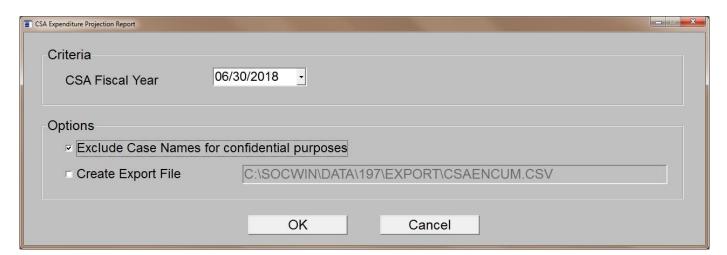
## How to use the SOCIAL Program assist you in submitting a supplement allocation request.

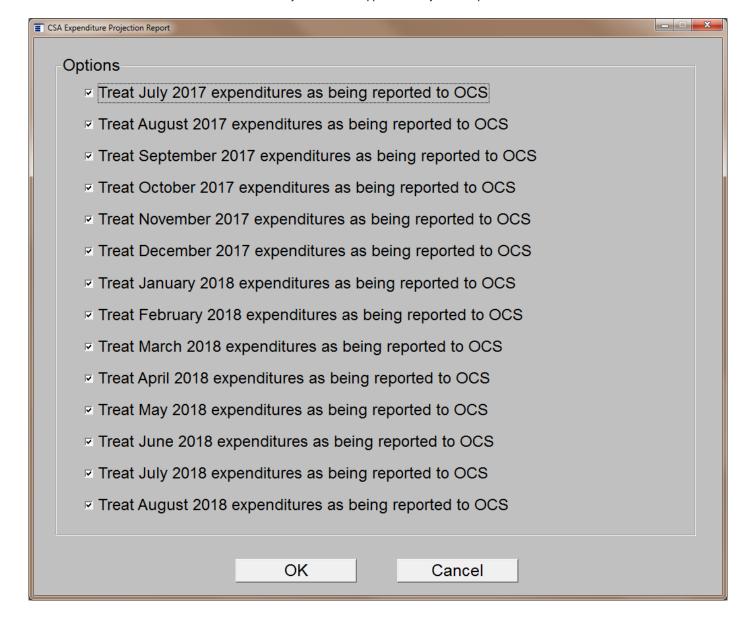
## This report is located under Print Menu → Children's Service Act (CSA) Report → CSA Projection Report.

<u>PLEASE NOTE:</u> 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.

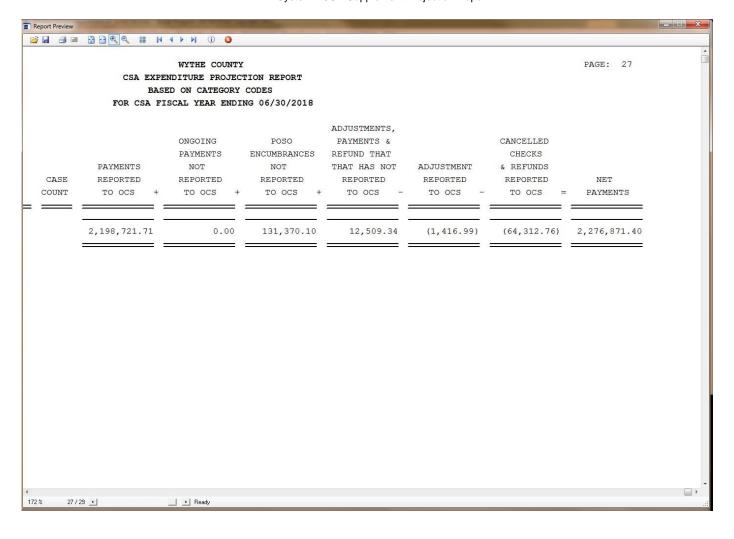




If August 2018 expenditures was not accepted by the OCS because of insufficient funds, you would uncheck August 2018.

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).

TB System - CSA Supplement Projection Report



TB System - CSA Supplement Projection Report

Report Preview		-	-	
1a Foster Care - IV-E children in Licensed Residential	1	14,430	0	14,430
Congregate Care; pool expenditures for costs not covered by		1170074 \$ 12707471		7.2/.20.2
IV-E (i.e. non room-and-board)				
1b Foster Care - all other in Licensed Residential	5	138,203	(5,814)	132,389
Congregate Care.		,	1-1	
1c Residential Congregate Care - CSA Parental Agreements;	5	51,340	0	51,340
DSS Non-custodial Agreements.		/		/
NM Non-Mandated Services / Residential / Congregate.		ommitted	ommitted	ommitted
1e Educational Services - Congregate Care.	13	167,037	6,000	173,037
	70.47.0	20,700,	0,000	2.0/00.
2. Other Mandated Services				
2a Treatment Foster Care - IV-E	10	199,368	0	199,368
2al Treatment Foster Care	20	294,905	10,873	305,778
2a2 Treatment Foster Care - CSA Parental Agreements; DSS	0	0	0	0
Non-custodial Agreements				
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	23	185,165	7,997	193,162
basic activities payments; Independent Living				
Stipend/Arrangements				
2f Community - Based Services	68	177,876	37,912	215,788
2fl Community Services - Family Services to Transition from	3	13,585	0	13,585
Residential to Community				
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:		20 80	· ·	0
(YTD refund that has been reported to OCS is netted with the	e expenditur	es)		
172% 28 / 29 Ready				

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