

**PCSA Combined Intermediate  
Allocation Process**

1. What is A, F, N?  
*IVE RMS hits breakdown into Adoption, Foster Care, and Non-Allocated using the 4281 statistics.*
2. On what report can you find the A,F,N breakout?  
*Allocated Reports > CR404 and CR411 Subset Transfer Report (Combined Only).*

**Post Allocation Processes**

1. What reports provides you with more details regarding the A, F, N breakout and process?  
*Quarterly Reports > CR514 Admin and Training Costs and CR511 4281 report.*
2. What is the purpose of the Certification of Funds (COF) process?  
*Assigning non-allocated expenditures to other available funding sources, Quarterly Report >CR512 Report Certification of Funds.*
3. How do you know how much Title XX Transfer can be used on the COF?  
*The Certification of Funds CR512 report has the maximum amount available. The maximum comes from a calculation from 4281 results and the completion of the 4281 questions 3a and b.*
4. You want to do a PAA for IVE Admin and Training match but are not sure of how it is broken down, what can you do?  
*Go to the PAA function enter in a \$1 and select the right combination review amount available then exit PAA and re-enter using available amount.*
5. Your director wants to know how much will be reimbursed on the IVE contracts. What report can you review?  
*Quarterly Reports > CR515 County Payment Report or CR454A.*
6. You made an error on IVE contract payment had to reverse after the 18<sup>th</sup> and enter a new amount. When will you be reimbursed for the change and what report can you review?  
*Anything submitted after the 18<sup>th</sup> will delay reimbursement by another quarter see CR515 County Payment report.*

**Closeout Process**

1. How do I know what I am owed each quarter once the quarter closes?  
*Review CR501 report. Grants with a liquidation period that are not IVE and do not get advanced will be reimbursed through the quarterly close process. The O/U column shows the amount to be reimbursed. SCPA and State Adoption Incentives are advanced and are only part of the closeout process if the allocations are not completely utilized. IVE Admin and Training, IVE Contracts are reimbursed after the federal claim is processed which takes about 6 months.*

**Additional Questions**

1. The Auditors are asking for you to show that you are in compliance in meeting the 18<sup>th</sup> deadline?  
*Allocated Report > CR449 Allocation Compliance Report.*
2. Where can you find the cash balance?  
*Quarterly Report > CR520*
3. What reports should you review if you do not balance with the County Auditor?  
*Unallocated Reports > CR301 Unallocated report*



RMS	Description	Allocation	4281 Rate	Match	Non Allocated
769	IVE Custody CM	IVE	combo	50%	yes
770	IVE Non custody CM	IVE	combo	50%	yes
771	IVE Placement Judicial	IVE	combo	50%	yes
781	IVE Training 50%	IVE	combo	50%	Yes
784	IVE Training 75%	IVE	combo	<b>75%</b>	yes
787	Post Finalization Adoption	IVE	<b>AA</b>	50%	Yes
761	Intake and Investigation	none	none	none	<b>100%</b>
772	Treatment Counseling	none	none	none	<b>100%</b>
764	IVE Eligibility Determination	IVE	<b>none *</b>	50%	none
788	Sex Trafficking	IVE	<b>none *</b>	50%	none
765	Medicaid Eligibility Referral	Medicaid	none	50%	none
766	Medicaid Case Mgmt	Medicaid	none	50%	none
767	Medicaid Management	Medicaid	none	50%	none
768	Medicaid Transportation	Medicaid	none	50%	none
760	PRC Eligibility	TANF Admin**	none	none	none
762	PRC Family Pres	TANF Reg**	none	none	none
776	Kinship Navigator	TANF Reg**	none	none	none
777	KPIP	TANF Reg**	none	none	none
785	PRC custody CM	TANF Reg**	none	none	none
786	PRC non custody CM	TANF Reg**	none	none	none
773	Fee for Service	none	none	none	none
774	Chafee	Chafee	none	20%	none
779	Family First	none	none	none	none
782	Children Levy	none	none	none	none
783	Adult Levy	none	none	none	none

\*IVE eligibility ratios are not used to determine IVE reimbursement amount but are used to determine how much of the IVE payment is FC or AA

\*\*maps directly to TANF allocations if in a combined agency.