

- Data Entry Permitted
 - Calculated Through Embedded Formula

Control No. 0970-0610
 Expires: 05/31/2021

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:	Current Quarter FMAP Rate =	Ending:	Next Quarter FMAP Rate =	Box:	Rev'd Report
		50%		51%		

SECTION A: FOSTER CARE PROGRAM						
50% FFP rate for all cost categories, except where noted						
	Current Quarter Claims (A) Total	(B) Fed Share	Prior Quarter Adjustment Claims (C) Total	(D) Fed Share	Next Quarter Estimates (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	In-Placement Administrative Costs - Legal Representation - Child or Parent	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total In-Placement Foster Care Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -
10a	Title IV-E Foster Care Candidate Administrative Costs - Case Planning and Management	\$ -	\$ -	\$ -	\$ -	\$ -
10b	Title IV-E Foster Care Candidate Administrative Costs - Legal Representation - Child or Parent	\$ -	\$ -	\$ -	\$ -	\$ -
10c	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!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
12b	CCWIS Project Operational Costs Using Non-CCWIS Cost Allocation	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
13a	CCWIS Project Developmental Costs	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
13b	CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - APD Required	Number \$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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)	\$ -	\$ -	\$ -	\$ -	\$ -
16a	Demonstration Project Costs (From Part 3, Line 25c)	\$ -	\$ -	\$ -	\$ -	\$ -
16b	Post-Demonstration Costs (From Part 3, Line 28a)	\$ -	\$ -	\$ -	\$ -	\$ -
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						
50% FFP rate for all cost categories, except where noted						
	Current Quarter Claims (A) Total	(B) Fed Share	Prior Quarter Adjustments (C) Total	(D) Fed Share	Next Quarter Estimates (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		Next (Estimating) Quarter		Mark	Initial Report
	Ended:		Ending:		Box:	Rev'd Report
Current Quarter FMAP Rate =		Next Quarter FMAP Rate =				

SECTION C: GUARDIANSHIP ASSISTANCE PROGRAM							
50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
29	Agency Guardianship Assistance Payments (FMAP Rate)		\$ -		\$ -	\$ -	\$ -
30	Tribal-State Agreement Guard. Assist. Payments (Applicable FMAP Rate)	\$	\$	\$	\$	\$	\$
31	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	\$	\$	\$	\$	\$	\$
35	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Non-Federal (State or Tribal) Share of Total Costs		\$ -		\$ -		\$ -
37	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$

SECTION D: PREVENTION SERVICES AND KINSHIP NAVIGATOR PROGRAMS							
50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
38	Prevention Services Provision - Well-Supported Practices-	\$	\$ -	\$	\$ -	\$	\$ -
39a	Prevention Services Provision - Supported Practices-	\$	\$ -	\$	\$ -	\$	\$ -
39b	Prevention Services Provision - Promising 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		\$ -		\$ -		\$ -

+ DRAFT February 2020

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

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

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

SECTION 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		
49a	Number of Children In-Placement: Title IV-E Funded Case Planning and Management Administrative Costs		
49b	Number of Children In-Placement: Title IV-E Funded Child or Parent Legal Representation Administrative Costs		
50	Total Number of Children In-Placement: Any Payments or Administrative Costs In All Placement Settings		
51a	Number of Children Title IV-E Foster Care Candidate: Title IV-E Funded Case Planning and Management Administrative Costs		
51b	Number of Children Title IV-E Foster Care Candidate: Title IV-E Funded Child or Parent Legal Representation 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		

<p>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.</p>		
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/	<input type="checkbox"/>	Current (Claiming)	<input type="checkbox"/>	Mark
Tribe:	<input type="checkbox"/>	Quarter Ended:	<input type="checkbox"/>	Box:
			<input type="checkbox"/>	Initial Report
			<input type="checkbox"/>	Revised Report

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

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

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

PART 3 (SECTIONS A-D): DEMONSTRATION PROJECTS

PART 3 (SECTIONS E-F): FOSTER CARE POST-DEMONSTRATION COSTS & FUNDING CERTAINTY GRANT CALCULATIONS

(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		
Foster Care Post-Demonstration Cost Reporting:				Yes			No		
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 =				Next Quarter FMAP Rate =					
		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

0

-

0

-

0

-

0

-

0

-

0

-

0

-

0

-

(Unfunded Operational Costs In Excess of CA)

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

SECTION B: COST NEUTRALITY (Complete either subsection I or subsection II based on the cost neutrality method specified in the project terms & cond. for the

I. Experimental Design Projects							
11a	Maint. Pymts. (FMAP Rate) - Cumulative Exp. Group Title IV-E Cost Neutrality Limit (CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	
11b	Admin. Costs (50% FFP Rate) - Cumulative Exp. Group Title IV-E Cost Neutrality Limit (CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	
12a	FMAP Rate - Currently Rptd. & Cumulatively Funded Exper. Group & Other Oper. Costs					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	
12b	50% FFP Rate - Currently Rptd. & Cumulatively Funded Exper. Group & Other Oper. Costs					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	
13a	FMAP Rate - Cumulative Experimental Group & Other Oper Costs In Excess of CNL					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	\$
13b	50% FFP Rate - Cumulative Experimental Group & Other Oper Costs In Excess of CNL					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	\$
14a	FMAP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
14b	50% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
15a	FMAP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
15b	50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
16a	FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	
16b	50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	

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: / (F) Fed S
23a	FMAP Rate - Title IV-E Savings Remaining Available For Expenditure					\$	-
23b	50% FFP Rate - Title IV-E Savings Remaining Available For Expenditure					\$	-

SECTION D: FUNDABLE CLAIMS/ESTIMATES

	Current Quarter Claims		Prior Quarter Adjustments		Total Expenditures	Total Exper	
	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed S	
25a	Experimental Design Projects Subtotal	\$	-	\$	-	\$	-
25c	All Program Projects Total	\$	-	\$	-	\$	-
25d	IV-E Agency Share of All Program Projects Total Estimates						

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Assistance		
Design		
SWIS Oper. Costs		Training
	<i>Mark</i>	<i>Initial Report</i>
	<i>Box:</i>	<i>Revised Report</i>
Quarter FMAP Rate =		
Expenditures	Next Quarter Estimates	
Share	(G) Total	(H) Fed Share
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-	\$ -	\$ -
-	\$ -	\$ -

project.)		
-		\$ -
-		\$ -
-	\$ -	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
-	\$ -	\$ -
Actual share		Savings: Estimated (H) Agency Share
-		\$ -
-		\$ -
Expenditures share	Next Quarter Estimates	
	(G) Total	(H) Fed Share
-	\$ -	\$ -
-	\$ -	\$ -
		(H) Agency Share
		\$ -

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FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT
PART 3 (SECTIONS A-D): DEMONSTRATION PROJECTS - CAPPED ALLOCATION DESIGN PROJECTS
PART 3 (SECTIONS E-F): FOSTER CARE POST-DEMONSTRATION COSTS & FUNDING CERTAINTY COSTS

(Attach this report to Part 1.)									
Project Approval Date:									
Applicable Program:		<input type="checkbox"/> Foster Care		<input type="checkbox"/> Adoption Assistance			<input type="checkbox"/> Guardian of the Property		
Applicable Cost Neutrality Limit (CNL) Method:		<input type="checkbox"/> Experimental Design			<input checked="" type="checkbox"/> Capped Allocation				
Foster Care Post-Demonstration Cost Reporting:		<input type="checkbox"/> Yes			<input type="checkbox"/> No				
Applicable Funding Category(ies):		<input type="checkbox"/> Maintenance Assistance Payments			<input type="checkbox"/> Administration				
State/Tribe:		Current (Claiming) Quarter Ended:					Next (Estimating) Quarter Ending:		
Current Quarter FMAP Rate =									
		Current Quarter Claims		Prior Quarter Adjustments		Total Expenditures		Total	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total			

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.

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 SACWIS 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	\$	-	\$	-	\$	-	\$	-

SECTION B: COST NEUTRALITY (Complete either subsection I or subsection II based on the cost neutrality method specified in the project terms & cond. for the pr

II. Capped Allocation Projects							
17a	Maintenance Payments (FMAP Rate) - Cumulative Title IV-E Capped Allocation (CA)			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
17b	Admin. & SACWIS Costs (50% FFP Rate) - Cumulative Title IV-E Capped Allocation (CA)			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
17c	Training Costs (75% FFP Rate) - Cumulative Title IV-E Capped Allocation (CA)			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
18a	FMAP Rate -Currently Rptd. & Cumulatively Funded Demonstration Operational Costs			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
18b	50% FFP Rate - Currently Rptd. & Cumulatively Funded Demonstration Operational Costs			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
18c	75% FFP Rate -Currently Rptd. & Cumulatively Funded Demonstration Operational Costs			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->		
19a	FMAP Rate - Cumulative Demonstration Operational Costs In Excess of CA			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->	\$	-
19b	50% FFP Rate - Cumulative Demonstration Operational Costs In Excess of CA			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->	\$	-
19c	75% FFP Rate - Cumulative Demonstration Operational Costs In Excess of CA			Sum of Curr. Qtr and Prior Qtr Total	Comp. in Col. E -->	\$	-
20a	FMAP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
20b	50% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
20c	75% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$	-	\$	-	\$	-
21a	FMAP Rate - Non-Fundable Portion of 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	\$	-	\$	-	\$	-
22a	FMAP 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 -->		
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 -->		

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.

II. Capped Allocation Projects							
						Unused Alloc.: Actual (E) Total	Un
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

	Current Quarter Claims		Prior Quarter Adjustments		Total Expenditures	To	
	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total		
25b	Capped Allocation Design Projects Subtotal	\$	-	\$	-	\$	-
25c	All Program Projects Total	\$	-	\$	-	\$	-
25d	IV-E Agency Share of All Program Projects Total Estimates						

SECTION E: FOSTER CARE POST-DEMONSTRATION COSTS - FUNDING CERTAINTY GRANT CALCULATION

IV. Post-Demonstration Costs	Current Quarter Claims		Prior Quarter Adjustments		Total Expenditures	To	
	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total		
FFY 2020 Expenditures	FFY 2020 FMAP Rate =	55%					
26a	FFY 2020 - Title IV-E Maintenance Assistance Payments Foster Family Home (FMAP Rate)	\$	-	\$	-	\$	-
26b	FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate)	\$	-	\$	-	\$	-
26c	FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate)	\$	-	\$	-	\$	-
26d	FFY 2020 -Total Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate)	\$	-	\$	-	\$	-
26e	FFY 2020 - Title IV-E Candidate Administration Case Planning and Management (50% FFP Rate)	\$	-	\$	-	\$	-
26f	FFY 2020 - Title IV-E Staff/Provider & Professional Partner Training Costs (75% FFP Rate)	\$	-	\$	-	\$	-
26g	FFY 2020 - Subtotal Post-Demonstration	\$	-	\$	-	\$	-

PROJECTS ONLY

GRANT CALCULATIONS

Partnership Assistance		
Location Design		
CCVWIS Oper. Costs		Training
Mark Box:		Initial Report
		Revised Report
Next Quarter FMAP Rate =		
Total Expenditures	Next Quarter Estimates	
(F) Fed Share	(G) Total	(H) Fed Share
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-		\$ -
-	\$ -	\$ -
-	\$ -	\$ -

	\$	-	\$	-
	Next Quarter FMAP Rate =			
-			\$	-
-			\$	-
-			\$	-
-			\$	-
-			\$	-
-			\$	-
-	\$	-	\$	-
-	\$	-	\$	-
			(H) Agency Share	
			\$	-

- Data Entry Permitted

- Calculated Through Embedded Formula

Control No. 0971
 Expires: 05/3

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.

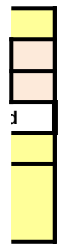
This also certifies that the expenditures identified in Section B consist of non-federal funds which supplement, not supplant, any federal or non-federal funds used to provide any service under titles IV-B or IV-E.

Signature, Approving Official	
Printed Name Title	

Agency

Date:

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



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