

Northstar Care Fiscal Reconciliation Summary - Interim Format

Agency: XX EXAMPLE

Fake data - all fake - completely made up!

Quarter: January-March 2015

Reconciliation: Initial 09/07/2015

Nonfederal Portion	Payments Issued			D. (Federal Title IV-E Earned)	Nonfederal Portion before Prior DHS Payments		
	A. State Issued	B. Agency Issued	C. Total		E. State Issued	F. Agency Issued	G. Total
11. Family Foster Care and EFC-SIL (legacy & NFC)	\$0.00	\$334.00	\$334.00	(\$55.00)	\$0.00	\$279.00	\$279.00
12. Relative Custody Assistance (RCA)	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	\$8.00
13. MN Permanency Demonstration Project (MnPD)	\$0.00	\$22.00	\$22.00	(\$11.00)	\$0.00	\$11.00	\$11.00
14. Northstar Kinship Assistance	\$14.00	\$0.00	\$14.00	(\$4.00)	\$10.00	\$0.00	\$10.00
15. Adoption Assistance (legacy & NAA)	\$190.00	\$0.00	\$190.00	(\$58.00)	\$132.00	\$0.00	\$132.00
16. TOTAL:	\$204.00	\$364.00	\$568.00	(\$128.00)	\$142.00	\$298.00	\$440.00

Shares	Shares		
	H. State Share	I. Agency Share	J. Total
20. Nonfederal Effective Rates for this Agency	32.5000%	67.5000%	100.0000%
21. Family Foster Care and EFC-SIL (legacy & NFC)	\$90.68	\$188.32	\$279.00
22. Relative Custody Assistance (RCA)	\$2.60	\$5.40	\$8.00
23. MN Permanency Demonstration Project (MnPD)	\$3.57	\$7.43	\$11.00
24. Northstar Kinship Assistance	\$3.25	\$6.75	\$10.00
25. Adoption Assistance (legacy & NAA)	\$42.90	\$89.10	\$132.00
26. TOTAL:	\$143.00	\$297.00	\$440.00

Nonfederal Portion after Prior DHS Payments		
K. State Issued	L. Agency Issued	M. Total
\$3.00	\$276.00	\$279.00
\$0.00	\$8.00	\$8.00
\$0.00	\$11.00	\$11.00
\$10.00	\$0.00	\$10.00
\$132.00	\$0.00	\$132.00
\$145.00	\$295.00	\$440.00

I-26. This is the Total Agency Share for Northstar Care, including legacy



L-26. This is the Agency Net Outlay prior to this reconciliation



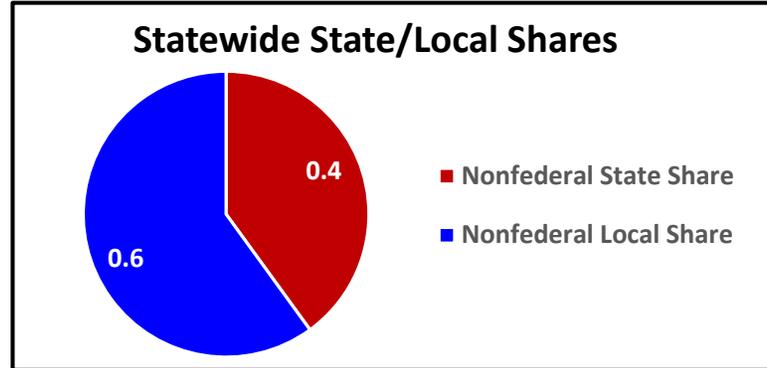
(Owe) & Due	N. (Owe) to State	O. Due to Agency	P. Net before Prior DHS Paymt	Q. (Prior DHS Payments)	R. Net after Prior DHS Payments
31. Family Foster Care and EFC-SIL (legacy & NFC)	\$0.00	\$90.68	\$90.68	(\$3.00)	\$87.68
32. Relative Custody Assistance (RCA)	\$0.00	\$2.60	\$2.60	\$0.00	\$2.60
33. MN Permanency Demonstration Project (MnPD)	\$0.00	\$3.57	\$3.57	\$0.00	\$3.57
34. Northstar Kinship Assistance	(\$6.75)	\$0.00	(\$6.75)	\$0.00	(\$6.75)
35. Adoption Assistance (legacy & NAA)	(\$89.10)	\$0.00	(\$89.10)	\$0.00	(\$89.10)
36. TOTAL:	(\$95.85)	\$96.85	\$1.00	(\$3.00)	(\$2.00)

S. This is the net result
 41. Amount that Agency Owes DHS - DHS will invoice this amount: **\$2.00**



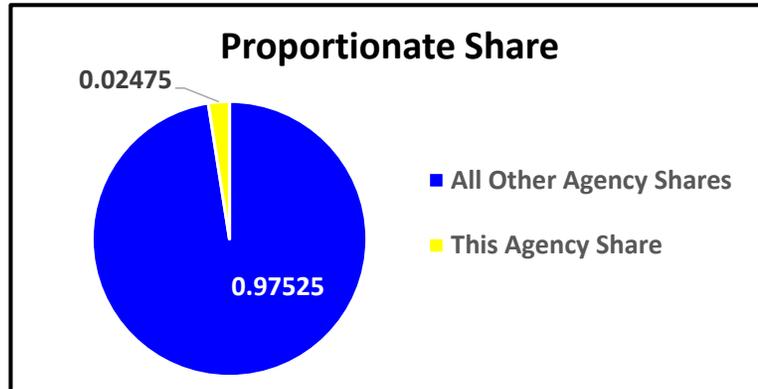
1st Fundamental Calculation: State/Local Share

100.00000%	Total Nonfederal Portion Issued:	\$20,000
40.00000%	Nonfederal State Share:	\$8,000
60.00000%	Nonfederal Local Share:	\$12,000



2nd Fundamental Calculation: Proportionate Share

100.00000%	Nonfederal Local Share:	\$12,000
97.52500%	All Other Agency Shares:	\$11,703
2.47500%	This Agency Share:	\$297



Nonfederal Effective Rates for this Agency

Nonfederal Effective Rate Local Share:	67.5000%	Nonfederal Local Share:	\$297.00
Nonfederal Effective Rate State Share:	32.5000%	Nonfederal State Share:	\$143.00
Total Nonfederal Portion	100.0000%	Total Nonfederal Portion:	\$440.00