

Vocational Rehabilitation Financial Report (RSA-17)

SF-425/RSA-2 Data Element Comparison

While a data element in the SF-425 and RSA-2 may be similar to an RSA-17 data element, this does not mean the data being reported is exactly the same. For example, while the chart below lists RSA-2 data elements that are comparable to RSA-17 data elements, the RSA-2 data is submitted annually, includes State Supported Employment Service expenditures, and is not specific to a grant award. The RSA-17 data is submitted quarterly, does NOT include State Supported Employment Service expenditures, and IS tied to financial activity specific to a grant award. Therefore, agencies should be careful when developing their internal controls for the RSA-17 to ensure the correct data is being reported.

*Data entry not required.

RSA-17	SF-425 for VR	RSA-2 (Schedule I)	New
A. Grant Award Information			
1. Federal Grant Award Number*	2. Federal Grant or Other Identifying Number Assigned by Federal Agency	N/A	No
2. Federal Fiscal Year*	N/A	N/A	Yes
3. Grant Period (From/To)*	8. Project/Grant Period From / To	N/A	No
4. Recipient Organization*	3. Recipient Organization	N/A	No
5. Basis of Accounting (Accrual; Cash)	7. Basis of Accounting	N/A	No
6. Reporting Period End Date*	9. Reporting Period End Date	N/A	No
7. Final Report	6. Report Type (Quarterly, Semi-Annual, Annual, Final)	N/A	No
8. DUNS Number*	4a. DUNS Number	N/A	No
9. Recipient Account Number or Identifying Number*	5. Recipient Account Number or Identifying Number	N/A	No
B. Federal Funds			
10. Total Federal Funds Awarded*	10d. Total Federal funds authorized	N/A	No
11. Federal Cash Receipts	10a. Cash Receipts	N/A	No
12. Federal Cash Disbursements	10b. Cash Disbursements	N/A	No
13. Federal Cash on Hand*	10c. Cash on Hand	N/A	No
14. Federal Share of Expenditures	10e. Federal share of expenditures	N/A	No
15. Federal Funds Expended for the Provision of Pre-Employment Transition Services	12b. Pre-Employment Transition Services	N/A	No
16. Federal Share for Establishment of Facilities for CRP Purposes	N/A	N/A	Yes
17. Federal Share for Construction of Facilities for CRP Purposes	N/A	3. Services to Groups Expenditures; H. Construction of Facilities for Community Rehabilitation Programs	No
18. Federal Share of Unliquidated Obligations	10f. Federal share of unliquidated obligations	N/A	No
19. Total Federal Share*	10g. Total Federal share	N/A	No

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20. Unobligated Balance of Federal Funds*	10h. Unobligated balance of Federal funds	N/A	No
C. Federal Program Income			
21. Total Federal Program Income Received	10l. Total Federal program income earned	N/A	No
22. Program Income Expended under VR Program in Accordance with the Addition Alternative	10n. Program income expended in accordance with the addition alternative	N/A	No
23. VR SSA Payments Transferred to the State Independent Living Services Program	12e. Federal Program Income (VR SSA Payments Only) Transferred to the State Independent Living Services (SILS) Program	N/A	No
24. VR SSA Payments Transferred to the Independent Living Services for Older Individuals who are Blind Program	12f. Federal Program Income (VR SSA Payments Only) Transferred to the Independent Living Services for Older Individuals who are Blind (OIB) Program	N/A	No
25. VR SSA Payments Transferred to the Client Assistance Program	12g. Federal Program Income (VR SSA Payments Only) Transferred to the Client Assistance Program	N/A	No
26. VR SSA Payments Transferred to the State Supported Employment Services Program	12h. Federal Program Income (VR SSA Payments Only) Transferred to the State Supported Employment Services (SE) Program	N/A	No
27. Unexpended Program Income*	10o. Unexpended program income	N/A	No
D. Reporting Non-Federal Share in the Year of Appropriation (1st - 4th Qtr.)			
28. Total Non-Federal Share of Allowable Expenditures (1 st – 4 th Qtr.)	10j. Recipient share of expenditures	N/A	No
29. Non-Federal Share of Allowable Unliquidated Obligations (1 st – 4 th Qtr.)	12d. Recipient Share of Unliquidated Obligations	N/A	No
30. Non-Federal Share for Establishment of Facilities for CRP Purposes (1 st – 4 th Qtr.)	12a. Non-Federal Share of Expenditures for the Establishment or Construction of Facilities for Community Rehabilitation Program Purposes	N/A	No
31. Non-Federal Share for Construction of Facilities for CRP Purposes (1 st – 4 th Qtr.)	12a. Non-Federal Share of Expenditures for the Establishment or Construction of Facilities for Community Rehabilitation Program Purposes	N/A	No
E. Reporting Non-Federal Share in the Carryover Year (5th – 8th Qtr.)			
32. Non-Federal Expenditures for Allowable Unliquidated Obligations Reported on the 4th Quarter Report, Line 29, Liquidated After the 4th Quarter (5 th – 8 th Qtr.)	N/A	N/A	Yes
33. Additional New Non-Federal Expenditures (5 th – 8 th Qtr.)	10j. Recipient share of expenditures	N/A	No
34. Non-Federal Share for Establishment of Facilities for CRP Purposes (5 th – 8 th Qtr.)	12a. Non-Federal Share of Expenditures for the Establishment or Construction of Facilities for Community Rehabilitation Program Purposes	N/A	No

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35. Non-Federal Share for Construction of Facilities for CRP Purposes (5 th – 8 th Qtr.)	12a. Non-Federal Share of Expenditures for the Establishment or Construction of Facilities for Community Rehabilitation Program Purposes	N/A	No
F. Indirect Expenses			
36. Federal Cognizant Agency for Indirect Costs:	N/A	N/A	Yes
a. Type	11a. Type of Rate	N/A	No
b. Rate	11b. Rate	N/A	No
c. Period From	11c. Period From	N/A	No
d. Period To	11 Period To	N/A	No
e. Base	11d. Base	N/A	No
f. Amount Charged*	11e. Amount Charged	N/A	No
g. Federal Share	11f. Federal Share	N/A	No
h. Totals*	11g. Totals	N/A	No
G. Federal and Non-Federal Expenditures			
37. Administrative Expenditures	N/A	1. Administration Expenditures; A. Direct Administration Costs	No
38. Expenditures incurred for the Provision of Pre-employment Transition Services by Agency Staff Only	N/A	N/A	New
a. Required and Coordination Pre-employment Transition Services Provided by Agency Staff Only	N/A	N/A	New
b. Authorized Pre-employment Transition Services Provided by Agency Staff Only	N/A	N/A	New
39. Services to Groups	N/A	N/A	No
a. Establishment, Development, or Improvement of CRP*	N/A	3. Services to Groups Expenditures; A. Establishment, Development, or Improvement of CRPs	No
b. Telecommunication Systems	N/A	3. Services to Groups Expenditures; B. Telecommunication Systems	No
c. Special Services to Provide Nonvisual Access to Information	N/A	3. Services to Groups Expenditures; C. Special Services to Provide Nonvisual Access to Information	No
d. Technical Assistance to Businesses	N/A	3. Services to Groups Expenditures; D. Technical Assistance to Businesses	No
e. Business Enterprise Program (Randolph-Sheppard Program)	N/A	3. Services to Groups Expenditures; E. Business Enterprise Program	No

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f. Transition Consultation and Technical Assistance	N/A	3. Services to Groups Expenditures; F. Transition Consultation and Technical Assistance	No
g. Transition Services to Youth and Students	N/A	3. Services to Groups Expenditures; G. Transition Services to Youth and Students	No
h. Establishment, Development, or Improvement of Assistive Technology	N/A	N/A	New
I. Support for Advanced Training	N/A	3. Services to Groups Expenditures; I. Support for Advanced Training	No
40. American Job Center Infrastructure Expenditures	N/A	N/A	New
41. Total Innovation and Expansion (I&E) Expenditures	N/A	4. Total Agency Expenditures; B. Total Innovation and Expansion Activity Costs included in 1, 2 and 3 above	No
a. I&E Expenditures Supporting State Rehabilitation Council Resource Plan	N/A	N/A	New
b. I&E Expenditures Supporting Statewide Independent Living Council Resource Plan	N/A	N/A	New
H. Remarks			
42. Remarks	12. Remarks	N/A	No
I. Certification			
43. Name and Title of Authorized Certifying Official	13a. Typed or Printed Name and Title of Authorized Certifying Official	N/A	No
44. Telephone (Area code, number, and extension)	13c. Telephone	N/A	No
45. Email Address	13d. Email address	N/A	No
46. Signature of Authorized Certifying Official	13b. Signed	N/A	No
47. Date Report Submitted (Month, day, year)	13e. Date Report Submitted (Month, Day, Year)	N/A	No