

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

State/Tribe:	Reporting Periods		Report Type
	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark Initial Report Box: Rev'd Report

SECTION A: FOSTER CARE PROGRAM

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustment Claims		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-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	\$	\$	\$	\$	\$	\$
10a	Candidate Administrative Costs - Pre-Placement Activities	\$	\$	\$	\$	\$	\$
10b	Human Trafficking Administrative Costs	\$	\$	\$	\$	\$	\$
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 Sources		\$		\$		\$

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PART 1: EXPENDITURES and ESTIMATES (Including Caseload Data)

State/Tribe:	Reporting Periods		Report Type	
	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark	Initial Report
			Box:	Rev'd Report

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)	\$	\$	\$	\$	\$	\$
STATES							
33	Administrative Costs - Agency	\$	\$	\$	\$	\$	\$
34	Administrative Costs - Non-Recurring	\$	\$	\$	\$	\$	\$
35	Training Costs - Staff (75% FFP Rate)	\$	\$	\$	\$	\$	\$
36	Training Costs - Relative Guardian & Prof. Partner (Transitional FFP Rate)	\$	\$	\$	\$	\$	\$
37a	Demonstration Project Costs (From Part 3, Line 25c)	\$	\$	\$	\$	\$	\$
37b	Post-Demonstration Guardianship Assistance and Services Costs	\$	\$	\$	\$	\$	\$
STATES							
38	Total Costs	\$	\$	\$	\$	\$	\$
39	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
40	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$
TRIBES							

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		
44a	Number of Children: Pre-Placement - Title IV-E Funded Candidate Administrative Costs		
44b	Number of Children: Title IV-E Funded Human Trafficking 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 Expenses		
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 Expenses		
51	Number of Children: Title IV-E Post Demonstration Guardianship Assistance or Services		
STATES			

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:

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.)

Applicable Program:		Foster Care	Adoption Assistance	Guardianship Assistance
State/ Tribe:		Current (Claiming) Quarter Ended:		Mark Box: <input type="checkbox"/> Initial Report <input type="checkbox"/> Revised Report

(A) Total Adjustment	(B) Federal Share of Adjustment	(C) Funding Category*	(D) Applicable to Fiscal Quarter Ended	(E) Adjustment Identification and Explanation
SECTION A: INCREASING ADJUSTMENTS				
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			==== TOTAL INCREASING ADJUSTMENTS
SECTION B: DECREASING ADJUSTMENTS				
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			==== TOTAL DECREASING ADJUSTMENTS
\$	\$			==== NET ADJUSTMENTS (Section A Totals minus Section B Totals)

* Funding Category Codes - See form CB-496, Part 2 instructions for a complete list of applicable codes.

SECTION C: PROJECT SAVINGS/UNUSED ALLOCATIONS

Complete either subsection I or subsection II depending on the cost neutrality method specified in the project terms & conditions for reported project.

I. Experimental Design Projects					Savings: Estimated (E) Total	Savings: Actual (F) Fed Share		Savings: Estimated (H) Agency Share
23a	FMAP Rate - Title IV-E Savings Remaining Available For Expenditure				\$ -	\$ -		\$ -
23b	50% FFP Rate - Title IV-E Savings Remaining Available For Expenditure				\$ -	\$ -		\$ -
II. Capped Allocation Projects					Unused Alloc.: Actual (E) Total	Unused Alloc.: Est. (F) Fed Share		Unused Alloc.: Est. (H) Agency Share
24a	FMAP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -
24b	50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -
24c	75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -
SECTION D: FUNDABLE CLAIMS/ESTIMATES								
25a	Experimental Design Projects Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25b	Capped Allocation Design Projects Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25c	All Program Projects Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								(H) Agency Share
25d	IV-E Agency Share of All Program Projects Total Estimates							\$ -

**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT
PART 4: ANNUAL ADOPTION SAVINGS CALCULATION AND ACCOUNTING REPORT**

(Attach this report to Part 1 for the current quarter ended September 30th of each year.)

State/Tribe:		Reporting Period: Current	Current FFY FMAP Rate =	Mark	Initial Report
		Federal Fiscal Year (FFY):	Prior FFY FMAP Rate =	Box:	Rev'd Report
Calculation Methodology Used:	<input checked="" type="checkbox"/>	Children's Bureau Method	<input type="checkbox"/>	Alternate Approved Method	<input type="checkbox"/>
					Actual Amounts

SECTION A: ADOPTION SAVINGS CALCULATION

Line #	Reporting Line Title	(A) Current FFY	(B) Prior Reported FFYs - As Specified by Instructions	(C) Total
1	Prior Reported FFYs - Total Cumulative Calculated Adoption Assistance Applicable Child Savings (All Categories)			\$ -
2	Average Monthly Number of Children: Current FFY & Prior FFY Title IV-E Adoption Assistance Payments Solely Due to "Applicable Child" Status			
3	Adoption Assistance Payments (Total) On Behalf of Line 2 Applicable Children			\$ -
4	Calculated Adoption Assistance Payments Applicable Child Savings On Behalf of Line 2 Applicable Children (FMAP Rate Federal Share of Line 3)	\$ -	\$ -	\$ -
5	Adoption Assistance Administration (Total) On Behalf of Line 2 Applicable Children			\$ -
6	Calculated Adoption Assistance Administration Applicable Child Savings On Behalf of Line 2 Applicable Children (50% FFP Rate Federal Share of Line 5)	\$ -	\$ -	\$ -
7	Total Calculated Adoption Assistance Applicable Child Savings (All Categories) On Behalf of Line 2 Applicable Children	\$ -	\$ -	\$ -
8	Cumulative Total Calculated Adoption Assistance Applicable Child Savings (All Categories) Available For Expenditure (lines 1 + 7)	\$ -	\$ -	\$ -

SECTION B: ADOPTION SAVINGS EXPENDITURES

9	Prior Reported FFYs - Total Cumulative Expenditures of Calculated Adoption Assistance Applicable Child Savings (line 1 amount)			\$ -
10	FFY Expenditures of Adoption Assistance Applicable Child Savings On Post-Adoption or Post-Guardianship Services (from line 8 amount)			\$ -
11	FFY Expenditures of Adoption Assistance Applicable Child Savings On Foster Care Avoidance Permanency Support Services (from line 8 amount)			\$ -
12	FFY Expenditures of Adoption Assistance Applicable Child Savings On Other Title IV-B or Title IV-E Allowable Services (from line 8 amount)			\$ -
13	FFY - Total Expenditures of Calculated Adoption Assistance Applicable Child Savings (lines 10 + 11 + 12)	\$ -	\$ -	\$ -
14	Cumulative - Total Expenditures of Calculated Adoption Assistance Applicable Child Savings (lines 9 + 13)	\$ -	\$ -	\$ -

SECTION C: UNEXPENDED ADOPTION SAVINGS

15	Prior Reported FFYs - Unexpended Balance of Calculated Adoption Assistance Applicable Child Savings (line 1 - line 9)		\$ -	\$ -
16	Current FFY - Unexpended Balance of Calculated Adoption Assistance Applicable Child Savings (line 7 - line 13)	\$ -	\$ -	\$ -
17	Cumulative - Unexpended Balance of Calculated Adoption Assistance Applicable Child Savings (line 15 + line 16)	\$ -	\$ -	\$ -

This certifies that the information on Part 4 of this form is accurate and true to the best of my knowledge and belief.

This also certifies that the expenditures identified in Section B consist of non-federal funds which supplement, not supplant, any federal or non-federal funds used to provide any service under titles IV-B or IV-E.

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