

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT
PART 1: EXPENDITURES and ESTIMATES (Including Caseload Data)

State/Tribe:	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark Box: Initial Report <input type="checkbox"/>	Rev'd Report <input type="checkbox"/>
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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	Tribal/State Agreement Maint Assist Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
3	Federal Share of Child Support Collections - From Form OCSE-34		\$		\$		\$
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	SACWIS Developmental 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 25c	\$	\$	\$	\$	\$	\$
18	Total Costs	\$	\$	\$	\$	\$	\$
19	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
20	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$

SECTION B: ADOPTION 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
21	Adoption Assistance Payments (FMAP rate)	\$	\$	\$	\$	\$	\$
22	Tribal/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 25c	\$	\$	\$	\$	\$	\$
28	Total Costs	\$	\$	\$	\$	\$	\$
29	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
30	Tribal Share of Costs from Third Party In-Kind Contributions		\$		\$		\$

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

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	Tribal/State Agreement Guard Assist Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
33	Administrative Costs - Agency	\$	\$	\$	\$	\$	\$
34	Administrative Costs - Non-Recurring	\$	\$	\$	\$	\$	\$
35	Training Costs - Staff (75% FFP Rate)	\$	\$	\$	\$	\$	\$
36	Train. Costs - Relative Guardian and Prof Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$
37a	Demonstration Project Costs - From Part 3, Line 25c	\$	\$	\$	\$	\$	\$
37b	Post Demonstration Guardianship Assistance and Services Costs	\$	\$	\$	\$	\$	\$
38	Total Costs	\$	\$	\$	\$	\$	\$
39	Non-Federal (State or Tribal) Share 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 Costs		
44	Number of Children: Pre-Placement - Title IV-E Funded Candidate Administrative Costs.		
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 Payments		
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 Payments		
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:

