

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES
 Administration on Children, Youth and Families
 Children's Bureau

Control No. 0970-0205
 Expiry: 10/31/-----

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:	Initial Report Rev'd Report
		Mark Box:	

SECTION A: FOSTER CARE PROGRAM		Current Quarter Claims		Prior Quarter Adjustment Claims		Next Quarter Estimates	
50% FFP rate for all cost categories, except where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
1a	Agency Maintenance (Maint.) Payments - Foster Family Home (FMAP Rate)	\$	\$	\$	\$	\$	\$
1b	Agency Maint. Payments - Specified Setting Child Care Institution (FMAP Rate)	\$	\$	\$	\$	\$	\$
1c	Agency Maint. Payments - Non-Specified Setting Child Care Institution (FMAP Rate)	\$	\$	\$	\$	\$	\$
1d	Agency Maint. Payments - Substance Abuse Treatment Facility (FMAP Rate)	\$	\$	\$	\$	\$	\$
1e	Agency Maint. Payments - Total (FMAP Rate)	\$	\$	\$	\$	\$	\$
2a	Tribal-State Agreement (Agmt.) Maint. Payments - Foster Family Home (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
2b	Tribal-State Agmt. Maint. Payments - Other Qualifying Placements (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
2c	Tribal-State Agmt. Maint. Payments - Total (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 and Agency Management	\$	\$	\$	\$		
8	Total In-Placement Administrative Costs	\$	\$	\$	\$	\$	\$
9	Title IV-E Foster Care Candidate Administrative Costs - Pre-Placement Activities	\$	\$	\$	\$	\$	\$
10	Sex Trafficking Administrative Costs	\$	\$	\$	\$	\$	\$
11a	Non-CCWIS Project Operational Costs	\$	\$	\$	\$	\$	\$
11b	Non-CCWIS Project Developmental Costs	\$	\$	\$	\$	\$	\$
12a	CCWIS Project Operational Costs Using CCWIS Cost Allocation	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
12b	CCWIS Project Operational Costs Using Non-CCWIS Cost Allocation	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
13a	CCWIS Project Developmental Costs Using CCWIS Cost Allocation - APD Required	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
13b	CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - APD Required	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$	\$	\$	\$	\$	\$
14a	CCWIS Project Developmental Costs Using CCWIS Cost Allocation - No APD Required	\$	\$	\$	\$	\$	\$
14b	CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - No APD Required	\$	\$	\$	\$	\$	\$
15	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)	\$	\$	\$	\$	\$	\$
16	Demonstration Project Costs (From Part 3, Line 25c)	\$	\$	\$	\$	\$	\$
17	Total Costs	\$	\$	\$	\$	\$	\$
18	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
19	Tribal Share of Costs from TRIBES Third Party In-Kind Sources		\$		\$		\$

SECTION B: ADOPTION ASSISTANCE PROGRAM		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
50% FFP rate for all cost categories, except where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
20	Agency Adoption Assistance Payments (FMAP Rate)	\$	\$	\$	\$	\$	\$
21	Tribal-State Agreement Adoption Assistance Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
22	Administrative Costs - Agency	\$	\$	\$	\$	\$	\$
23	Administrative Costs - Non-Recurring	\$	\$	\$	\$	\$	\$
24	Training Costs - Staff and Provider and Professional Partner (75% FFP Rate)	\$	\$	\$	\$	\$	\$
25	Demonstration Project Costs (From Part 3, Line 25c)	\$	\$	\$	\$	\$	\$
26	Total Costs	\$	\$	\$	\$	\$	\$
27	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
28	Tribal Share of Costs from TRIBES Third Party In-Kind Sources		\$		\$		\$

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 Box:	Initial Report Rev'd Report

SECTION C: GUARDIANSHIP ASSISTANCE PROGRAM							
<i>50% FFP rate for all cost categories, except where noted</i>		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
29	Agency Guardianship Assistance Payments (FMAP Rate)	\$	\$	\$	\$	\$	\$
30	Tribal-State Agreement Guard. Assist. Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
STATES	Administrative Costs - Agency	\$	\$	\$	\$	\$	\$
32	Administrative Costs - Non-Recurring	\$	\$	\$	\$	\$	\$
33	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)	\$	\$	\$	\$	\$	\$
34a	Demonstration Project Costs (From Part 3, Line 25c)	\$	\$	\$	\$	\$	\$
34b	Post-Demonstration Guardianship Assistance and Services Costs	\$	\$	\$	\$	\$	\$
STATES							
35	Total Costs	\$	\$	\$	\$	\$	\$
36	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
37	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$
TRIBES							

SECTION D: PREVENTION SERVICES AND KINSHIP NAVIGATOR PROGRAMS							
<i>50% FFP rate for all cost categories, except where noted</i>		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
38	Prevention Services Provision - Well-Supported Practices-	\$	\$	\$	\$	\$	\$
39	Prevention Services Provision - Other Qualifying Practices	\$	\$	\$	\$	\$	\$
40	Prevention Services Administrative Costs - Prevention Planning and Agency Management	\$	\$	\$	\$	\$	\$
41	Prevention Services Training Costs - Prevention Service Providers (50% FFP Rate)	\$	\$	\$	\$	\$	\$
42	Prevention Services Program - Total Costs	\$	\$	\$	\$	\$	\$
43	Prevention Services Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
44	Kinship Navigator Program - Provision of Services	\$	\$	\$	\$	\$	\$
45	Kinship Navigator Program - Administrative Costs	\$	\$	\$	\$	\$	\$
46	Kinship Navigator Program - Total Costs	\$	\$	\$	\$	\$	\$
47	Kinship Navigator Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$

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		Next (Estimating) Quarter		Mark	Initial Report
	Ended:		Ending:		Box:	Rev'd Report

SECTION E: AVERAGE MONTHLY NUMBER OF CHILDREN ASSISTED			
		Actual Count Current Quarter	Estimated Count Next Quarter
FOSTER CARE PROGRAM			
48a	Number of Children In-Placement: Title IV-E Maintenance Payments - Foster Family Home		
48b	Number of Children In-Placement: Title IV-E Maintenance Payments - Specified Setting Child Care Institution		
48c	Number of Children In-Placement: Title IV-E Maintenance Payments - Non-Specified Setting Child Care Institution		
48d	Number of Children In-Placement: Title IV-E Maintenance Payments - Substance Abuse Treatment Facility		
49	Number of Children In-Placement: Title IV-E Funded Administrative Costs In All Placement Settings		
50	Total Number of Children In-Placement: Any Payments or Administrative Costs In All Placement Settings		
51	Number of Children Pre-Placement: Title IV-E Funded Candidate Administrative Costs		
52	Number of Children In-Placement, Care or Supervision Receiving: Title IV-E Funded Sex Trafficking Administrative Costs		
ADOPTION ASSISTANCE PROGRAM			
53	Number of Children: Title IV-E Assistance Payments		
54	Total Number of Children: Any Assistance Payments		
55	Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses		
GUARDIANSHIP ASSISTANCE PROGRAM			
56	Number of Children: Title IV-E Assistance Payments		
57	Total Number of Children: Any Assistance Payments		
58	Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses		
59	Number of Children: Title IV-E Post Demonstration Guardianship Assistance or Services		
PREVENTION SERVICES AND KINSHIP NAVIGATOR PROGRAMS			
60	Number of Children: Title IV-E Prevention Services -Any Services Provided		
61	Number of Families: Kinship Navigator Program - Any Services Provided		

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:		<input type="checkbox"/> Foster Care	<input type="checkbox"/> Adoption Assistance	<input type="checkbox"/> Guardianship Assistance
		<input type="checkbox"/> Prevention Services	<input type="checkbox"/> Kinship Navigator	
State/		Current (Claiming)		Mark
Tribe:		Quarter Ended:		Box:
				Initial Report
				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.

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT

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

Control No. 0970-0205
 Expires: 10/31/2018

(Attach this report to Part 1.)

Project Approval Date:										
Applicable Program:			Foster Care		Adoption Assistance			Guardianship Assistance		
Applicable Cost Neutrality Limit (CNL) Method:				Experimental Design			Capped Allocation Design			
Applicable Funding Category(ies):			Maintenance Assistance Payments		Administration		CCWIS Oper. Costs		Training	
State/Tribe:		Current (Claiming) Quarter Ended:			Next (Estimating) Quarter Ending:			Mark Box:	Initial Report Revised Report	
Current Quarter FMAP Rate =			50%		Next Quarter FMAP Rate =			50%		
Current Quarter Claims			Prior Quarter Adjustments		Total Expenditures		Total Expenditures		Next Quarter Estimates	
(A) Total			(B) Fed Share		(C) Total		(D) Fed Share		(E) Total	
(F) Fed Share			(G) Total		(H) Fed Share					

SECTION A: TITLE IV-E ALLOWABLE AND WAIVER BASED DEMONSTRATION PROJECT COSTS

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											
1a	Title IV-E Maintenance Assistance Payments Operations (FMAP Rate)		\$	-			\$	-	\$	-	
1b	Title IV-E Administration (All Applicable Categories) Operations (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
2a	FMAP Rate - Project Intervention and Other Waiver Based Expenditures		\$	-			\$	-	\$	-	
2b	50% FFP Rate - Project Intervention and Other Waiver Based Expenditures		\$	-	\$	-	\$	-	\$	-	
3	Project Developmental Costs (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
4	Project Evaluation Costs (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
II. Capped Allocation Projects											
5a	Title IV-E Maintenance Assistance Payments Operations (FMAP Rate)		\$	-			\$	-	\$	-	
5b	Title IV-E In-Placement Administration (Excluding Candidate) Operations (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
5c	Title IV-E Candidate Administration Operations (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
5d	Title IV-E CCWIS Operational Cost Operations (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
5e	Title IV-E Staff/Provider & Prof. Partner Training Operations (75% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
6a	FMAP Rate - Project Intervention and Other Waiver Based Expenditures		\$	-			\$	-	\$	-	
6b	50% FFP Rate - Project Intervention and Other Waiver Based Expenditures		\$	-	\$	-	\$	-	\$	-	
6c	75% FFP Rate - Project Intervention and Other Waiver Based Expenditures		\$	-	\$	-	\$	-	\$	-	
7	Project Developmental Costs (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
8	Project Evaluation Costs (50% FFP Rate)		\$	-	\$	-	\$	-	\$	-	
III. All Program Projects											
9	Total Demonstration Project Operational Costs	\$	-	\$	-	\$	-	\$	-	\$	-
10	Total Demonstration Project Developmental/Evaluation Costs	\$	-	\$	-	\$	-	\$	-	\$	-

(Unfunded Operational Costs In Excess of CA)

Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->

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:	Revised Rpt.
Calculation Methodology Used:	Children's Bureau (CB) Method	CB Method With Actual Amounts	Alternate Approved Method	

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 Savings (All Categories)			\$
2	Average Monthly Number of Children: Current FFY & Prior FFY Title IV-E Adoption Assistance Payments "Applicable Child Only Status"			
3	Adoption Assistance Payments (Total Computable) On Behalf of Line 2 Applicable Children			\$
4	Calculated Adoption Assistance Payment Savings On Behalf of Line 2 Applicable Children (FMAP Rate X Line 3)	\$ -	\$ -	\$ -
5	Adoption Assistance Administration (Total Computable) On Behalf of Line 2 Applicable Children			\$
6	Calculated Adoption Assistance Administration Savings On Behalf of Line 2 Applicable Children (50% FFP Rate X Line 5)	\$ -	\$ -	\$ -
7	Reporting Period - Total Calculated Adoption Savings (All Categories) On Behalf of Line 2 Applicable Children	\$ -	\$ -	\$ -
8	Cumulative - Total Calculated Adoption Savings (All Categories) Available For Expenditure (lines 1 + 7)	\$ -	\$ -	\$ -

SECTION B: ADOPTION SAVINGS EXPENDITURES

9	Prior Reported FFYs - Total Cumulative Expenditures of Calculated Adoption Savings (line 1 amount)			\$
10	Reporting Period - Expenditures of Adoption Savings On: Post-Adoption or Post-Guardianship Services (from line 8 amount)			\$
11	Reporting Period - Expenditures of Adoption Savings On: Services For Children At Risk of Foster Care (from line 8 amount)			\$
12	Reporting Period - Expenditures of Adoption Savings On: Other Title IV-B or Title IV-E Allowable Services (from line 8 amount)			\$
13	Reporting Period - Total Expenditures of Calculated Adoption Savings (lines 10 + 11 + 12)	\$ -	\$ -	\$ -
14	Cumulative Total Expenditures of Calculated Adoption Savings (lines 9 + 13)	\$ -	\$ -	\$ -

SECTION C: UNEXPENDED ADOPTION SAVINGS

15	Prior Reported FFYs - Unexpended Balance of Calculated Adoption Savings (line 1 - line 9)			\$ -
16	Reporting Period - Unexpended Balance of Calculated Adoption Savings (line 7 - line 13)	\$ -	\$ -	\$ -
17	Cumulative - Unexpended Balance of Calculated Adoption 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:

Form CB-496 [Part 4] (10/01/2018). Replaces 10/01/15 version.

