

How to use the SOCIAL Program assist you in submitting a supplement allocation request.

This report is located under Print Menu → Children’s Service Act (CSA) Report → CSA Projection Report.

PLEASE NOTE: This report is only useful if your agency encumber funds by using purchase orders. If you only pay by case actions, the only thing this report will show is your actual cost and not projected cost. IT IS IMPOSSIBLE TO PROJECT COSTS BASED OFF CASE ACTIONS.

OCS previously allowed localities to manually enter the YTD expenditures (even if you have not submitted the report) and your projected costs. Now you are only allowed to enter your projected cost because OCS is automatically calculated your YTD expenditures based on your file submissions. For example, if you do not have sufficient funds to report August 2018 expenditures, OCS will only show your July 2017 through July 2018 expenditures even though you have August payments.

In the example above, the SOCIAL program will be showing the August 2018 expenditures as expenditures when OCS website is not showing those expenditures. In order to ask for those funds, August’s expenditures would need to be moved to your projection cost instead of actual expenditures. If you do not move those August’s expenditures, you would not be asking for sufficient funds from OCS.

CSA Expenditure Projection Report

Criteria

CSA Fiscal Year 06/30/2018

Options

Exclude Case Names for confidential purposes

Create Export File C:\SOCWIN\DATA\197\EXPORT\CSAENCUM.CSV

OK Cancel

CSA Expenditure Projection Report

Options

- Treat July 2017 expenditures as being reported to OCS
- Treat August 2017 expenditures as being reported to OCS
- Treat September 2017 expenditures as being reported to OCS
- Treat October 2017 expenditures as being reported to OCS
- Treat November 2017 expenditures as being reported to OCS
- Treat December 2017 expenditures as being reported to OCS
- Treat January 2018 expenditures as being reported to OCS
- Treat February 2018 expenditures as being reported to OCS
- Treat March 2018 expenditures as being reported to OCS
- Treat April 2018 expenditures as being reported to OCS
- Treat May 2018 expenditures as being reported to OCS
- Treat June 2018 expenditures as being reported to OCS
- Treat July 2018 expenditures as being reported to OCS
- Treat August 2018 expenditures as being reported to OCS

OK Cancel

If August 2018 expenditures was not accepted by the OCS because of insufficient funds, you would uncheck August 2018.

By unchecking August 2018 expenditures, those expenditures are placed in the "ADJUSTMENT PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS" column. The amount to enter as projected cost would be the 143,879 (131,370.10 + 12,590.34).

WYTHE COUNTY

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**CSA EXPENDITURE PROJECTION REPORT
 BASED ON CATEGORY CODES
 FOR CSA FISCAL YEAR ENDING 06/30/2018**

CASE COUNT	PAYMENTS REPORTED		ONGOING PAYMENTS NOT REPORTED		POSO ENCUMBRANCES NOT REPORTED		ADJUSTMENTS, PAYMENTS & REFUND THAT THAT HAS NOT REPORTED		ADJUSTMENT REPORTED		CANCELLED CHECKS & REFUNDS REPORTED		NET PAYMENTS
	TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
	2,198,721.71		0.00		131,370.10		12,509.34		(1,416.99)		(64,312.76)		2,276,871.40

172% 27 / 23 Ready

TB System - CSA Supplement Projection Report

Report Preview					
1. Mandated Services/Residential/Congregated Care					
1a	Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e. non room-and-board)	1	14,430	0	14,430
1b	Foster Care - all other in Licensed Residential Congregate Care.	5	138,203	(5,814)	132,389
1c	Residential Congregate Care - CSA Parental Agreements; DSS Non-custodial Agreements.	5	51,340	0	51,340
NM	Non-Mandated Services / Residential / Congregate.		ommitted	ommitted	ommitted
1e	Educational Services - Congregate Care.	13	167,037	6,000	173,037
2. Other Mandated Services					
2a	Treatment Foster Care - IV-E	10	199,368	0	199,368
2a1	Treatment Foster Care	20	294,905	10,873	305,778
2a2	Treatment Foster Care - CSA Parental Agreements; DSS Non-custodial Agreements	0	0	0	0
2b	Specialized Foster Care - IV-E; Community Based Services	0	0	0	0
2b1	Specialized Foster Care	0	0	0	0
2c	Family Foster Care - IV-E; Community Based Services	0	0	0	0
2d	Family Foster Care Maintenance only	0	0	0	0
2e	Family Foster Care - children receiving maintenance and basic activities payments; Independent Living Stipend/Arrangements	23	185,165	7,997	193,162
2f	Community - Based Services	68	177,876	37,912	215,788
2f1	Community Services - Family Services to Transition from Residential to Community	3	13,585	0	13,585
2g	Special Education Private Day Placement	19	889,618	86,911	976,529
2h	Wrap-Around Services for Students with Disabilities		ommitted	ommitted	ommitted
2i	Psychiatric Hospitals/Crisis Stabilization Units	0	0	0	0
3. Non-Mandated Services/Community-Based			ommitted	ommitted	ommitted
3. Subtotal		167	2,131,527	143,879	2,275,406
4. Less Refunds expected to be received for the rest of the year: (YTD refund that has been reported to OCS is netted with the expenditures)					0

As a reminder, WRAP AROUND SERVICES and NON-MANDATED are excluded since they are not counted as Mandated funds