

PCSA Advanced

PCSA Adjusted Cash Balance

Felicia, the fiscal officer of a PCSA would like to know where the agency would stand with local money in the PCSA Fund if all of the additions were received and all of the reductions disbursed at the end of June.

- Place an "X" under Additions or Reductions Column based on how the item factors into the adjusted cash balance.

Additions	Items	Reductions
	EIF – Unexpended Balance of Advance	X
	PCSA Amounts Owed to PA	X
X	Outstanding Other ODJFS Reimbursements (PASSS)	
X	Outstanding Quarterly Reimbursements	
	SCPA – Unexpended Balance of Advance	X
X	Outstanding SCPA Expenditures not Reimbursed up to Budget	
X	Outstanding Other ODJFS Reimbursements (KPIP)	
	Adoption Incentive – Unexpended Balance of Advance	X
X	Outstanding IV-E Contracted Services Reimbursements	
	Outstanding Other Agency Bills	X
	Outstanding Foster Care Bills	X
X	Outstanding PA Amounts Owed to PCSA	
X	Outstanding IV-E Admin & Training Reimbursements	
X	Outstanding Foster Care Maintenance Reimbursements from State	

PCSA Cash Fund Balance + Additions – Reductions = PCSA Adjusted Cash Balance

- Name the source document for each Addition and Reduction below.

Additions	Source
Outstanding SCPA Expenditures not Reimbursed up to Budget	CFIS CR501
Outstanding Quarterly Reimbursements	CFIS CR501
Outstanding IV-E Admin & Training Reimbursements	CFIS CR513
Outstanding IV-E Contracted Services Reimbursements	CFIS CR513
Outstanding Foster Care Maintenance Reimbursements from State	SACWIS 313
Outstanding PA Amounts Owed to PCSA	CFIS CR454A
Outstanding Other ODJFS Reimbursements (PASSS)	SACWIS 313
Outstanding Other ODJFS Reimbursements (KPIP)	CFIS CR454A
Reductions	Source
Adoption Incentive – Unexpended Balance of Advance	CFIS CR501
EIF – Unexpended Balance of Advance	CFIS CR501
SCPA – Unexpended Balance of Advance	CFIS CR501
Outstanding Foster Care Bills	Internal Tracking
Outstanding Other Agency Bills	Est. Operational Costs
PCSA Amounts Owed to PA	CFIS CR454A (PA)/Int Trac

PCSA Advanced

Projections – Administrative Costs

Felicia would like to put together annual projections to determine how administrative costs might be distributed among IV-E Admin & Training – AA, IV-E Admin & Training – FC, Match, Non-Allocated, Non IV-E and Local.

1. What report could Felicia emulate to obtain these projections?
 - a. CR301 Unallocated
 - b. CR501 Over/Under Reconciliation
 - c. CR514 Admin and Training Costs
 - d. CR454A Financial Summary by Project/Account/Agency Use by Quarter
2. The CR514 Admin and Training Costs Report utilizes RMS data to distribute the CW/SS cost pool first. What report could Felicia use to obtain the statistical information?
 - a. CR404 Allocated Costs by Program/Activity by Quarter (PA Subset)
 - b. CR404A Allocated Costs by Program/Activity – PCSA Standalone (PCSA Subset)
 - c. CR441 RMS Costs Per Hit
 - d. CR445 FTE Report
3. The CR514 Admin and Training Costs Report utilize ratios to distribute IV-E RMS costs. What report could Felicia use to obtain the ratio data?
 - a. CR441 RMS Cost Per Hit
 - b. CR454A Financial Summary by Project/Account/Agency Use by Quarter
 - c. CR513 Admin Claim
 - d. CR511 4281 Report
4. RMS Program/Activity – 998/998 drives costs to Local. What report could Felicia use to estimate these costs?
 - a. CR301 Unallocated
 - b. CR501 Over/Under Reconciliation
 - c. CR454A Financial Summary by Project/Account/Agency Use by Quarter
 - d. CR455 Post Allocated Adjustments

PCSA Advanced**Projections – Placement Costs (Non-waiver County)**

Felicia would like to perform projections to estimate what annual local costs associated with placement might exist.

1. What report would assist her in this process?
 - a. CR515 County Payment
 - b. CR501 Over/Under Reconciliation**
 - c. CR455 Post Allocated Adjustments
 - d. CR404 Allocated Costs by Program/Activity by Quarter
2. When SCPA Regular is in ceiling excess, what report can Felicia review to ensure that the ceiling excess isn't made up of foster care costs?
 - a. CR441 RMS Cost Per Hit
 - b. CR454A Financial Summary by Project/Account/Agency Use by Quarter**
 - c. CR513 Admin Claim
 - d. CR511 4281 Report
3. Felicia believes that the chance exists that more foster care costs were reported to levy funding than what was actually received for the year. What report can she utilize to review this to identify if this is the case?
 - a. CR301 Unallocated**
 - b. CR501 Over/Under Reconciliation
 - c. CR454A Financial Summary by Project/Account/Agency Use by Quarter
 - d. CR404 Allocated Costs by Program/Activity by Quarter