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

| Control | No. 0970-0205 |
|---------|---------------|
| Expire  | s: 10/31/     |

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

|                      |  |          |          | Reporting Periods                      |                  |                                    |              |                                |  |  |
|----------------------|--|----------|----------|--|------------------|------------------------------------|--------------|--------------------------------|--|--|
| State/Tril           | be:  |          |          | Current (Claiming) Quart<br>Ended:     | er Next<br>Endir | (Estimating) Quarte                | Mark<br>Box: | Initial Report<br>Rev'd Report |  |  |
|                      | <u>'</u>   |          |          | - naca:                                |                  | ·9·                                |              | neva nepon                     |  |  |
| SECTIO               | ON A: FOSTER CARE PROGRAM  |          | C        | ant Overter Claims                     | Dries Overter    | National Mariana                   | Nova Over    | tor Fatimates                  |  |  |
|                      | 50% FFP rate for all cost categories,<br>except where noted                              |          | (A) Tota | ent Quarter Claims<br>al (B) Fed Share | (C) Total        | Adjustment Claims<br>(D) Fed Share | (E) Total    | ter Estimates<br>(F) Fed Share |  |  |
| 1a                   | Agency Maintenance (Maint.) Payments -   |          | s        |  | s                | s                                  | s            |                                |  |  |
| 1b                   | Foster Family Home (FMAP Rate)  Agency Maint. Payments - Specified Setting               |          | \$       | \$                                     | 3                | 3                                  | 13           | \$                             |  |  |
|                      | Child Care Institution (FMAP Rate)   | *        | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 1c                   | Agency Maint. Payments - Non-Specified Sett<br>Child Care Institution (FMAP Rate)        | ing      | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 1d                   | d Agency Maint. Payments - Substance Abuse<br>Treatment Facility (FMAP Rate)             |          | \$       | \$                                     | \$               | s                                  | s            | s                              |  |  |
| 1e                   | Agency Maint. Payments -   |          |          |  |                  | Ť                                  | Ť            | Ť                              |  |  |
| 2a                   | Tribal-State Agreement (Agmt.) Maint. Paymer   | nts -    | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
| STATES               | Foster Family Home (Applicable FMAP Rate)  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 2b<br>STATES         | Tribal-State Agmt. Maint. Payments - Other<br>Qualifying Placements (Applicable FMAP Rat | e)       | \$       | s                                      | s                | \$                                 | s            | s                              |  |  |
| 2c                   | Tribal-State Agmt. Maint. Payments -'  | ,        |          |  |                  |                                    |              |                                |  |  |
| STATES<br>3          | Total (FMAP Rate) Federal Share of Child Support   |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| STATES               | Collections (From Form OCSE-34A)   |          |          | \$                                     |                  |                                    |              | s                              |  |  |
| 4                    | Net Maintenance Assistance<br>Payments   |          |          | s                                      |                  | s                                  |              | s                              |  |  |
| 5                    | In-Placement Administrative Costs -  |          |          |  |                  |                                    |              | Ť                              |  |  |
| 6                    | Case Planning and Management<br>In-Placement Administrative Costs -                      |          | \$       | \$                                     | \$               | \$                                 |              |                                |  |  |
|                      | Eligibility Determinations   |          | \$       | \$                                     | \$               | \$                                 |              |                                |  |  |
| 7                    | In-Placement Administrative Costs -<br>Provider and Agency Management                    |          | \$       | s                                      | s                | \$                                 |              |                                |  |  |
| 8                    | Total In-Placement   |          |          |  |                  |                                    | -            | _                              |  |  |
| 9                    | Administrative Costs Title IV-E Foster Care Candidate                                    |          | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
|                      | Administrative Costs - Pre-Placement Activities  | s        | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 10                   | Sex Trafficking<br>Administrative Costs  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 11a                  | Non-CCWIS<br>Project Operational Costs   |          | \$       | \$                                     | \$               | \$                                 | s            | s                              |  |  |
| 11b                  | Non-CCWIS  |          |          |  |                  |                                    |              |                                |  |  |
| 12a                  | Project Developmental Costs  CCWIS Project Operational Costs Using                       |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
|                      | CCWIS Cost Allocation  | Number   | \$       | - #VALUE!                              | #VALUE!          | #VALUE!                            | #VALUE!      | #VALUE!                        |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:<br>[Project Number (e.g., NA, 01, 02, etc.]:   |          | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
| Dropdown<br>12b      | [Project Number (e.g., NA, 01, 02, etc.]:<br>CCWIS Project Operational Costs Using       |          | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
|                      | Non-CCWIS Cost Allocation  | Number   | \$       | - #VALUE!                              | #VALUE!          | #VALUE!                            | #VALUE!      | #VALUE!                        |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:<br>[Project Number (e.g., NA, 01, 02, etc.]:   |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 13a                  | CCWIS Project Developmental Costs<br>CCWIS Cost Allocation – APD Required                | Number   | \$       | - #VALUE!                              | #VALUE!          | #VALUE!                            | #VALUE!      | #VALUE!                        |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:  |          | \$       | \$<br>\$                               | \$               | \$                                 | \$           | \$                             |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:<br>[Project Number (e.g., NA, 01, 02, etc.]:   |          | 3        | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
| 13b                  | CCWIS Project Developmental Costs Using<br>Non-CCWIS Cost Allocation – APD Required      | Number   | \$       | - #VALUE!                              | #VALUE!          | #VALUE!                            | #VALUE!      | #VALUE!                        |  |  |
| Dropdown             | [Project Number (e.g., NA, 01, 02, etc.]:  | - Tumber | \$       | S<br>S                                 | \$               | \$                                 | S            | \$                             |  |  |
| Dropdown<br>Dropdown | [Project Number (e.g., NA, 01, 02, etc.]:<br>[Project Number (e.g., NA, 01, 02, etc.]:   |          | \$       | Š                                      | \$               | \$                                 | S            | \$                             |  |  |
| 14a                  | CCWIS Project Developmental Costs Using<br>CCWIS Cost Allocation – No APD Required       |          | \$       | s                                      | s                | s                                  | s            | s                              |  |  |
| 14b                  | CCWIS Project Developmental Costs Using  |          |          |  |                  |                                    |              |                                |  |  |
| 15                   | Non-CCWIS Cost Allocation – No APD Require<br>Training Costs - Staff, Provider and       | ed       | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
|                      | Professional Partner (75% FFP Rate)  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 16                   | Demonstration Project Costs<br>(From Part 3, Line 25c)                                   |          | \$       | s                                      | s                | s                                  | s            | s                              |  |  |
| 17                   |  |          |          |  |                  | 1                                  | i .          |                                |  |  |
|                      | Total Costs  |          | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
| 18                   | Non-Federal (State or Tribal) Share of Total Costs                                       |          |          | s                                      |                  | s                                  |              | s                              |  |  |
| 19                   | Tribal Share of Costs from   |          |          | Ť                                      |                  | Ť                                  |              | -                              |  |  |
| TRIBES               | Third Party In-Kind Sources  |          |          | \$                                     |                  | \$                                 |              | \$                             |  |  |
| SECTIO               | ON B: ADOPTION ASSISTANCE PR   | OGRAM    |          |  |                  |                                    |              |                                |  |  |
|                      | 50% FFP rate for all cost categories,  |          |          | ent Quarter Claims                     |                  | er Adjustments                     |              | ter Estimates                  |  |  |
| 20                   | except where noted   |          | (A) Tota | al (B) Fed Share                       | (C) Total        | (D) Fed Share                      | (E) Total    | (F) Fed Share                  |  |  |
| 20                   | (FMAP Rate)  |          | \$       | s                                      | \$               | \$                                 | s            | s                              |  |  |
| 21                   | Tribal-State Agreement Adoption Assistance   |          |          |  |                  |                                    |              |                                |  |  |
| STATES<br>22         | Payments (Applicable FMAP Rate)  Administrative Costs -                                  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 22                   | Administrative Costs -<br>Agency   |          | \$       | \$                                     | \$               | \$                                 | s            | s                              |  |  |
| 23                   | Administrative Costs -   |          |          |  |                  |                                    |              |                                |  |  |
| 24                   | Non-Recurring Training Costs - Staff and Provider and                                    |          | \$       | \$                                     | \$               | \$                                 | \$           | \$                             |  |  |
|                      | Professional Partner (75% FFP Rate)  |          | \$       | \$                                     | \$               | \$                                 | s            | \$                             |  |  |
| 25                   | Demonstration Project Costs  |          | s        |  | s                | s                                  | s            |                                |  |  |
| 26                   | (From Part 3, Line 25c)  |          | ٩        | \$                                     | ų.               | *                                  | 19           | \$                             |  |  |
|                      | Total Costs  |          | \$       | s                                      | \$               | \$                                 | s            | \$                             |  |  |
| 27                   | Non-Federal (State or Tribal) Share of   |          |          |  |                  | 1.                                 |              |                                |  |  |
| 28                   | of Total Costs Tribal Share of Costs from  |          |          | \$                                     |                  | \$                                 |              | \$                             |  |  |
|                      | Third Party In-Kind Sources  |          |          | s                                      |                  | <b> </b> s                         |              | s                              |  |  |

Form CB-496 [Part 1 - Page 1 of 2] (10/01/2018) Replaces 10/01/2015 version.

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

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

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

|         |              |  |          |           |                           | Reportii                              | ng Perio | ds                         |          |        | Report Type   |      |
|---------|--------------|--|----------|-----------|---------------------------|---------------------------------------|----------|----------------------------|----------|--------|---------------|------|
| State/T | ribe:        |  |          |           | t (C <u>laiming)</u> Quar | ter                                   |          | Esti <u>mating)</u> Quarte | <u>r</u> | Mark   | Initial Repor |      |
|         |              |  |          | Ended:    |                           |                                       | Ending   | g:                         |          | Box:   | Rev'd Repor   | rt   |
|         |              |  |          |           | _                         |                                       |          | _                          |          |        |               |      |
| SECT    |              | UARDIANSHIP ASSISTANCE P               |          |           |                           |                                       |          |                            |          |        |               |      |
|         |              | rate for all cost categories,          |          |           | arter Claims              |                                       |          | er Adjustments             |          |        | ter Estimates |      |
|         |              | except where noted                     | (A) To   | otal      | (B) Fed Share             | (C) T                                 | otal     | (D) Fed Share              | (E) To   | otal   | (F) Fed SI    | nare |
| 29      |              | uardianship Assistance                 |          |           |                           | l.                                    |          |                            | 1.       |        | 1.            |      |
|         |              | (FMAP Rate)                            | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 30      |              | e Agreement Guard. Assist.             | s        |           | \$                        | \$                                    |          | \$                         | s        |        | s             |      |
| STATE   |              | (Applicable FMAP Rate)<br>tive Costs - | Þ        |           | <b>3</b>                  | a                                     |          | 1.9                        | э        |        | 3             |      |
| 31      | Agency       | live Costs -                           | s        |           | \$                        | \$                                    |          | \$                         | s        |        | s             |      |
| 32      |              | tive Costs -                           | +        |           | <u> </u>                  | Ψ                                     |          | Ψ                          | 1        |        | +             |      |
| 32      | Non-Recui    |  | \$       |           | \$                        | s                                     |          | \$                         | s        |        | s             |      |
| 33      |              | osts - Staff, Provider and             | Ť        |           | •                         | Ť                                     |          | 1                          | Ť        |        | +             |      |
|         |              | al Partner (75% FFP Rate)              | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 34a     |              | ation Project Costs                    |          |           |                           |                                       |          |                            |          |        |               |      |
|         | (From Par    | t 3, Line 25c)                         | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 34b     |              | onstration Guardianship                |          | 1         |                           |                                       |          |                            |          |        |               |      |
| STATE   |              | e and Services Costs                   | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 35      |              |  |          |           |                           |                                       |          |                            |          |        |               |      |
|         | Total Cost   | s                                      | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 36      | Non Fodor    | al (State or Tribal) Share of          |          |           |                           |                                       |          |                            |          |        |               |      |
| 30      | of Total Co  |  |          |           | \$                        |                                       |          | s                          |          |        | s             |      |
| 37      |              | re of Costs from                       |          | -         | <u> </u>                  |                                       |          | -                          |          |        | Ť             |      |
|         |              | / In-Kind Sources                      |          |           | \$                        |                                       |          | \$                         |          |        | <b> </b> \$   |      |
|         |              |  |          |           |                           |                                       |          |                            |          |        |               |      |
| SECT    | ION D: PF    | REVENTION SERVICES AND KI              | INSHIP N | AVIGA     | TOR PROGRA                | MS                                    |          |                            |          |        |               |      |
|         | 50% FFF      | rate for all cost categories,          | Cui      | rrent Qua | arter Claims              | Prio                                  | r Quarte | er Adjustments             | Nex      | t Quar | ter Estimates | ;    |
|         |              | except where noted                     | (A) To   | otal      | (B) Fed Share             | (C) T                                 | otal     | (D) Fed Share              | (E) To   | otal   | (F) Fed SI    | hare |
| 38      | Prevention   | Services Provision - Well-Supported    |          |           | ( )                       | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |          | ()                         |          |        | , , , , ,     |      |
|         | Practices-   |  | \$       |           | \$                        | \$                                    |          | \$                         | s        |        | s             |      |
| 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 Cost   | S                                      | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
|         |              |  |          |           | •                         |                                       |          |                            |          |        |               |      |
| 43      | <b>I</b>     | Services Program - Non-Federal         |          |           |                           |                                       |          |                            |          |        |               |      |
|         | (State or 7  | Tribal) Share of Total Costs           |          |           | \$                        |                                       |          | \$                         |          |        | \$            |      |
|         |              |  | _        |           |                           |                                       |          |                            |          |        |               |      |
| 44      |              | vigator Program -                      |          |           |                           |                                       |          |                            |          |        |               |      |
|         | Provision of | of Services                            | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 45      | Kinship Na   | vigator Program -                      |          |           |                           |                                       |          |                            |          |        |               |      |
|         | Administra   | tive Costs                             | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 46      |              | vigator Program -                      |          | İ         |                           |                                       |          |                            |          |        |               |      |
|         | Total Cost   |  | \$       |           | \$                        | \$                                    |          | \$                         | \$       |        | \$            |      |
| 47      | Kinchin Na   | wigator Program - Non-Federal          |          |           |                           |                                       |          |                            |          |        |               |      |
| 4'      |              | Fribal) Chara of Tatal Casta           |          |           | e                         |                                       |          |                            |          |        |               |      |

(State or Tribal) Share of Total Costs

Form CB-496 [Part 1 - Page 2 of 3] (10/01/2018) Replaces 10/01/2015 version.

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

| Control | No. 0 | 970-0205 |
|---------|-------|----------|
| Exp     | ires: | 10/31/   |

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

|           |   |                    | Reporting Period     | ls                 | <u> </u>  | Report Type  |
|-----------|---|--------------------|----------------------|--------------------|-----------|--------------|
| State/Tri | he: Current (Clai   | iming) Quarter     | <u> </u>             | stimating) Quarter | Mark      |              |
|           | Ended:  | 3) <b>(</b>        | Ending               |                    | Вох:      | Rev'd Report |
|           | Endedi  |                    | Enang                |                    | Вох.      | rev a report |
|           |   |                    |                      |                    |           |              |
| SECTION   | ON E: AVERAGE MONTHLY NUMBER OF CHILDRE   | EN ASSISTE         | D                    |                    |           |              |
|           |   |                    | Actual Count         | Estimated Count    |           |              |
|           |   |                    | Current Quarter      | Next Quarter       |           |              |
|           | FOSTER CARE PROGR   | AM                 | _                    |                    |           |              |
| 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 Ins  | stitution          |                      |                    |           |              |
| 48c       | Number of Children In-Placement:  |                    |                      |                    |           |              |
| 40.1      | Title IV-E Maintenance Payments - Non-Specified Setting Child Ca  | re Institution     |                      |                    |           |              |
| 48d       | Number of Children In-Placement:<br>Title IV-E Maintenance Payments - Substance Abuse Treatment F                   | acility            |                      |                    |           |              |
| 49        | Number of Children In-Placement:  | acility            |                      |                    |           |              |
| -5        | 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:   |                    |                      |                    |           |              |
| 32        | Title IV-E Funded Sex Trafficking Administrative Costs  |                    |                      |                    |           |              |
|           | ADOPTION ASSISTANCE PR  | ROGRAM             |                      |                    |           |              |
| 53        | Number of Children:   | 100101111          |                      |                    |           |              |
|           | 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:   |                    |                      |                    |           |              |
| F0        | Any Assistance Payments   |                    |                      |                    |           |              |
| 58        | Number of Children:   |                    |                      |                    |           |              |
| 59        | Title IV-E Non-Recurring Administrative Cost Expenses Number of Children:   |                    |                      |                    |           |              |
| STATES    |   |                    |                      |                    |           |              |
| STATES    | PREVENTION SERVICES AND KINSHIP NA  |                    | OCDAMS               |                    |           |              |
| 60        | Number of Children:   | WIGHTON PE         | CONANO               |                    |           |              |
| "         | Title IV-E Prevention Services -Any Services Provided   |                    |                      |                    |           |              |
| 61        | Number of Families:   |                    |                      |                    |           |              |
|           | Kinship Navigator Program - Any Services Provided   |                    |                      |                    |           |              |
|           | , , ,   |                    |                      |                    |           |              |
| 1         | This certifies that the information on all parts of this<br>This also certifies that the "Next Quarter" estimates o |                    |                      |                    |           |              |
|           | on Part 1 of these forms a  | re, or will be ava | ilable as required b | y law.             | - program |              |

| This certifies that the information on all parts of this form is accurate and true to the best of my knowledge and belief.<br>This also certifies that the "Next Quarter" estimates of the Non-Federal shares of expenditures for each title IV-E program<br>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 [Part 1 - Page 3 of 3] (10/01/2018) Replaces 10/01/2015 version.

### DRAFT - Form CB-496 (All Parts) - Oct. 2018

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau Control No. 0970-0205 Expires: 10/31/----

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

|         |              | (Al      | tach this re | eport to Part | I. Use a   | s many atta   | cnn  | nents as r | iecess | sary.)  |        |               |              |   |
|---------|--------------|----------|--------------|---------------|------------|---------------|------|------------|--------|---------|--------|---------------|--------------|---|
| Applica | able Prograr | n:       | Foster       | 7             |            | Adoption      | -    |            |        |         | diansh | nip Ass       | sistance     |   |
|         |              |          |              | Prevention    |            |               |      | Kinship    | Naviç  | gator   | _      |               |              |   |
| State/  |              |          |              |               |            | nt (Claiming) | )    |            |        |         | Mark   | $\overline{}$ | ial Report   |   |
| Tribe:  |              |          |              |               | Qua        | rter Ended:   |      |            |        |         | Box:   | Rev           | vised Report |   |
| (A      | ) Total      | (B) Fede | ral Share    | (C) Fun       | ding       | (D) App       | lica | ble to     | (E)    | Adju    | stmen  | t Identi      | ification    |   |
| Adj     | ustment      | of Adju  | stment       | Category      | <b>/</b> * | Fiscal Qua    | arte | er Ended   |        |         | and Ex | planat        | ion          |   |
| SECTIO  | ON A: INC    | REASING  | S ADJUST     | MENTS         |            |               |      |            |        |         |        |               |              |   |
| \$      |              | \$       |              |               |            |               |      |            |        |         |        |               |              |   |
| \$      |              | \$       |              |               |            |               |      |            |        |         |        |               |              |   |
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<sup>\*</sup> Funding Category Codes - See form CB-496, Part 2 instructions for a complete list of applicable codes.

Project Evaluation

Operational Costs
Total Demonstration Project

Costs (50% FFP Rate)

Total Demonstration Project

Developmental/Evaluation Costs

III. All Program Projects

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau OMB APPROVED
Expires: 10/31/---=

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Control No. 0970-0205

Expires: 10/31/2018

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

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

(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** Current (Claiming) Next (Estimating) Mark Initial Report State/Tribe: **Quarter Ended:** Quarter Ending: Box: Revised Report 50% Next Quarter FMAP Rate = 50% Current Quarter FMAP Rate = **Current Quarter Claims Prior Quarter Adjustments Total Expenditures Total Expenditures Next Quarter Estimates** (A) Total (D) Fed Share (E) Total (F) Fed Share (B) Fed Share (C) Total (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 Title IV-E Maintenance Assistance \$ \$ Payments Operations (FMAP Rate) Title IV-E Administration (All Applicable Categories) \$ \$ \$ Operations (50% FFP Rate) FMAP Rate - Project Intervention and \$ \$ \$ \$ Other Waiver Based Expenditures 50% FFP Rate - Project Intervention and \$ \$ \$ \$ \$ Other Waiver Based Expenditures Project Developmental \$ \$ \$ \$ \$ Costs (50% FFP Rate) Project Evaluation \$ \$ \$ \$ Costs (50% FFP Rate) **II. Capped Allocation Projects** Title IV-E Maintenance Assistance \$ \$ \$ \$ Payments Operations (FMAP Rate) Title IV-E In-Placement Administration (Excluding \$ \$ \$ \$ \$ Candidate) Operations (50% FFP Rate) Title IV-E Candidate Administration \$ \$ \$ \$ \$ Operations (50% FFP Rate) Title IV-E CCWIS Operational Cost \$ \$ \$ \$ \$ Operations (50% FFP Rate) Title IV-E Staff/Provider & Prof. Partner \$ \$ \$ \$ \$ Training Operations (75% FFP Rate) FMAP Rate - Project Intervention and \$ \$ \$ \$ Other Waiver Based Expenditures 50% FFP Rate - Project Intervention and \$ \$ \$ \$ \$ Other Waiver Based Expenditures 75% FFP Rate - Project Intervention and \$ \$ \$ \$ \$ Other Waiver Based Expenditures Project Developmental \$ \$ \$ \$ \$ Costs (50% FFP Rate)

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| Experimental Design Projects   | SECTION B: COST NEUTRALITY (Complete eith         | ner subsection I or su | bsection II based on  | the cost neutralit | v method specifie        | ed in the project terms & | cond, for the project.)               |            |            |
|--|---|------------------------|-----------------------|--------------------|--------------------------|---------------------------|---------------------------------------|------------|------------|
| 131   March   132   March      |   |                        |                       |                    | ,                        |                           | , , , , , , , , , , , , , , , , , , , |            |            |
| Contract Fire Visit Cell Number (Per Coll Final Contract)   Sum of Curren   Qir and Prior Qir Fed Shave in Coll Final Contract   Qir and Prior Qir Fed Shave in Coll Final Contract   Qir and Prior Qir Fed Shave in Coll Final Coll Final Coll Final Contract   Qir and Prior Qir Fed Shave in Coll Final Coll Fi   |   |                        |                       |                    |                          |                           |                                       | 1          |            |
| 11.1 Admin. Conce (PAM PER Dead) - Contractor Fig. Concern Ton Vision Contracting View (2014)   12. EMB Co   |   |                        |                       | Sum of Curren      | t Otr and Prior Oti      | Fed Share in Col. F>      |                                       |            |            |
| 222   MANY PARTS - Currently Right & Currently   | 11b Admin. Costs (50% FFP Rate) - Cumulative Exp. |                        |                       |                    |                          |                           |                                       |            |            |
| 222   MARP RILL: Contrating Right as Contrading Program of Contract   Part of Contract    | Group Title IV-E Cost Neutrality Limit (CNL)      |                        |                       | Sum of Curren      | l<br>t Otr and Prior Oti | Fed Share in Col. F>      |                                       |            |            |
| Sum of Current Qu'en and Prince (Qu'en and Prince Qu'en   | 12a FMAP Rate - Currently Rptd. & Cumulatively    |                        |                       |                    | Ç                        |                           |                                       |            |            |
| Sum of Current   Qu' and Prior Q' Ered Share in Col. E->   S   S   S   S   S   S   S   S   S   | Funded Exper. Group & Other Oper. Costs           |                        |                       | Sum of Curren      | Qtr and Prior Qti        | Fed Share in Col. F>      |                                       |            | -          |
| Sum of Current Qu'and Prior Qu' Fed Share in Col. F ->   S   S   S   S   S   S   S   S   S   | 12b 50% FFP Rate - Currently Rptd. & Cumulatively |                        |                       |                    |                          |                           |                                       |            | 4          |
| Sam of Current (pt and Prior (pt Fed Share in Col. E ->>   | Funded Exper. Group & Other Oper. Costs           |                        |                       | Sum of Curren      | Qtr and Prior Qti        | Fed Share in Col. F>      |                                       |            | <b>a</b> - |
| Sum of Curren Qir and Prior Qir Fed Share in Col. F -> \$   S  | 13a FMAP Rate -Cumulative Experimental Group &    |                        |                       |                    |                          |                           | •                                     |            | •          |
| Sum of Current Qu'and Prior Qu' Fed Share in Col. F>   S   | Other Oper Costs In Excess of CNL                 |                        |                       | Sum of Curren      | Qtr and Prior Qtı        | Fed Share in Col. F>      |                                       |            |            |
| Sum of Curren (Qir and Princy (Pried Share in Col. E->   | 13b 50% FFP Rate - Cumulative Experimental        |                        |                       |                    |                          |                           | e                                     |            | e          |
| Total Quartery Protect Operational Casts   S   | Group & Other Oper Costs In Excess of CNL         |                        |                       | Sum of Curren      | Qtr and Prior Qti        | Fed Share in Col. F>      |                                       |            |            |
| Final Country Person Control Costs   S   S   S   S   S   S   S   S   S   | 14a FMAP Rate - Fundable Portion of               | e                      | e                     | e                  | e                        | •                         | e                                     | e          | ¢          |
| Total Quarterly Project Operational Costs   S  | Total Quarterly Project Operational Costs         |                        |                       | <b>a</b>           | <b>σ</b> -               |                           | <b>3</b>                              | <b>-</b>   | -<br>-     |
| 15   15   15   15   15   15   15   15  | 14b 50% FFP Rate - Fundable Portion of            | •                      | e                     | e                  | •                        | •                         | e                                     | e          | e          |
| Traing Counter   Project Operational Coals   S   | Total Quarterly Project Operational Costs         |                        | φ -                   | <b>J</b>           | φ -                      |                           | J -                                   | <b>φ</b> - | <b>5</b>   |
| Total Country Project Operations Costs   S   | 15a FMAP Rate - Non-Fundable Portion of           | •                      | •                     | ¢                  | •                        | •                         | •                                     | •          | 4          |
| Transport Department Costs   S   | Total Quarterly Project Operational Costs         | <b>3</b> -             |                       | ъ -                | - ·                      |                           | - ·                                   | -          | <b>-</b>   |
| Transport   Propert   Special Content   Propert   Special Content   Special Conten   | 15b 50% FFP Rate - Non-Fundable Portion of        |                        |                       |                    |                          |                           | •                                     |            |            |
| 150   Mail-Internal Control Internal Control Internal Control (Mail-Internal Control Internal Control (Mail-Internal Control (Mail-Inte   | Total Quarterly Project Operational Costs         | - ·                    | <b>a</b> -            | <b>a</b> -         | - a                      | - a                       | - ·                                   | <b>a</b> - | <b>a</b> - |
| Sum of Current Qtra and Prior Qtr Fotal Comp. In Co.   E ->  | 16a FMAP Rate - Cumulative Holding Account        |                        |                       |                    |                          |                           |                                       |            |            |
| Sum of Current Qtr and Prior Qtr Fed Share in Col. F ->  | (Unfunded Operational Costs In Excess of CNL)     |                        |                       | Sum of Curren      | Qtr and Prior Qti        | Fed Share in Col. F>      |                                       |            |            |
| IL Capped Allocation Projects  | 16b 50% FFP Rate - Cumulative Holding Account     |                        |                       |                    |                          |                           |                                       |            |            |
| Il. Capped Allocation Projects   | (Unfunded Operational Costs In Excess of CNL)     |                        |                       | Sum of Curren      | t Qtr and Prior Qti      | Fed Share in Col. F>      |                                       |            |            |
| Comparison   Com   | II. Capped Allocation Projects                    |                        |                       |                    |                          |                           |                                       |            |            |
| Comparison   Com   |   |                        |                       |                    |                          |                           |                                       |            |            |
| 170   Admin. & CCWIS Codes (50% FFP Rate)   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->  | , , , ,   |                        | Sum of Curr. Otr and  | Prior Otr Total C  | omp. in Col. E>          |                           |                                       |            |            |
| Comparison Color   C   | **  |                        |                       |                    |                          |                           |                                       |            |            |
| 1/2   Training Costs (78% FFP Rate) -  | · · · · · · · · · · · · · · · · · · ·             |                        | Sum of Curr Otr and   | Prior Otr Total C  | omn in Col E>            |                           |                                       |            |            |
| Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->  | 11 1  |                        | Sum of Curr. Qu and   | Phot Qui Total C   | omp. m coi. E>           |                           |                                       |            | -          |
| Mark Park Park - Currently Rptd. & Cumulatively   Funded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Comp.   | , ,   |                        | Sum of Curr Otr and   | Brior Otr Total C  | omn in Col E             |                           |                                       |            |            |
| Funded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Punded Demonstration Operational Costs   Pu   | 11 1 7  | •                      | Sum of Curr. Qu and   | Phot Qui Total C   | onip. in Coi. E>         |                           |                                       |            |            |
| 18   50% FFP Rate - Currently Rptd. & Currulatively Find Course   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   S   S   S   S   S   S   S   S   S  |   |                        |                       |                    |                          |                           |                                       | \$ -       |            |
| Funded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Sum of Curr. Qtr and Prior Qtr Total Curr.  | ·   |                        | sum of Curr. Qtr and  | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       |            |            |
| 18   |   |                        |                       |                    |                          |                           |                                       | \$ -       |            |
| Funded Demonstration Operational Costs in Excess of CA Operational Costs in Excess of CA Operational Costs in Excess of CA  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E->  Sum of Curr. Qtr a | •   | ,                      | sum of Curr. Qtr and  | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       |            | _          |
| Funded Demonstration Operational Costs   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   S   | 18c 75% FFP Rate -Currently Rptd. & Cumulatively  |                        |                       |                    |                          |                           |                                       | s -        |            |
| Operational Costs in Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   S  | Funded Demonstration Operational Costs            |                        | Sum of Curr. Qtr and  | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       | Ψ          |            |
| Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->    Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   Sum of Curr. Qt | 19a FMAP Rate - Cumulative Demonstration          |                        |                       |                    |                          | <b>e</b>                  |                                       | e _        |            |
| Separational Costs in Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   S   | Operational Costs In Excess of CA                 |                        | Sum of Curr. Qtr and  | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       |            |            |
| Operational Costs in Excess of CA  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E ->   | 19b 50% FFP Rate - Cumulative Demonstration       |                        |                       |                    |                          | _                         |                                       | _          |            |
| 19c   75% FFP Rate - Cumulative Demonstration Operational Costs in Excess of CA   Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>   S  | Operational Costs In Excess of CA                 | 9                      | Sum of Curr Otr and   | Prior Otr Total C  | omn in Col F>            |                           |                                       | -          |            |
| Sum of Curr. Qtr and   Prior Qtr Total Comp. in Col. E>   S  | 19c 75% FEP Rate - Cumulative Demonstration       |                        | Juni or Juni Qu' una  | r nor Qui rottur o | 5p 00 2 -                |                           |                                       |            |            |
| FMAP Rate - Fundable Portion of Total Quarterly Project Operational Costs  S - S - S - S - S - S - S - S - S - S   |   |                        | Sum of Curr Otrond    | Prior Otr Total C  | omn in Col E             | -                         |                                       | - \$       |            |
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| Total Quarterly Project Operational Costs  Total Quarterly Project O |   |                        | ļ ·                   |                    |                          | ļ ·                       | · .                                   | ļ ·        |            |
| Total Quarterly Project Operational Costs  FMAP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  S - S - S - S - S - S - S - S - S - S  | 20c 75% FFP Rate - Fundable Portion of            | s =                    | s -                   | s -                | <b>s</b> -               | s -                       | s -                                   | <b>s</b> = | s -        |
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| Total Quarterly Project Operational Costs  21b 50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  21c 75% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  21c 75% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  22a FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22b 50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22c Som of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  22d FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22d Som of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  | 21a FMAP Rate - Non-Fundable Portion of           | •                      | ¢                     | ¢                  | ¢                        |                           | •                                     |            | ¢          |
| 21b 50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  21c 75% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs  22d FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22e 50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22f FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22g FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22g FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22g FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)  22g FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs in Excess of CA)   | Total Quarterly Project Operational Costs         | , -                    | -                     | <b>.</b>           |                          | -                         |                                       | Φ -        | · -        |
| Total Quarterly Project Operational Costs  Total Quarterly Project Operational Costs  Total Quarterly Project Operational Costs  Total Quarterly Project Operation of Total Quarterly Project Operational Costs  Total Quarterly Project Operati |   |                        |                       |                    |                          |                           |                                       |            |            |
| 21c 75% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs   |   | - 5                    | <b>5</b> -            | <b>5</b> -         | - 5                      | - 5                       | <b>5</b> -                            | - 5        | - 5        |
| Total Quarterly Project Operational Costs  Total Quarterly Project Operational Costs  FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>   |   | 1.                     |                       |                    |                          |                           |                                       | 1.         | 1.         |
| 22a FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)  22b 50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  |   | - \$                   | -                     | \$ -               | - \$                     | -                         | - \$                                  | -          | \$ -       |
| (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>   |   |                        |                       |                    |                          |                           |                                       |            |            |
| 22b 50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  | -   |                        | Sum of Curr Otr cra   | Drior Otr Total O  | omn in Cal E             |                           |                                       |            |            |
| (Unfunded Operational Costs In Excess of CA)  Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E>  |   |                        | ourn of Curr. Qtr and | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       |            |            |
|  |   |                        |                       |                    |                          |                           |                                       |            |            |
| 22c 75% FFP Rate - Cumulative Holding Account  | , , ,   |                        | Sum of Curr. Qtr and  | Prior Qtr Total C  | omp. in Col. E>          |                           |                                       |            |            |
|  | 22c 75% FFP Rate - Cumulative Holding Account     |                        |                       |                    |                          |                           |                                       |            |            |

| (Unfunded Operational Costs In Excess of CA) | Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E> |  |  |
|--|---|--|--|
|  | <del>-</del>  |  |  |

| 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    | Savings: Actual     |            | Savings: Estimated  |  |  |
|   |          |          |            |            | (E) Total             | (F) Fed Share       |            | (H) Agency Share    |  |  |
| 23a FMAP Rate - Title IV-E Savings  |          |          |            |            | s -                   | \$ -                |            | e _                 |  |  |
| Remaining Available For Expenditure   |          |          |            |            | -                     | <u> </u>            |            | Ψ -                 |  |  |
| 23b 50% FFP Rate - Title IV-E Savings   |          |          |            |            | s -                   | \$ -                |            | \$ -                |  |  |
| Remaining Available For Expenditure   |          |          |            |            | -                     | -                   |            | -                   |  |  |
| II. Capped Allocation Projects  |          |          |            |            | Unused Alloc.: Actual | Unused Alloc.: Est. |            | Unused Alloc.: Est. |  |  |
|   |          |          |            |            | (E) Total             | (F) Fed Share       |            | (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   |          |          |            |            | <u></u>               | 6                   |            | Φ.                  |  |  |
| Allocation Remaining Available For Expenditure  |          |          |            |            | -                     | -                   |            |                     |  |  |
| SECTION D: FUNDABLE CLAIMS/ESTIMATES  |          |          |            |            |                       |                     |            |                     |  |  |
| 25a Experimental Design   | \$ -     | \$ -     | s -        | s -        | s -                   | s -                 | s -        | s -                 |  |  |
| Projects Subtotal   | <b>-</b> | <b>-</b> | <b>a</b> - | <b>a</b> - | -                     | <b>5</b> -          |            | <b>a</b>            |  |  |
| 25b Capped Allocation Design  | \$ -     | \$ -     | s -        | s -        | s -                   | s -                 | \$ -       | \$ -                |  |  |
| Projects Subtotal   | -        | Ψ -      | -          | Ψ -        | · ·                   | -                   | Ψ -        | Ψ -                 |  |  |
| 25c All Program   | \$ -     | s -      | s -        | s -        | s -                   | s -                 | <b>s</b> - | \$ -                |  |  |
| Projects Total  |          |          | <b>*</b>   | *          | <b>—</b>              |                     |            | Ψ                   |  |  |
|   |          |          |            |            |                       |                     |            | (H) Agency Share    |  |  |
| 25d IV-E Agency Share of All Program Projects   |          |          |            |            |                       |                     |            | •                   |  |  |
| Total Estimates   |          |          |            |            |                       |                     |            | -<br>-              |  |  |

Form CB-496 [Part 3] (10/01/2018) Replaces 10/01/2015 version.

### DRAFT - Form CB-496 (All Parts) - Oct. 2018

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

| • | Control No. 0 | 97 |
|---|---------------|----|
|   | Expires:      | 10 |

## 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/T  |   | nt qu           | Current FFY FMAP      |                       | Mark                      | nitial Report         |  |  |  |  |  |
|          | Federal Fiscal Year (FFY):  |                 |                       | -                     | Box:                      | · .                   |  |  |  |  |  |
| Calcul   | ation Methodology Used: Children's Bureau (CB) Method   |                 | Prior FFY FMAP Rat    |                       |                           | nate Approved Method  |  |  |  |  |  |
|          | SECTION A: ADOPTIO  | _               | CB Method With Actual |                       | Alten                     | iate Approved metriot |  |  |  |  |  |
| Line #   | Reporting Line Title  |                 | (A) Current FFY       | (B) Prior I<br>- As S | Reported FFYs pecified by | (C) Total             |  |  |  |  |  |
|          |   | 4               |                       | insi                  | tructions                 |                       |  |  |  |  |  |
| 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"              |                       |                       |                           |                       |  |  |  |  |  |
| 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)  |                 | <del>-</del>          | \$                    | -                         | \$                    |  |  |  |  |  |
| 5        | Adoption Assistance Administration (Total Computable)   |                 |                       |                       |                           |                       |  |  |  |  |  |
|          | On Behalf of Line 2 Applicable Children   |                 |                       |                       |                           | \$                    |  |  |  |  |  |
| 6        | Calculated Adoption Assistance Administration Savings   |                 |                       |                       |                           |                       |  |  |  |  |  |
| <u> </u> | On Behalf of Line 2 Applicable Children (50% FFP Rate X Line 5)   | _ <b></b> ;     | <u>-</u>              | \$                    | -                         | \$                    |  |  |  |  |  |
| 7        | Reporting Period - Total Calculated Adoption Savings (All Categories)   |                 |                       |                       |                           |                       |  |  |  |  |  |
|          | On Behalf of Line 2 Applicable Children   | <del> </del>    | <u>-</u>              | \$                    | -                         | \$                    |  |  |  |  |  |
| 8        | Cumulative - Total Calculated Adoption Savings  |                 |                       |                       |                           |                       |  |  |  |  |  |
|          | (All Categories) Available For Expenditure (lines 1 + 7)  |                 | \$ -                  | \$                    | -                         | \$                    |  |  |  |  |  |
|          | SECTION B: ADOPTIO  | N S             | AVINGS EXPENDIT       | URES                  |                           |                       |  |  |  |  |  |
| 9        | Prior Reported FFYs - Total Cumulative Expenditures of Calculated   |                 |                       |                       |                           |                       |  |  |  |  |  |
| 10       | Adoption Savings (line 1 amount)  | _               |                       |                       |                           | \$                    |  |  |  |  |  |
| 10       | Reporting Period - Expenditures of Adoption Savings On:   |                 |                       |                       |                           |                       |  |  |  |  |  |
| 11       | Post-Adoption or Post-Guardianship Services (from line 8 amount)  | _               |                       |                       |                           | \$                    |  |  |  |  |  |
| 11       | Reporting Period - Expenditures of Adoption Savings On:   |                 |                       |                       |                           | _                     |  |  |  |  |  |
| 12       | 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   | _               |                       |                       |                           | \$                    |  |  |  |  |  |
| 13       | Adoption Savings (lines 10 + 11 + 12)   | l.              | •                     |                       |                           |                       |  |  |  |  |  |
| 14       | Cumulative Total Expenditures of Calculated   | <del>-  </del>  | <u>-</u>              | \$                    |                           | \$                    |  |  |  |  |  |
| 14       | Adoption Savings (lines 9 + 13)   | l.              | •                     |                       |                           |                       |  |  |  |  |  |
|          | SECTION C: UNEXPE   | NDE             | D ADODTION CAVI       | \$<br>NGS             | -                         | \$                    |  |  |  |  |  |
| 15       | Prior Reported FFYs - Unexpended Balance of Calculated  | NDE             | ED ADOPTION SAVI      | NGS                   |                           |                       |  |  |  |  |  |
| I        | Adoption Savings (line 1 - line 9)  |                 |                       |                       |                           | <b>6</b>              |  |  |  |  |  |
|          | Reporting Period - Unexpended Balance of Calculated   |                 |                       | \$                    | <u> </u>                  | \$                    |  |  |  |  |  |
| -        | Adoption Savings (line 7 - line 13)   | ,               | \$ -                  | \$                    | _                         | \$                    |  |  |  |  |  |
| 17       | Cumulative - Unexpended Balance of Calculated   | <del>-  `</del> | <u>-</u>              | Ψ                     |                           | Ψ                     |  |  |  |  |  |
| -        | Adoption Savings (line 15 + line 16)  | <i> </i> ,      | \$ -                  | \$                    |                           | \$                    |  |  |  |  |  |
|          |   |                 |                       |                       |                           |                       |  |  |  |  |  |
| This als | 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 proving service under titles IV-B or IV-E. |                 |                       |                       |                           |                       |  |  |  |  |  |
| ignatur  | e, Approving Officia  |                 |                       |                       |                           |                       |  |  |  |  |  |

| Typed Name, Title, Agency | Date: |
|---------------------------|-------|

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