U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES

Administration on Children, Youth and Families

Children's Bureau

DRAFT - MAY 2013

OMB APPROVED Control No. 0970-0205

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

State	Tribe:		nt (Claiming) er Ended:		Estimating) er Ending:	Box: Rev'd Report			
SEC	TION A: FOSTER CARE PR			Į saura	g.	120			
50% FFP rate for all cost categories, except where noted			arter Claims (B) Fed Share	Prior Quarte (C) Total	r Adjustments (D) Fed Share	Next Quart (E) Total	er Estimates (F) Fed Share		
1	Maintenance Assistance Payments (FMAP rate)	¢	¢	¢	¢	e .	¢		
2	Tribal/State Agreement Maint Assist	, ·							
STATES	Payments (Applicable FMAP Rate) Federal Share of Child Support	\$ 	\$	\$ 	\$ 	\$ 	\$		
STATES	Collections - From Form OCSE-34 Net Maintenance Assistance	30.30.30.30.	\$		30 30 30		\$		
	Payments		\$		\$		\$		
5	In-Placement Administrative Costs - Case Planning and Management	¢	¢	¢	¢				
6	In-Placement Administrative Costs -								
7	Eligibility Determinations In-Placement Administrative Costs -	\$	\$	 \$	\$ 				
	Provider Management In-Placement Administrative Costs -	\$	\$	\$	\$				
8	Agency Management	\$	\$	\$	\$				
9	Total In-Placement Administrative Costs	\$	\$	\$	\$	s	\$		
10	Candidate Administrative Costs -	_							
11	Pre Placement Activities	\$	\$ 	\$	\$	\$	>		
12	SACWIS Operational Costs SACWIS Developmental Costs:	\$	\$	\$	\$	\$	\$		
	Project 1 - APD Required	\$	\$	\$	\$	\$	\$		
	SACWIS Developmental Costs: Project 2 - APD Required	\$	\$	\$	\$	s	S		
14	SACWIS Developmental Costs	¢	¢	¢	•		¢		
15	No APD Required Training Costs - Staff and Provider (75% FFP Rate)	e	•	¢	¢	¢	¢		
16	Training Costs - Professional								
17	Partner (Transitional FFP Rate) Demonstration Project Costs -	\$	\$	 \$	\$ 	\$	\$ 		
18	From Part 3, Line 25c	\$	\$	\$	\$	\$	\$		
10	Total Costs	\$	\$	\$	\$	\$	\$		
19	Non-Federal (State or Tribal) Share of Total Costs		s		s	0000 00 00 00 0000 00 00 00	\$		
20 TRIBES	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$		
SEC	TION B: ADOPTION ASSIS	TANCE PROGE	RΔM						
	FFP rate for all cost categories, except		larter Claims	Prior Quarte	r Adjustments	Next Quart	er Estimates		
where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share		
21	Adoption Assistance	¢	¢	¢	•	¢	¢		
	Payments (FMAP rate) Tribal/State Agreement Adopt Assist	Ф	3	.	\$	3	3		
	Payments (Applicable FMAP Rate) Administrative Costs -	\$	\$	\$	\$	\$	\$		
	Agency 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		\$		\$		\$		
	Tribal Share of Costs from	8.8.8.8	¢		¢		¢		
IRIBES	Third Party In-Kind Contributions	10-000-000-0000-000-0	ĮΦ	164-906-9906-9965-995	[⊅	P0000-0003-003-003-003-0	ĮΦ		

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FAILT 1. EXPENDITORES and ESTIMATES (including Caseload Data)									
State/Tribe:			nt (Claiming)		Estimating)	Mark Initial Report			
SECTION C: GUARDIANSHIP A			er Ended:	Quarte	er Ending:	Box: Rev'd Report			
	FFP rate for all cost categories, except		uarter Claims	Prior Quarte	r Adjustments	Next Quarte	er Estimates		
50%1	where noted	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share		
31	Guardianship Assistance								
32	Payments (FMAP rate) Tribal/State Agreement Guard Assist	\$	\$	\$	\$	\$	\$		
STATES	Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$		
33	Administrative Costs - Agency	e	\$	•	¢	¢	\$		
34	Administrative Costs -	ļ.					,		
35	Non-Recurring Training Costs - Staff	\$	\$	\$	\$	\$	\$		
	(75% FFP Rate) Train. Costs - Relative Guardian and	\$	\$	\$	\$	\$	\$		
36	Prof Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$		
37a	Demonstration Project Costs -		.	•	.	•	•		
37b	From Part 3, Line 25c Post Demonstration Guardianship	\$	\$	>	\$	\$	\$		
STATES		\$	\$	\$	\$	\$	\$		
38	Total Costs	\$	\$	\$	\$	\$	\$		
39	Non-Federal (State or Tribal)	*******	1.	84884884884		8.888.88.8			
40	Share of Total Costs Tribal Share of Costs from		1\$		-\$:		\$		
TRIBES	Third Party In-Kind Sources		\$	000000000000000000000000000000000000000	\$		\$		
SEC	TION D: AVERAGE MONTH	ILY NUMBER (OF CHILDREN	ASSISTED					
				Actual Count	Estimated Count				
				Current Quarter	Next Quarter				
		FOSTER CARE	PROGRAM						
41	Number of Children: In-Placement - Title IV-E Maintenance	e Assistance Payment	9						
42	Number of Children:		3						
43	In-Placement - Title IV-E Funded Adn Number of Children:	ministrative Costs							
	In-Placement - Any Payments or Adm	ninistrative Costs							
44	Number of Children: Pre-Placement –Title IV-E Funded Ca	undidate Administrative	Costs						
					1	<u> </u>			
		OPTION ASSISTA	ANCE PROGRAM	<u>vi</u>					
45	Number of Children: Title IV-E Assistance Payments								
46	Number of Children:								
47	Any Assistance Payments Number of Children:								
47	Title IV-E Non-Recurring Administrati	ve Cost Payments							
	GUARI	DIANSHIP ASSIS	STANCE PROGR	PΔM		1			
48	Number of Children:	1							
40	Title IV-E Assistance Payments								
49	Number of Children: Any Assistance Payments								
50	Number of Children:	Coot Downsont				1			
51	Title IV-E Non-Recurring Administrati Number of Children:	ve Cost Payments							
STATES	Title IV-E Post Demonstration Assista	ance or Services			<u> </u>		102510		
	This certifies that the This also certifies that						102510		
		on Part 1 of the	se forms are, or will	be available as requ	ired by law.	ano iv-L program			
Signa	ture, Approving Official								
Typed	Name, Title, Agency					Date:			
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OMB APPROVED Contro No. 0970-0205 Expire

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FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 2: PRIOR QUARTER EXPENDITURE ADJUSTMENTS

(Attach this report to Part 1. Use as many attachments as necessary.)														
					Ad	doption Ass	istance	diansh	anship Assistance					
<i>1</i>						nt (Claiming)					Mark Initial Report			oort
						er Ended:	= 1					F	Revised I	Report
(A) 1	Fotal	(B) Federal :	Sharo	(C) Fund	ding	(D) Applic	able to	/ E\	A all					mlancii.
		of Adjustm		Category		Fiscal Quar		(E)	Aajust			catio icabl		planation
Adjustment of Adjustment Category * SECTION A: INCREASING ADJUSTMENTS					Tiscai Quai	ici Liided			(11 6	appi	icabi	e)		
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SECTION	B: DECREA	ASING AD	JUSIN	IEN15		1								
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	\$					TMENTS (Section							0.0	
	Category Co			instructione numbers		r a complete	list of appl	licat	le fu	nding c	od	es.		
	ster Care Maint A				1	APY	Adoption As	sist P	aymen	ts (Line 2	!1)			
PA Fos	ster Care Maint A	ssist Paymer	nts w/Agr	eement (Line	2)	APA	Adoption As	sist P	aymen	ts w/ Agre	em	ent (L	ine 22)	
AC Fos	Foster Care Admin - Case Planning & Mgmt (Line 5)				AAD	Adoption Ad	min -	Agenc	y (Line 2	3)				
	Foster Care Admin - Eligibility Determinations (Line 6)				AAN	Adoption Ad					•			
	Foster Care Admin - Provider Mgmt (Line 7)				ATS	•	otion Training Costs - Staff & Provider (Line 25)							
	Foster Care Admin - Agency Prog Mgmt (Line 8)					ATP	•	tion Training Costs - Professional Partners (Line 26)						ne 26)
	Candidate Admin - Pre-Placement (Line 10)					ADE ODV	•	n Demo Project Costs (Line 27)						
SACWIS Admin - Operational Costs (Line 11) SACWIS Development Costs - Project 1 (Line 12)					GPY CDA		uardianship Assist Payments (Line 31) uardianship Assist Payments w/ Agreement (Line 32)						22\	
SACWIS Development Costs - Project 1 (Line 12) SACWIS Development Costs - Project 2 (Line 13)					GPA CAD		•	•		•		HIT (LINE	34)	
SS2 SACWIS Development Costs - Project 2 (Line 13) SN SACWIS Development Costs - Non APD (Line 14)					GAD GAN		Guardianship Admin - Agency (Line 33) Guardianship Admin - Non-Recurring (Line 34)							
TS Foster Care Training Costs - Staff & Provider (Line 15)				GAN GTS		dianship Training Costs - Staff (Line 35)								
_	Foster Care Training Costs - Stain & Provider (Line 13) Foster Care Training Costs - Professional Partners (Line 16)				GTP	Guardianshi	•	•		•		•	: (ine 36\	
	Foster Care Demo Project Costs (Line 17)					GPD GPD	Guardianshi	•	•					, L.III C 00)