

**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT
 PART 1: EXPENDITURES and ESTIMATES**

State/Tribe:	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark Initial Report <input type="checkbox"/>
			Box: Rev'd Report <input type="checkbox"/>

SECTION A: FOSTER CARE PROGRAM

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
1	Maintenance Assistance Payments (FMAP rate)	\$	\$	\$	\$	\$	\$
2	Tribe/State Agreement Maint Assist Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
3	Federal Share of Child Support Collections - From Form OCSE-34A		\$				\$
4	Net Maintenance Assistance Payments		\$		\$		\$
5	In-Placement Administrative Costs - Case Planning and Management	\$	\$	\$	\$		
6	In-Placement Administrative Costs - Eligibility Determinations	\$	\$	\$	\$		
7	In-Placement Administrative Costs - Provider Management	\$	\$	\$	\$		
8	In-Placement Administrative Costs - Agency Management	\$	\$	\$	\$		
9	Total In-Placement Administrative Costs	\$	\$	\$	\$		
10	Candidate Administrative Costs - Pre Placement Activities	\$	\$	\$	\$		
11	SACWIS Operational Costs	\$	\$	\$	\$		
12	SACWIS Developmental Costs: Project 1 - APD Required	\$	\$	\$	\$	\$	\$
13	SACWIS Developmental Costs: Project 2 - APD Required	\$	\$	\$	\$	\$	\$
14	Other SACWIS Costs No APD Required	\$	\$	\$	\$	\$	\$
15	Training Costs - Staff and Provider (75% FFP Rate)	\$	\$	\$	\$	\$	\$
16	Training Costs - Professional Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$
17	Demonstration Project Costs - From Part 3, Line 17	\$	\$	\$	\$	\$	\$
18	Total Costs	\$	\$	\$	\$	\$	\$
19	Non-Federal (State or Tribe) Share of Total Costs		\$		\$		\$
20	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$

SECTION B: ADOPTION ASSISTANCE PROGRAM

		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
21	Adoption Assistance Payments (FMAP rate)	\$	\$	\$	\$	\$	\$
22	Tribe/State Agreement Adopt Assist Payments (Applicable FMAP Rate)	\$	\$	\$	\$		
23	Administrative Costs - Agency	\$	\$	\$	\$		
24	Administrative Costs - Non-Recurring	\$	\$	\$	\$		
25	Training Costs - Staff and Provider (75% FFP Rate)	\$	\$	\$	\$	\$	\$
26	Training Costs - Professional Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$
27	Demonstration Project Costs - From Part 3, Line 17	\$	\$	\$	\$	\$	\$
28	Total Costs	\$	\$	\$	\$	\$	\$
29	Non-Federal (State or Tribe) Share of Total Costs		\$		\$		\$
30	Tribal Share of Costs from Third Party In-Kind Contributions		\$		\$		\$

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PART 1: EXPENDITURES and ESTIMATES

State/Tribe:	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark Box:	Initial Report	Rev'd Report
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SECTION C: GUARDIANSHIP ASSISTANCE PROGRAM

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
31	Guardianship Assistance Payments (FMAP rate)	\$	\$	\$	\$	\$	\$
32	Tribe/State Agreement Guard Assist Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
33	Administrative Costs - Agency	\$	\$	\$	\$	\$	\$
34	Administrative Costs - Non-Recurring	\$	\$	\$	\$	\$	\$
35	Training Costs - Staff and Provider (75% FFP Rate)	\$	\$	\$	\$	\$	\$
36	Train. Costs - Relative Guardian anc Pro Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$
37	Post Demonstration Guardianship Assistance and Services Costs	\$	\$	\$	\$	\$	\$
38	Total Costs	\$	\$	\$	\$	\$	\$
39	Non-Federal Share of of Total Costs		\$		\$		\$
40	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$

SECTION D: AVERAGE MONTHLY NUMBER OF CHILDREN ASSISTED

		Actual Count Current Quarter	Estimated Count Next Quarter
FOSTER CARE PROGRAM			
41	Number of Children: In-Placement - Title IV-E Maintenance Assistance Payments		
42	Number of Children: In-Placement - Title IV-E Funded Administrative Costs		
43	Number of Children: In-Placement - Any Payments or Administrative Cost		
44	Number of Children: Pre-Placement - Title IV-E Maintenance Assistance Payments		
ADOPTION ASSISTANCE PROGRAM			
45	Number of Children: Title IV-E Assistance Payments		
46	Number of Children: Any Assistance Payments		
47	Number of Children: Title IV-E Non-Recurring Administrative Cost Payment		
GUARDIANSHIP ASSISTANCE PROGRAM			
48	Number of Children: Title IV-E Assistance Payments		
49	Number of Children: Any Assistance Payments		
50	Number of Children: Title IV-E Non-Recurring Administrative Cost Payment		
51	Number of Children: Title IV-E Post Demonstration Assistance or Services		

This certifies that the information on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the "Next Quarter" estimates of the Non-Federal shares of expenditures for each title IV-E program on Part 1 of these forms are, or will be available as required by law.

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

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PART 2: PRIOR QUARTER EXPENDITURE ADJUSTMENTS

(Attach this report to Part 1. Use as many attachments as necessary.)

Applicable Program:	<input type="checkbox"/> Foster Care	<input type="checkbox"/> Adoption Assistance	<input type="checkbox"/> Guardianship Assistance
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State/Tribe:	Current (Claiming) Quarter Ended:	Mark Box:	<input type="checkbox"/> Initial Report <input type="checkbox"/> Revised Report
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(A) Total Adjustment	(B) Federal Share of Adjustment	(C) Funding Category *	(D) Applicable to Fiscal Quarter Ended	(E) Federal Audit Number (if applicable), Other Comments
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SECTION A: INCREASING ADJUSTMENTS

\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$	<=== TOTAL INCREASING ADJUSTMENTS		

SECTION B: DECREASING ADJUSTMENTS

\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$	<=== TOTAL DECREASING ADJUSTMENTS		

\$	\$	<=== NET ADJUSTMENTS (Section A Totals minus Section B Totals)		
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- * Funding Categories:** (with equivalent line numbers from Part 1):
- | | |
|---|--|
| FPY Foster Care Maint Assist Payments (Line 1) | APY Adoption Assist Payments (Line 21) |
| FPA Foster Care Maint Assist Payments w/Agreement (Line 2) | APA Adoption Assist Payments w/ Agreement (Line 22) |
| FAC Foster Care Admin - Case Planning & Mgmt (Line 5) | AAD Adoption Admin - Agency (Line 23) |
| FAE Foster Care Admin - Eligibility Determinations (Line 6) | AAN Adoption Admin - Non-Recurring (Line 24) |
| FAM Foster Care Admin - Provider Mgmt (Line 7) | ATS Adoption Training Costs - Staff & Provider (Line 25) |
| FAA Foster Care Admin - Agency Prog Mgmt (Line 8) | ATP Adoption Training Costs - Professional Partners (Line 26) |
| FCP Candidate Admin - Pre-Placement (Line 10) | ADE Adoption Demo Project Costs (Line 27) |
| FSO SACWIS Admin - Operational Costs (Line 11) | GPY Guardianship Assist Payments (Line 31) |
| FS1 SACWIS Development Costs - Project 1 (Line 12) | GPA Guardianship Assist Payments w/ Agreement (Line 32) |
| FS2 SACWIS Development Costs - Project 2 (Line 13) | GAD Guardianship Admin - Agency (Line 33) |
| FTS Foster Care Training Costs - Staff & Provider (Line 15) | GAN Guardianship Admin - Non-Recurring (Line 34) |
| FTP Foster Care Training Costs - Professional Partners (Line 16) | GTS Guardianship Training Costs - Staff & Provider (Line 35) |
| FDE Foster Care Demo Project Costs (Line 17) | GTP Guardianship Training Costs - Professional Partners (Line 36) |
| | GPD Guardianship Post-Demo Project Costs (Line 37) |

**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT
 PART 3: DEMONSTRATION PROJECTS**

(Attach this report to Part 1.)

Applicable Program:		Foster Care	Adoption Assistance
State:	Current (Claiming) Quarter Ended:		Mark Box:
			Initial Report Revised Report
	Current Quarter Claims	Prior Quarter Adjustments	Total Expenditures
	(A) Total (B) Fed Share	(C) Total (D) Fed Share	(E) Fed Share
			Next Quarter Estimates
			(F) Total (G) Fed Share

SECTION A: PROJECT COSTS

1	Experimental Group Operations	\$	\$	\$	\$	\$	\$
2	Control Group Operations	\$	\$	\$	\$	\$	\$
3	Developmental & Evaluations	\$	\$	\$	\$	\$	\$
4	Total Costs Claimed	\$	\$	\$	\$	\$	\$
5	State Share of Costs Claimed						\$

SECTION B: COST NEUTRALITY

6	Cumulative Experimental Group CNL	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
7	Cumulative Experimental Group Oper Costs	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
8	Cumulative Control Group Operational Costs	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
9	Experimental Group Oper Costs > CNL	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
10	Total Costs	\$	\$	\$	\$	\$	\$
11	Remaining Available	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$

SECTION C: SAVINGS

12	Cumulative Savings Realized	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
13	Prior Cumulative Savings Balance	\$	\$	\$	\$	\$	\$
14	Total Savings Available	Sum of Current and Prior Qtr Fed Shares in Col. D -->		\$	\$	\$	\$
15	Available Savings Expended In Qtr	\$	\$	\$	\$	\$	\$
16	Cumulative Savings Expended	\$	\$	\$	\$	\$	\$

SECTION D: CLAIMS/ESTIMATES

17	Total	\$	\$	\$	\$	\$	\$
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