January 11, 2012 Federal Schedule Webinar Training Q & A

1. Q: Will the Webinar materials presented be available for Agency use?

   A: The materials are available on the BCFTA website at: http://jfs.ohio.gov/ofs/bcfta/TOOLS/TOOLS.stm

2. Q: Can the A-133 final report be sent by email to ODJFS?

   A: Yes, the email address is Christina.Helm@jfs.ohio.gov

3. Q: For non-combined agencies, when we're sending the A133 audit report to ODJFS, do we send just the part relevant to our program, or the entire audit report?

   A: The entire report must be submitted.

4. Q: Since all final A-133 audits are posted on the Auditor of State's web site why do we have to submit to ODJFS?

   A: Circular A-133: Subpart D – Federal Agencies and Pass-Through Entities requires subrecipients to submit the reports to their cognizant/oversight agency.

5. Q: There are CSEA SIP grants that probably do not show on the ODJFS reports, how are they to be reported?

   A: If an Agency receives Federal Grant funds outside of ODJFS, they will refer to the Sub-Grant Agreement from the grantor in order to obtain the CFDA number and other information associated with the grant reporting requirements for the SFAE.

6. Q: Are federal expenditures reported on the SFAE based on calendar year, state fiscal year or federal fiscal year?

   A: The expenditures are reported by the County on a calendar year basis (January - December).

7. Q: As standard Adoption Assistance (AA) payments are issued by ODJFS directly to eligible adoptive parents, does the county exclude (not report) the standard adoption assistance payments since the county does not write the check.

   A: The County Agency does not report the AA payments made to adoptive parents on their SFAE.

8. Q: When Post Allocated Adjustments are made, for example: move Child Care Admin excess to TANF. Will the PAA entry amounts be included in the CFIS or other related reports in order to reflect the movement of expenditures from one funding source to another source?

   A: Yes, as long as the adjustments are made in the same calendar year they will be reflected correctly on the federal report.

9. Q: What do you recommend we do if there's a difference on the spreadsheets? Do we just use the CFIS report amount?

   A: If there is a difference between the QuIC+ CFDA report and the CFIS allocated expenditure report, then more than likely the agency has deltas. The agency will need to reconcile the difference and determine what created the difference and determine what, if any adjustments need to be made.

10. Q: IV-E maintenance and admin placement monies that come to the counties on behalf of the Juvenile Courts, who reports the expenditures, the county JFS or the Juvenile Courts?

    A: Juvenile courts that provide Title IV-E services are subrecipients with ODJFS not the County JFS offices, therefore the courts would include these expenditures on their SFAE.

11. Q: Are the counties to report ProtectOhio expenditures or the capitation receipts on the SFAE?

    A: ProtectOhio agencies should report expenditures on their SFAE.

12. Q: Will the counties be notified when the 2011 updates are made by the Auditor of State documents?

    A: Yes

13. Q: This is great for this year but we will not have QuIC+ next year, will this all be updated?

    A: The CFIS web system will be able to create a report that can be used for SFAE reporting.

14. Q: Only the expenditures are submitted on the federal schedule, not the cash receipts also?

    A: Only expenditures are required to be reported on the SFAE for the A-133 audit. Each county may have its own requirements as to the content included on the schedule. Please consult with your county auditor to determine their reporting requirements.

15. Q: When is the federal schedule due?

    A: The department in your county that is responsible for the county wide A- 133 audit should be contacting your agency with their SFAE reporting requirements.