

RIDER F-1
AGREEMENT SETTLEMENT FORM (ASF)
PRO-FORMA - BUDGET
(see instructions and MAAP)

Community Agency:
Fiscal Year End:
Funding Department:
Agreement # DHHS:
Agreement Period:
Agreement Amount:
Program/Service:

Part I -- AGREEMENT TOTALS

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
1.) PER AGREEMENT BUDGET	0.00	0.00	0.00
<u>AGREEMENT ADJUSTMENTS</u>			
2.)	0.00	0.00	0.00
3.)	0.00	0.00	0.00
4.)	0.00	0.00	0.00
5.)	0.00	0.00	0.00
6.)	0.00	0.00	0.00
7.)	0.00	0.00	0.00
8.)	0.00	0.00	0.00
9.) TOTAL ADJUSTMENTS	0.00	0.00	0.00
10.) TOTALS AVAILABLE FOR COST SHARING	0.00	0.00	0.00

Part II -- AGREEMENT COST SHARING

	<u>% OF BUDGET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
11.) Agreement # (state funds)	#DIV/0!	0.00 #	0.00	0.00
12.) Agreement # (federal funds)	#DIV/0!	0.00 #	0.00	0.00
13.) All Other	#DIV/0!	0.00 #	0.00	0.00
14.) TOTALS	#DIV/0!	0.00	0.00	0.00

Notes to Adjustments:

RIDER F-2 AGREEMENT COMPLIANCE FORM

This section identifies compliance requirements that must be considered in audits of agreements between the Department and a Community Agency. Below is a summary of required compliance tests as well as sections within the agreement award relevant to such testing. Failure to comply with any of these areas could lead to material deficiencies.

_____ Review the **Federal** compliance requirements specific to the following CFDA identifiers:

CFDA # _____ CFDA # _____ CFDA # _____

and review all the State compliance requirements listed below that apply to Federal Funds.

_____ Review the **State** compliance requirements in applicable areas specified below:

- | | | |
|-------|--|--------------------------------|
| _____ | 1.) INTERNAL CONTROL | |
| _____ | 2.) STANDARD ADMINISTRATIVE PRACTICES | |
| | <u>A.</u> OMB A-110/Common Rule | <u>B.</u> Department Additions |
| | General | |
| | Pre-award Requirements | |
| | Financial and Program Management | Standards for Bonding |
| | Property Standards | Program Budget |
| | Procurement Standards | |
| | Reports and Records | |
| | Termination and Enforcement | |
| | After the Award Requirements | |
| _____ | 3.) ACTIVITIES ALLOWED OR UNALLOWED | _____ Rider A Section III |
| _____ | 4.) ALLOWABLE COSTS/COST PRINCIPLES | |
| | _____ OMB A-122 | _____ OMB A-21 |
| | _____ OMB A-87 | |
| _____ | 5.) CASH MANAGEMENT | _____ |
| _____ | 6.) ELIGIBILITY | _____ Rider E |
| _____ | 7.) EQUIPMENT AND REAL PROPERTY MANAGEMENT | _____ |
| _____ | 8.) MATCHING, LEVEL OF EFFORT, EARMARKING | _____ |
| _____ | 9.) PERIOD OF AVAILABILITY OF FUNDS | _____ |
| _____ | 10.) PROCUREMENT AND SUSPENSION AND DEBARMENT | _____ Rider D Section 6 |
| _____ | 11.) PROGRAM INCOME | _____ |
| _____ | 12.) REPORTING | _____ Rider A Section II |
| _____ | 13.) SUBRECIPIENT MONITORING | _____ Rider D Section 17 |
| _____ | 14.) SPECIAL TESTS AND PROVISIONS | _____ |
| _____ | 15.) AGREEMENT SETTLEMENT METHOD: | |
| | (Check all that are applicable) | |
| | COST SHARED | _____ |
| | NON-COST SHARED | _____ |
| | LINE ITEM EXPENSE | _____ |
| | FEE FOR SERVICE | _____ |