

**TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE FINANCIAL REPORT**  
**PART 1 : QUARTERLY REPORT OF EXPENDITURES AND ESTIMATES**

THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13)  
Public reporting burden for this collection of information is estimated to average 8 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information.  
An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

STATE:	CURRENT QUARTER ENDED:		NEXT QUARTER ENDING:		New (N) or Revised (R):	
CATEGORY	Current Quarter Expenditures		Prior Quarter Adjustments		Next Quarter Estimate	
<b>FOSTER CARE</b>	(a) Total Computable	(b) Federal Share *	(c) Total Computable	(d) Federal Share	(e) Total Computable	(f) Federal Share*
FMAP Rate:						
1. Maintenance Assistance Payments						
2. Fed. share Child Support Collections						
3. Net Assistance Payments (1 minus 2)						
4. Avg. Monthly No. of Children						
5. State and Local Administration:						
a. Case Planning & Management						
b. Pre-placement Activities						
c. Eligibility Determinations						
d. SACWIS - Operation costs						
e. Other Administration						
f. Total State and Local Administration (a+b+c+d+e)						
6. SACWIS - Development costs						
7. State and Local Training						
8. Demonstration Projects						
<b>9. Total **</b>						

10. State share of next quarter Foster Care estimate [ Line 9(e) minus 9(f) ] ...	
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\*The Federal share percentage of total computable for payments is the FMAP rate, administration is 50%, SACWIS is 50% and training is 75%.

\*\*For Line 9, Col. (a), (c), (d) & (e) = Lines 1+5(f) +6+7+8. Col. (b) & (f) = Lines 3+5(f)+6+7+8.

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**PART 1: QUARTERLY REPORT OF EXPENDITURES AND ESTIMATES**

STATE:	CURRENT QUARTER ENDED:		NEXT QUARTER ENDING:		New (N) or Revised (R):	
CATEGORY <b>ADOPTION ASSISTANCE</b>	Current Quarter Expenditures		Prior Quarter Adjustments		Next Quarter Estimate	
	(a) Total Computable	(b) Federal Share *	(c) Total Computable	(d) Federal Share	(e) Total Computable	(e) Federal Share *
FMAP Rate:						
1. Adoption Assistance Payments						
2. Avg. Monthly No. of Children						
3. State and Local Administration						
4. State and Local Training						
5. Demonstration Projects						
<b>6. Total (Lines 1+3+4+5)</b>						

7. State share of next quarter Adoption Assistance estimate [ Line 6(e) minus 6(f) ] ...	
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\*The Federal share percentage of total computable for payments is the FMAP rate, administration is 50% and training is 75%.

This is to certify that all information reported on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the State's share of next quarter estimate reported in Part 1 for Foster Care and Adoption Assistance is or will be available to meet the non-Federal share of expenditures as required by law.

Signature of Approving Official	Date	Typed Name, Title, Agency Name

Send completed form to:  
 DHHS, ACF, ACYF  
 Office of Management Services  
 330 C Street, S.W.  
 Washington, D. C. 20447

Send a copy to your Regional Office

**FC**

Aministration for Children and Families

Form ACF-IV-E-1

**TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE FINANCIAL REPORT**

**PART 2 : PRIOR QUARTER ADJUSTMENTS - FOSTER CARE**

STATE:	CURRENT QUARTER ENDING:	Part 2 Page No.
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**SECTION A: INCREASING ADJUSTMENTS**

(a) Part 1 Funding Activity *	(b) For Quarter Ended (Mo/Yr)	(c) Total Computable Adjustment	(d) Federal Share	(e) Audit No. (If Applicable) Other Comments

**SECTION B: DECREASING ADJUSTMENTS**

(a) Part 1 Funding Activity *	(b) For Quarter Ended (Mo/Yr)	(c) Total Computable Adjustment	(d) Federal Share	(e) Audit No. (If Applicable) Other Comments

\* FOSTER CARE FUNDING ACTIVITIES

Line 1. FC Payments = FPY  
Lines 5a.- 5e. FC Admin. = FAD  
Line 6. SACWIS 50% = SAC50  
or SACWIS 75% = SAC75

Line 7. FC Training = FTR  
Line 8. Demo. Projects = FDE - see  
instructions for Part 4.

# AA

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**TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE FINANCIAL REPORT**

**PART 2 : PRIOR QUARTER ADJUSTMENTS - ADOPTION ASSISTANCE**

STATE:	CURRENT QUARTER ENDING:	Part 2 Page No. _____
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**SECTION A: INCREASING ADJUSTMENTS**

(a) Part 1 Funding Activity *	(b) For Quarter Ended (Mo/Yr)	(c) Total Computable Adjustment	(d) Federal Share	(e) Audit No. (If Applicable) Other Comments

**SECTION B: DECREASING ADJUSTMENTS**

(a) Part 1 Funding Activity *	(b) For Quarter Ended (Mo/Yr)	(c) Total Computable Adjustment	(d) Federal Share	(e) Audit No. (If Applicable) Other Comments

\* ADOPTION ASSISTANCE FUNDING ACTIVITIES  
 Line 1. AA Payments = APY  
 Line 3. AA Admin. = AAD  
 Line 4. AA Training = ATR  
 Line 5. Demo. Projects = ADE - see instructions for Part 4.

DEPARTMENT OF HEALTH AND HUMAN SERVICES  
Administration for Children and Families

Form ACF-IV-E-1

**TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE FINANCIAL REPORT  
PART 3 : SEMIANNUAL BUDGET PROJECTIONS**

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Repealed

<b>TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE</b>							
<b>PART 4 : DEMONSTRATION PROJECTS</b>							
STATE:	CURRENT QUARTER ENDED:	NEXT QUARTER ENDING:		Foster Care: ____ Adoption : ____	New(N) or Revised(R) _____		
CATEGORY	Current Quarter Expenditures		Prior Quarter Adjustments		Total Expenditures	Next Quarter Estimate	
	(a) Total Computable	(b) Federal Share	(c) Total Computable	(d) Federal Share	(e) Federal Share	(f) Total Computable	(g) Federal Share
<b>A. Quarterly Demonstration Costs</b>							
1. Experimental Group Operational Exp.							
2. Control/Comparison Group Operational Exp.							
3. Total Demonstration Operational Exp. (1 plus 2)							
4. Developmental and Evaluation Exp.							
5. Total Expenditures (3 plus 4)							
<b>6. State share of next quarter estimate for Demonstration Projects ( 5 col (f) minus 5 col (g)) ...</b>							

<b>B. Cost Neutrality Calculation</b>							
7a. Cumulative Experimental Grp. Cost Neutrality Limit (CNL)*							
b. Cumulative Experimental Grp. Operational Exp.							
c. Cumulative Control/Comparison Grp. Operational Exp.							
d. Experimental Group Oper. Exp. in Excess of CNL							
e. Total Qtrly. Reimbursable. Exp. (5 (col e & g) minus 7d)							
f. Remaining Current Plus Prior Exp. (Holding Acct.)**							

<b>C. Savings Calculation</b>							
8a. Cumulative Savings Realized. (7a minus 7b)							
b. Cumulative Savings Prev. Exp. (from 8e prior qtrly. report)							
c. Total Savings Available for Exp. (8a minus 8b)							
d. Quarterly Expenditure of Available Savings							
e. Cumulative Expenditure of Savings (8b plus 8d)							

<b>D. Quarterly Claim/Estimate</b>							
9. Total (7e minus 2 plus 8d)							

\*CNL equals calculated amount per approved formula.

\*\*Line 5 minus 7e. Holding account amounts may be used within the constraints of 45 CFR 95.7.as a portion of the exp. of available savings. Amounts will be deemed as incurred in the current quarter of the quarterly report on which reported.