situation where a child is removed from the home by the PCSA if the agency indicates that there is a reunification plan to return the child to the home within six months. Service must be included in PRC plan. PRC plan must link to a proper purpose [ i.e. <u>TANF Purposes: (1)</u> provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives].	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-08 (G) BCFTA Update 2011-02 BCFTA Update 2011-02A PRC Reference Guide revised 05/2013 - pages 52-54.	<u>Combined</u> - N/A automatically maps to TANF Regular PA funding when using RMS codes 760-762, 776, 777, 785 & 786. <u>Stand-Alone</u> - Invoice PA based on CFIS / RMS reports (i.e. CR454A). PA codes reimbursement to PCSA to JFSFA455-510050, PCSA codes receipt to JFSFP955-471000.
18	TANF Regular (Direct Services)	Commissioner Resolution "Transfer"	"Legal Agreement" i.e. MOU/Contract Invoice	Service must be included in PRC plan. PRC plan must link to a proper purpose -[ i.e. <u>TANF Purposes: (1)</u> provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives]. A non-all inclusive list of services: Family preservation, family reunification, respite care(*), kinship care, kinship navigator and community outreach services. Must also meet TANF eligibility requirements < 200% of poverty. * <u>Note</u> - this is not to be used for Foster Care respite, intended for custodial parents.	ORC 5705.14 Monitoring Srvs Advisory Bulletin 2011-001 * OAC 5101:9-6-08 (G) PRC Reference Guide revised 05/2013 - pages 52-54.	PCSA must first code expense using applicable 2820 codes, then invoice JFS for reimbursement. <u>Combined &amp; Stand-Alone</u> - PA codes reimbursement to PCSA to JFSFA455-510050 PCSA codes receipt to JFSFP955-471000.

\*\* [http://jfs.ohio.gov/ofs/bmcs/AdvisoryBulletin\\_-2010\\_1.pdf](http://jfs.ohio.gov/ofs/bmcs/AdvisoryBulletin_-2010_1.pdf)

Update: rule specified in this bulletin has since been archived, applicable rule is now OAC 5101:2-25-02 (M)

How to share - Agency Type:

Funding	Combined	Stand-Alone	Conditions / Basis	How is this allowable?	How to Code?
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**PA ---> Family and Children First Council (FCFC) - H.B. 153 Flexible Funding**

19	"533" - Child, Family, and Adult Community and Protective Services	Recommend use of MOU to include applicable rules and funding source and amount being transferred	Recommend use of MOU to include applicable rules and funding source and amount being transferred	contribute to flexible funding pool	Section 309.50.20 Amended Substitute House Bill No 153 of the 129th General Assembly OAC 5101:9-6-12.4 (F) BCFTA Update 2012-07	PA codes amount transferred as expenditure to JFSFA890-510050
20	SSO - Social Service Operating	Recommend use of MOU to include applicable rules and funding source and amount being transferred	Recommend use of MOU to include applicable rules and funding source and amount being transferred	contribute to flexible funding pool	Section 309.50.20 Amended Substitute House Bill No 153 of the 129th General Assembly OAC 5101:9-6-10 (E)(2) BCFTA Update 2012-07	PA codes amount transferred as expenditure to JFSFA889-510050

**PCSA ---> Family and Children First Council (FCFC) - H.B. 153 Flexible Funding**

21	SCPA - State Child Protective Allocation	Recommend use of MOU to include applicable rules and funding source and amount being transferred	Recommend use of MOU to include applicable rules and funding source and amount being transferred	contribute to flexible funding pool	Section 309.50.20 Amended Substitute House Bill No 153 of the 129th General Assembly OAC 5101:9-6-19 (F)(3) BCFTA Update 2012-07	PCSA codes amount transferred as expenditure to JFSFA841-510050
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