

## Title IV-E Cost Reports - Interim Period Filings

The standard reporting period for the Title IV-E cost report is the state fiscal year of July 1 through June 30. However, in accordance with Ohio Administrative Code 5101:2-47-26.1(F), PCSAs, PCPAs, or PNAs new to the Title IV-E program or existing PCSAs, PCPAs, or PNAs that have established a new Title IV-E service must submit a JFS 02911 for a minimum of three full calendar months of operations in order to receive a Title IV E reimbursement ceiling amount.

In lieu of the agreed-upon procedures report, filers must submit specific backup documentation which supports their reported expenses and census count for the interim reporting period. A desk review is performed by the Office of Families and Children. Once the desk review is finalized, information is updated on the applicable Title IV-E reimbursement ceilings link at the following website: <http://jfs.ohio.gov/ocf/publications.stm>. Approved Title IV-E reimbursement ceilings are typically effective retroactively to the initial date of child placement in the new service/program.

Recently submitted interim period cost reports are listed alphabetically below:

**Information updated: 9/15/2011**

<b>Agency Name</b>	<b>Service/Program (or service address)</b>	<b>Provider Number</b>	<b>Desk Review Status</b>
Lacey & Simmons, LLC	Nathaniel's House	20759	...in process...
New Life Group Homes, LLC	Group Home	20750	...in process...
Next Step Family Services, Inc.	Yale Group Home	...not assigned yet...	...in process...
The Mustard Seed Foundation	The Mustard Seed Foundation	20760	...in process...