- Data Entry Permitted

- Calculated Through Embedded Formula

Form CB-496 (All Parts) - OMB Approved Oct. 23, 2018 + DRAFT February 2020 U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau

Control No. 0970-0510 Expires: 05/31/2021

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

		FAI	<b>\  1</b> .	EXPEN	DITORE		ESTIMATES	Repor	ting Perio	ds		Report Type
State/Trib	be:					Currer Ended	nt (Claiming) Quai	ter	Next (E Ending	Stimating) Quarte	r Mark Box:	Initial Report Rev'd Report
					Cı		uarter FMAP Rate	= 50%		uarter FMAP Rate	= 51%	
SECTIC	ON A: FOSTE	R CARE PROGR	RAM									
	50% FFP rat	e for all cost catego ept where noted	ries,		Cu (A) T	irrent Qu	arter Claims (B) Fed Share		)uarter Ad Total	justment Claims (D) Fed Share	Next Quarte (E) Total	r Estimates (F) Fed Share
1a	Agency Maintena	ance (Maint.) Payme	ents -		(A) 1	Utai			TOTAL	(D) Fed Share	(E) Totai	
1b	Foster Family Ho Agency Maint, P	me (FMAP Rate) ayments - Specified S	Setting				\$-					\$-
	Child Care Institu	tion (FMAP Rate)					\$-					s -
1c	Child Care Institu	ayments - Non-Speci tion (FMAP Rate)		ting			s -					s -
1d	Agency Maint. P Treatment Facility	ayments - Substance	Abuse				s -				s	s -
1e	Agency Maint. Pa	ayments -					-					*
2a	Total (FMAP Rat Tribal-State Agre	e) ement (Agmt.) Maint.	Paymer	nts -	\$	· ·	s -	\$		s -	\$ -	\$-
STATES	Foster Family Ho	me (Applicable FMA	P Rate)									\$
2b STATES	Qualifying Placen	t. Maint. Payments - 0 nents (Applicable FN)	Uther IAP Rat	e)								s
2c STATES		t. Maint. Payments -'			s		s .	s		s -	s -	s -
3	Total (FMAP Rat Federal Share of	Child Support			5	· ·	\$ .	\$		<u> </u>	\$ -	\$ -
STATES 4		n Form OCSE-34A)										\$
	Net Maintenance Payments						s -			s -		s -
5	In-Placement Adı Case Planning ar	ministrative Costs -					s -			s -		
6	In-Placement Adr	ministrative Costs -										
7	Eligibility Determi In-Placement Adr	inations ministrative Costs -					s -			s -		
	Provider and Age	ency Management				_	s .			ş -		
8		ministrative Costs - ation - Child or Paren	t				s -			s -		
9	Total In-Placeme	nt Foster Care			s		s .	s		s -		s.
10a	Administrative Co Title IV-E Foster	osts Care Candidate Admi	inistrativ	e Costs -	-		· ·			• •		· ·
10b	Case Planning ar						s -			s -		\$-
	Legal Representa	ation - Child or Paren		e Costs -			s -			s -		s -
10c	Sex Trafficking Administrative Co	osts					s -			s -		s -
11a	Non-CCWIS Project Operation						s -	s		s -	s	s -
11b	Non-CCWIS											
12a	Project Developn CCWIS Project C	nental Costs Operational Costs Usi	na				s -	\$		s -	\$	s -
	CCWIS Cost Allo	cation		Number	s s		#VALUE!	#VALUE!		#VALUE! S -	#VALUE!	#VALUE!
Dropdown	[Project Number	(e.g., NA, 01, 02, etc. (e.g., NA, 01, 02, etc.	.]:				\$ -	\$		#VALUE!	\$	#VALUE!
Dropdown 12b	[Project Number CCWIS Project C	(e.g., NA, 01, 02, etc. Operational Costs Usi	.]: na		\$		#VALUE!	\$		#VALUE!	\$	#VALUE!
	Non-CCWIS Cos	t Allocation		Number	s		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
Dropdown Dropdown	Project Number	(e.g., NA, 01, 02, etc. (e.g., NA, 01, 02, etc.	.]: .]:		\$ \$		*VALUE!	\$		*VALUE!	\$	#VALUE! #VALUE!
Dropdown 13a	[Project Number	(e.g., NA, 01, 02, etc. evelopmental Costs	.]:		\$		#VALUE!	\$		#VALUE!	\$	#VALUE!
	CCWIS Cost Allo	cation – APD Require	ed	Number	\$		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
Dropdown Dropdown	[Project Number [Project Number	(e.g., NA, 01, 02, etc. (e.g., NA, 01, 02, etc.	.]: .1:		\$ \$		\$ - #VALUE!	\$		\$ - #VALUE!	\$ \$	\$ - #VALUE!
Dropdown 13b	[Project Number	(e.g., NA, 01, 02, etc.	j:		\$		#VALUE!	\$		#VALUE!	\$	#VALUE!
	Non-CCWIS Cos	evelopmental Costs t Allocation – APD Re	equired	Number	\$		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
Dropdown Dropdown	Project Number	(e.g., NA, 01, 02, etc. (e.g., NA, 01, 02, etc.			\$ \$		s - #VALUE!	\$		s - #VALUE!	\$	\$ - #VALUE!
Dropdown 14a	[Project Number	(e.g., NA, 01, 02, etc. evelopmental Costs	.]:		\$		#VALUE!	\$		#VALUE!	\$	#VALUE!
	CCWIS Cost Allo	cation – No APD Rec	quired		\$		s -	\$		s -	\$	\$-
		evelopmental Costs t Allocation – No APE		ed	\$		s -	\$		s -	\$	s -
15	Training Costs - S	Staff, Provider and			s		s .	s		s -	s	s -
	Demonstration Pr							Ť		-	•	÷ .
16b	(From Part 3, Lir Post-Demonstrat				\$	_	\$	\$		\$	\$	\$
	(From Part 3, Lir				\$		s	\$		\$	\$	\$
17	Total Costs				\$		s -	\$		s -	s -	s -
18		te or Tribal) Share										
	of Total Costs						s .			s -		s -
19 TRIBES	Tribal Share of C Third Party In-Kir						s			s		s
										•		*
SECTIC		ION ASSISTAN		OGRAM	C	Irrept Or	arter Claims	Drie	or Quarter	Adjustments	Next Quarte	er Estimatec
	50% FFP rat exce	e for all cost catego ept where noted	ries,		(A) T		(B) Fed Share		or Quarter Total	(D) Fed Share	Next Quarte (E) Total	(F) Fed Share
20	Agency Adoption	Assistance Payment	ts									
21	(FMAP Rate) Tribal-State Agre	ement Adoption Assis	stance		\$	-	s -	\$	_	\$	\$	\$-
	Payments (Appli	cable FMAP Rate)			\$		s	\$		s	\$	\$
22	Administrative Co Agency	usts -			s		s -	s		s -	s	s
	Administrative Co	osts -				_			_		•	· ·
23					\$		s -	\$		s -	\$	\$-
	Non-Recurring	Staff and Drovidor	d					\$		s -	s	s -
24	Training Costs - S Professional Part	Staff and Provider and ner <b>(75% FFP Rate)</b>	d		\$		\$-					
24	Training Costs - S Professional Part Demonstration P	ner (75% FFP Rate) roject Costs	d									
24	Training Costs - S Professional Part	ner (75% FFP Rate) roject Costs	d		\$ \$		s .	\$		s	\$	s
24 25 26	Training Costs - S Professional Part Demonstration P	ner (75% FFP Rate) roject Costs	d						-	s s -	s s -	s s -
24 25 26 27	Training Costs - S Professional Part Demonstration Pi (From Part 3, Lir Total Costs Non-Federal (Sta	ner (75% FFP Rate) roject Costs			\$		s s -	\$		s -	-	s -
24 25 26 27	Training Costs - S Professional Part Demonstration Pr (From Part 3, Lir Total Costs	ner (75% FFP Rate) roject Costs ne 25c) tte or Tribal) Share of			\$		s	\$			-	-

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

#### + DRAFT February 2020 U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau

- Calculated Through Embedded Formula



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

					Reportin	na Perio	ds			Report	IVDe
State/Tribe	:		Curren	t (Claiming) Quart			stimating) Quarte	r	Mark		
			Ended			Ending			Box:	Rev'd R	eport
	-		Current Q	uarter FMAP Rate	=	Next Q	uarter FMAP Rate	=			
SECTION	C: GUARDIANSHIP ASSISTANCE P	ROGR	AM								
	50% FFP rate for all cost categories,		Current Qu	arter Claims	Prior	Quarter	Adjustments		Next Qua	ter Estima	ates
	except where noted	(/	A) Total	(B) Fed Share	(C) To	tal	(D) Fed Share	(E	) Total	(F) Fe	ed Share
	gency Guardianship Assistance										
Pa 30 Ti	ayments <b>(FMAP Rate)</b> ribal-State Agreement Guard. Assist.			\$-			\$	\$		\$	
	ayments (Applicable FMAP Rate)	\$		s	s		s	\$		s	
	dministrative Costs -	Ŧ		-	-		•	Ť		-	
	gency			\$-	\$		\$-	\$		\$	
	dministrative Costs -			•	•						
	on-Recurring raining Costs - Staff, Provider and	\$		\$ -	\$		\$-	\$		\$	
	rofessional Partner (75% FFP Rate)	\$		s -	\$		\$ -	\$		\$	
	emonstration Project Costs										
	From Part 3, Line 25c)	\$		\$	\$		\$	\$		\$	
	ost-Demonstration Guardianship										
	ssistance and Services Costs	\$		\$	\$		\$	\$		\$	
35 T(	otal Costs	\$	-	\$-	\$	-	\$-	\$	-	\$	
36 N	on-Federal (State or Tribal) Share of										
of	f Total Costs			\$-			\$-			\$	
	ribal Share of Costs from										
	hird Party In-Kind Sources			\$			\$			\$	
TRIBES T		INSHIP	P NAVIGA		MS		\$		_	\$	
	hird Party In-Kind Sources  I D: PREVENTION SERVICES AND KI 50% FFP rate for all cost categories,	INSHIF				Quarter	\$ Adjustments		Next Quar	\$	ates
ECTION	hird Party In-Kind Sources           D:         PREVENTION SERVICES AND KI           50% FFP rate for all cost categories, except where noted					-			Next Quai	ter Estima	
TIBES TI	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI 50% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported	()	Current Qu	TOR PROGRA arter Claims (B) Fed Share	Prior (C) To	-	Adjustments (D) Fed Share	(E	-	ter Estima (F) Fe	
TRIBES TI	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI S0% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported ractices-		Current Qu	TOR PROGRA	Prior	-	Adjustments		-	ter Estima	
TRIBES TI ECTION 38 Pr Pr 39a Pr	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI S0% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported ractices- revention Services Provision - Supported	(/ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share	Prior (C) To \$	-	Adjustments (D) Fed Share \$ -	(E \$	-	ter Estima (F) Fe	
TRIBES TI ECTION 38 Pr Pr 39a Pr Pr	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI 50% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported ractices- revention Services Provision - Supported ractices-	()	Current Qu	TOR PROGRA arter Claims (B) Fed Share	Prior (C) To	-	Adjustments (D) Fed Share	(E	-	ter Estima (F) Fe	
RIBES         TI           ECTION         90           38         Pi           39a         Pi           39a         Pi           39b         Pi	hird Party In-Kind Sources	(/ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share	Prior (C) To \$	-	Adjustments (D) Fed Share \$ -	(E \$	-	ter Estima (F) Fe	
TRIBES         TI           38         PI           39a         PI           39a         PI           39a         PI           9b         PI           39b         PI           40         PI	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI S0% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported ractices- revention Services Provision - Supported ractices- revention Services Provision - Promising ractices revention Services Administrative Costs -	(/ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ \$ \$ \$ \$	Prior (C) To \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ -	(E \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$	
TRIBES         TI           38         PI           39a         PI           39a         PI           39b         PI           9b         PI           39b         PI           PI         PI           39b         PI           PI         PI           PI	hird Party In-Kind Sources	(/ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ -	Prior (C) To \$	-	Adjustments (D) Fed Share \$ - \$ -	(E \$ \$	-	ter Estima (F) Fe \$ \$	
RIBES         TI           38         Pr           39a         Pr           39b         Pr           40         Pr           41         Pr	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI 50% FFP rate for all cost categories, except where noted revention Services Provision - Well-Supported ractices- revention Services Provision - Supported ractices revention Services Administrative Costs - revention Planning and Agency Management revention Services Training Costs -	\$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$ \$	
38         Pi           39a         Pi           39b         Pi           40         Pi           41         Pi	hird Party In-Kind Sources	(/ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ \$ \$ \$ \$	Prior (C) To \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ -	(E \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$	
RIBES         TI           38         PI           39a         PI           39b         PI           9b         PI           40         PI           41         PI           42         PI	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$	-	ter Estima (F) Fe s s s s s s s s	
38         Pi           39a         Pi           39b         Pi           40         Pi           41         Pi           42         Pi	hird Party In-Kind Sources	\$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$ \$	
TRIBES         TI           SECTION         PI           38         PI           939a         PI           91         PI           40         PI           41         PI           42         PI           42         PI	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$	-	ter Estima (F) Fe s s s s s s s s	
RIBES         TI           38         PI           939a         PI           939b         PI           939b         PI           40         PI           41         PI           42         PI           43         PI	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$	-	ter Estima (F) Fe s s s s s s s s	
Tiles         Tiles           38         Pr           39a         Pr           39b         Pr           40         Pr           41         Pr           42         Pr           43         Pr           43         Pr	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$ \$ \$ \$ \$ \$ \$	
RIBES         TI           38         Pr           39a         Pr           99a         Pr           99b         Pr           40         Pr           41         Pr           42         Pr           43         Pr           43         Pr           43         Ki	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$	-	ter Estimation (F) Fe (F) Fe S S S S S S S S S S S S S	
TIMES         TI           38         Pr           939a         Pr           91         Pr           939b         Pr           91         Pr           40         Pr           41         Pr           42         Pr           43         Pr           44         Ki	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$	-	ter Estima (F) Fe \$ \$ \$ \$ \$ \$ \$ \$ \$	
TI         TI           38         PI           939a         PI           939a         PI           939b         PI           91         PI           40         PI           41         PI           42         PI           43         PI           44         Ki           44         Ki           45         Ki	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	rter Estima (F) Fe S S S S S S S S S S S	
TIMES         TI           38         Pi           39a         Pi           39b         Pi           39b         Pi           40         Pi           41         Pi           42         Pi           43         Pi           44         Ki           43         Pi           44         Ki           44         Ki	hird Party In-Kind Sources  D: PREVENTION SERVICES AND KI 50% FFP rate for all cost categories,             except where noted  revention Services Provision - Well-Supported ractices- revention Services Provision - Supported ractices- revention Services Provision - Promising ractices revention Services Administrative Costs - revention Services Training Costs - revention Services Program - otal Costs  revention Services Program - rovision of Services inship Navigator Program - rovision of Services inship Navigator Program - dministrative Costs	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$	-	ter Estimation (F) Fe (F) Fe S S S S S S S S S S S S S	
TIMES         TI           38         Pr           39a         Pr           39b         Pr           40         Pr           41         Pr           42         Pr           43         C           44         Ki           45         Ki	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	ter         Estimation           (F) Fe         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S	
TIMES         TI           38         PI           39a         PI           39b         PI           39b         PI           40         PI           41         PI           42         PI           43         PI           43         PI           44         Ki           44         Ki           45         Ki           46         Ki	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	rter Estima (F) Fe S S S S S S S S S S S	ates ed Sharo
RIBES         TI           38         PI           39a         PI           939a         PI           939b         PI           40         PI           41         PI           42         PI           43         PI           44         NI           43         PI           44         KI           45         KI           46         KI           46         TI           47         KI	hird Party In-Kind Sources	(/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current Qu	TOR PROGRA arter Claims (B) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Prior (C) To \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	Adjustments (D) Fed Share \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	(E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	ter         Estimation           (F) Fe         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S	

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

#### + DRAFT February 2020 U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau

- Calculated Through Embedded Formula

Control No. 0970-0510 Expires: 05/31/2021

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

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

SECTI	ON E: AVERAGE MONTHLY NUMBER OF CHILDREN ASSIS	ſED	
		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:		
40-1	Title IV-E Maintenance Payments - Non-Specified Setting Child Care Institution Number of Children In-Placement:		
48d	Title IV-E Maintenance Payments - Substance Abuse Treatment Facility		
49a	Number of Children In-Placement:		
45u	Title IV-E Funded Case Planning and Management Administrative Costs		
49b	Number of Children In-Placement:		
450	Title IV-E Funded Child or Parent Legal Representation Administrative Costs		
50	Total Number of Children In-Placement:		
50	Any Payments or Administrative Costs In All Placement Settings		
51a	Number of Children Title IV-E Foster Care Candidate:		
514	Title IV-E Funded Case Planning and Management Administrative Costs		
51b	Number of Children Title IV-E Foster Care Candidate:		
510			
50	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:	1	i
55	Title IV-E Assistance Payments		
54	Total Number of Children:		
54	Any Assistance Payments		
55	Number of Children:		
00	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:		
STATES	Title IV-E Post Demonstration Guardianship Assistance or Services		
	PREVENTION SERVICES AND KINSHIP NAVIGATOR I	PROGRAMS	i
60	Number of Children:		
	Title IV-E Prevention Services -Any Services Provided		
61	Number of Families:		
	Kinship Navigator Program - Any Services Provided		
	This certifies that the information on all parts of this form is accura	ate and true to the b	est of my knowledge
	This also certifies that the "Next Quarter" estimates of the Non-Fede		
	on Part 1 of these forms are, or will be a		
Signat	ure, Approving Official		
<b>T</b>	Allere Title Annual		
	I Name, Title, Agency		
orm CB	-496 [Part 1 - Page 3 of 3] (10/01/2018) Replaces 10/01/2015 version		

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

Form CB-496 (All Parts) - OMB Approved 10/23/2018 U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES

Administration on Children, Youth and Families Children's Bureau - Data Entry Permitted

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Control No. 0970-0510 Expires: 05/31/2021

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

	PART 2: PR	PART 2: PRIOR QUARTER EXPENDITURE ADJUSTMENTS							
	(Attach this re	port to Part 1	L. Use as	s many attachn	nents as n	ecessary.)			
Applicable Program	n: Foster	Care Prevention		Adoption Ass		Gu Navigator		p Assistance	
State/				nt (Claiming)	•	<u>v</u>	Mark	Initial Report	
Tribe:			Quar	ter Ended:			Box:	Revised Report	
(A) Total	(B) Federal Share	(C) Fund		(D) Applica		(E) A	diugtus out	Identification	
Adjustment	of Adjustment	Category		Fiscal Quarte			-	planation	
SECTION A: INC	<b>REASING ADJUST</b>	MENTS							
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SECTION B: DEC	REASING ADJUST	MENTS							
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\$	\$								
\$	\$								
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\$	\$								
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\$	\$								
\$-	\$-			<=== TOTAL	DECREAS	ING ADJU	STMENTS		
\$-	\$-	<=== NET	ADJUSTI	MENTS (Secti	on A Tota	ls minus S	Section B T	otals)	

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

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

Form CB-496 (All Parts) - OMB Approved 10/23/2018 U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES

Administration on Children, Youth and Families Children's Bureau

+ DRAFT February 2020

# 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

- Calculated Through Embedded Formula

(Attach this report to Part 1.)

						Allach	ins report	ιυ Γαι	ι <u>-</u> .,							
Project A	Approval Date:															
	Applicable Progra	m:	Foster Care Adoption Assistance Guardianship Assistance													
Annlicable	Cost Neutrality Limit (C					Evnori	nental D						cation Desi			
							nemai D	T I					cation Desi	gn		
	e Post-Demonstration C	ost Repo	orting:			Yes			No	)						
Applicable Fundiı	ng Category(ies):	M	lainten	nance	Assista	ance P	ayments	;		Ad	ministration		CCWIS O	per. Costs	Trai	ining
State/Tribe:			Curre	nt (Claiı	ning)						Next (Estimating	)		Mark	Initial Repor	
State/Tribe.			Quar	rter End	led:						Quarter Ending:			Box:	Revised Re	port
	Current Quarter FMA	P Rate =				-						Ne	xt Quarter FM	AP Rate =		
		Cu	rrent Qua	arter Clai	ims	Pric	or Quarter A	djustm	ents	Тс	otal Expenditures	Tota	al Expenditures	Next Qua	rter Estimates	
		(A) To		<u> </u>	ed Share				Share		(E) Total	(F	F) Fed Share	(G) Total	(H) Fed S	Share
SECTION A: TITLE	IV-E ALLOWABLE AND W	AIVER BA	SED D	EMONS	STRATIC	ON PRO	JECT CO	STS								
complete <u>either</u> subsect	tion I or subsection II depending	on the cost	neutrality	y method	specified	in the pro	oject terms a	& cond	itions fo	r repo	orted project.					
	ntal Design Projects															
1a Title IV-E Maintenand Payments Operations				\$	-					\$	-	\$	-		\$	-
	on (All Applicable Categories)															
Operations (50% FFF				\$	-		\$		-	\$	-	\$	-		\$	-
2a FMAP Rate - Project				\$						\$	_	\$			\$	-
2b 50% FFP Rate - Proje	•			Ψ						<b>•</b>		Ψ			Ψ	
Other Waiver Based				\$	-		\$		-	\$	-	\$	-		\$	-
3 Project Developmenta	•			\$			\$		_	\$		\$			\$	
Costs (50% FFP Rat	e)			Ð	-		Þ		-	3	-	æ			Þ	-
4 Project Evaluation Costs (50% FFP Rat	e)			\$	-		\$		-	\$	-	\$	-		\$	-
· ·	Allocation Projects															
5a Title IV-E Maintenand				\$						\$	_	\$			s	
5b Title IV-E In-Placeme	s (FMAP Rate) nt Administration (Excluding			÷						<b>–</b>		· ·			÷	
Candidate) Operation				\$	-		\$		-	\$	-	\$	-		\$	-
5c Title IV-E Candidate				\$	-		\$		-	\$	-	\$			\$	-
Operations (50% FFF 5d Title IV-E CCWIS Op				+			*			ļ.		· · ·				
Operations (50% FFF				\$	-		\$		-	\$	-	\$	-		\$	-
5e Title IV-E Staff/Provid	ler & Prof. Partner			\$			\$			\$		\$			\$	
Training Operations				φ	-		\$		-	\$	-	φ			φ	-
6a FMAP Rate - Project Other Waiver Based				\$	-					\$	-	\$	-		\$	-
6b 50% FFP Rate - Proje	•															
Other Waiver Based				\$	-		\$		-	\$	-	\$	-		\$	-
6c 75% FFP Rate - Pro	•			\$			\$		_	\$		\$			\$	
Other Waiver Based				Ψ	-		Þ		-	<b>P</b>	•	Ψ			Ψ	-
7 Project Developmenta Costs (50% FFP Rat				\$	-		\$		-	\$	-	\$	-		\$	-
8 Project Evaluation																
Costs (50% FFP Rat	e)			\$	-		\$		-	\$	-	\$	-		\$	-
III. All P	rogram Projects															
9 Total Demonstration I	Project	\$	-	\$	-	\$	- \$		-	\$	-	\$	-	\$-	\$	-
Operational Costs	Project	· ·		-		Ť	+			Ļ.		÷				



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Developmental/Evaluation Costs   \$ -   \$ -   \$ -   \$ -   \$ -   \$ -   \$	-
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SECTION B: COST NEUTRALITY (Complete eith	er subsection I or su	bsection II based on	the cost neutralit	ty method specifie	d in the project terms &	cond. for the project.)			
I. Experimental Design Projects									
11a Maint. Pymts. (FMAP Rate) - Cumulative Exp.									
Group Title IV-E Cost Neutrality Limit (CNL)			Sum of Curren	t 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 Curren	t Qtr and Prior Qtr	Fed Share in Col. F>				
12a FMAP Rate - Currently Rptd. & Cumulatively								\$	_
Funded Exper. Group & Other Oper. Costs			Sum of Curren	t Qtr and Prior Qtr	Fed Share in Col. F>			\$	
12b 50% FFP Rate - Currently Rptd. & Cumulatively								\$	_
Funded Exper. Group & Other Oper. Costs			Sum of Curren	t Qtr and Prior Qtr	Fed Share in Col. F>			+	
13a FMAP Rate -Cumulative Experimental Group &						\$ -		\$	-
Other Oper Costs In Excess of CNL			Sum of Curren	t Qtr and Prior Qtr	Fed Share in Col. F>			-	
13b 50% FFP Rate - Cumulative Experimental			Sum of Curron	t Otr and Driar Otr	Fed Share in Col. F>	\$-		\$	-
Group & Other Oper Costs In Excess of CNL 14a FMAP Rate - Fundable Portion of			Sum of Curren	i Qii aliu Piloi Qii	reu Share III Col. F>				
Total Quarterly Project Operational Costs	#DIV/0!	\$-	\$-	\$-	#DIV/0!	\$-	#DIV/0!	\$	-
14b 50% FFP Rate - Fundable Portion of									
Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
15a FMAP Rate - Non-Fundable Portion of									
Total Quarterly Project Operational Costs	#DIV/0!	\$-	\$-	\$-	#DIV/0!	\$-	#DIV/0!	\$	-
15b 50% FFP Rate - Non-Fundable Portion of									
Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
16a FMAP Rate - Cumulative Holding Account					l				
(Unfunded Operational Costs In Excess of CNL)			Sum of Curren	t Otr and Prior Otr	Fed Share in Col. F>				
16b 50% FFP Rate - Cumulative Holding Account				<b>(</b>					_
(Unfunded Operational Costs In Excess of CNL)			Sum of Curren	t Otr and Prior Otr	Fed Share in Col. F>				
II. Capped Allocation Projects			oun of ourien	ça ana mor qa					
17a Maintenance Payments (FMAP Rate) -						1			
Cumulative Title IV-E Capped Allocation (CA)		um of Curr. Qtr and	Prior Otr Total C	omn in Col E>					
17b Admin. & CCWIS Costs (50% FFP Rate) -		un or ourri qu'una							-
Cumulative Title IV-E Capped Allocation (CA)		um of Curr. Qtr and	Brian Otr Tatal C						
17c Training Costs (75% FFP Rate) -	· · · · ·	uni or curi. Qu'anu	Phot Qui Total C					4	
Cumulative Title IV-E Capped Allocation (CA)		um of Curr. Qtr and	Brian Otr Tatal C						
18a FMAP Rate -Currently Rptd. & Cumulatively		uni oi curi. Qu'anu	Phot Qir Total C						_
Funded Demonstration Operational Costs							\$-		
18b 50% FFP Rate - Currently Rptd. & Cumulatively		um of Curr. Qtr and	Prior Qir Totai C	omp. in Col. E>					
							\$-		
Funded Demonstration Operational Costs		um of Curr. Qtr and	Phot Qir Total C	omp. in coi. E>				4	
18c 75% FFP Rate -Currently Rptd. & Cumulatively							\$ -		
Funded Demonstration Operational Costs		um of Curr. Qtr and	Prior Qtr Total C	omp. in Col. E>					
19a FMAP Rate - Cumulative Demonstration					\$ -		\$ -		
Operational Costs In Excess of CA		um of Curr. Qtr and	Prior Qtr Total C	omp. In Col. E>					
19b 50% FFP Rate - Cumulative Demonstration					s -		s -		
Operational Costs In Excess of CA	:	um of Curr. Qtr and	Prior Qtr Total C	omp. in Col. E>	·		·		
19c 75% FFP Rate - Cumulative Demonstration					s -		s -		
Operational Costs In Excess of CA	9	um of Curr. Qtr and	Prior Qtr Total C	omp. in Col. E>	Ψ		Ψ -		
20a FMAP Rate - Fundable Portion of	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$-	\$	
Total Quarterly Project Operational Costs	Ψ	Ψ	Ψ	Ψ	φ -	φ -	Ψ -	Ψ	-
20b 50% FFP Rate - Fundable Portion of	\$ -	e .	\$ -	\$ -	\$ .	s -	¢ .	¢	
Total Quarterly Project Operational Costs	⊅ -	φ -	φ -	ъ -	φ -	- ¢	ъ -	Φ	-
20c 75% FFP Rate - Fundable Portion of		•	<u>^</u>	<u>^</u>	•	•		•	
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									
		um of Curr. Otr and	Prior Otr Tatal O						
(Unfunded Operational Costs In Excess of CA)		um of Curr. Qtr and	FIIOL QLF TOTAL C	omp. m.col. E>					_
22b 50% FFP Rate - Cumulative Holding Account									
(Unfunded Operational Costs In Excess of CA)		um of Curr. Qtr and	Prior Qtr Total C	omp. in Col. E>					
22c 75% FFP Rate - Cumulative Holding Account									

SECTION C: PROJECT SAVINGS/UNUSED	ALLOCATIONS							
Complete either subsection I or subsection II depend	ling on the cost neutrali	y method specified	in the project terr	ns & conditions fo	or 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					#DIV/0!	\$ -	1	#DIV/0!
Remaining Available For Expenditure					#DIV/0:	φ -		#DIV/0:
23b 50% FFP Rate - Title IV-E Savings					s -	s -		s -
Remaining Available For Expenditure					-	φ -		-
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								
Allocation Remaining Available For Expenditure					\$ -	\$-		\$ -
SECTION D: FUNDABLE CLAIMS/ESTIMA	TES							
25a Experimental Design	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Projects Subtotal	#DIV/0!	φ -	ъ -	ə -	#DIV/0!	ъ -	#DIV/0:	ъ -
25b Capped Allocation Design	s -	s -	s -	s -	\$ -	\$ -	s -	s -
Projects Subtotal	φ -		÷ -	φ -	÷ -	φ -	φ <u>-</u>	φ -
25c All Program	#DIV/0!	s -	s -	s -	#DIV/0!	s -	#DIV/0!	s -
Projects Total		+	+	÷		÷	<i>"</i> BITIO.	+
			•	÷				(H) Agency Share
25d IV-E Agency Share of All Program Projects								#DIV/01
Total Estimates								#DIV/0!

#### 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 - Data Entry Permitted

- Calculated Through Embedded Formula

# <u>FORM CB-496</u>: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 3: DEMONSTRATION PROJECTS - EXPERIMENTAL DESIGN PROJECTS ONLY

						_	(4	Attac	ch th	nis repo	rt to P	art 1	.)					
Project	: Approval Date:																	
	Applicable Progra	m:			Foster	Ca	re			Ado	ption	As	sist	ance	;		Gu	ardianshi
Applicab	le Cost Neutrality Limit (	CNL	) Met	hod:		x	E	Expe	erin	nenta	Desi	ian				Cap	peq	Allocatio
	ling Category(ies):		i					-				<u> </u>			minio	-		C
Applicable Full	ing category(ies).		IV		enance			nce	e Pa	lymen	is			-	minis		-	
State/Tribe:					rrent (Clai uarter Enc		'								Vext (E Quarte			'
	Current Quarter FMA	P Rá	ate =	Ų.		Juli									<del>çuu to</del>	<u>- End</u>	ingi	Next Qu
				rrent (	Quarter Cla	ims	_		Prio	r Quarte	r Adius	tmen	ts	То	tal Expe	enditu	res	Total Exper
			(A) To		(B) F		are		(C) T	-	(D) F				(E) T			(F) Fed S
SECTION A: TITL	E IV-E ALLOWABLE AND W		<u> </u>						<u> </u>						(_/			
	ection I or subsection II depending												ns fo	r reno	rted pro	niect		
	nental Design Projects		0051	nearra		opee	mea					Tartie			ricu pre		_	
1a Title IV-E Maintena	<u> </u>		_	_					_	_		_	_					
Payments Operation	ons (FMAP Rate)				\$		-							\$			-	\$
1b Title IV-E Adminisr	ation (All Applicable Categories)				¢						s			÷				¢
Operations (50% F	,				\$		-				Þ		-	\$			-	\$
2a FMAP Rate - Proje					s		-							\$			-	\$
Other Waiver Base 2b 50% FEP Rate - Pi	roject Intervention and				· ·									Ť				
Other Waiver Base					\$		-				\$		-	\$			-	\$
3 Project Developme											•			<u> </u>				¢
Costs (50% FFP F	Rate)				\$		-				\$		-	\$			-	\$
4 Project Evaluation					\$		-				\$		-	\$			-	\$
Costs (50% FFP F	Rate) Program Projects		_				_							·				
9 Total Demonstratio	<u> </u>																	
Operational Costs	- <b>,</b>	\$		-	\$		-	\$		-	\$		-	\$			-	\$
10 Total Demonstratio		\$		_	\$			\$		_	\$			\$			_	\$
Developmental/Ev	aluation Costs	4		-	4		-	Ŷ		-	Ψ		-	Ψ			-	φ

SEC	TION B: COST NEUTRALITY (Complete eith	ner s	ubsection I or sub	section II based on	the cost neutrality	y method specifie	d in the project terms &	cond. for the p
	I. Experimental Design Projects							
11a	Maint. Pymts. (FMAP Rate) - Cumulative Exp.							
	Group Title IV-E Cost Neutrality Limit (CNL)				Sum of Curren	t Qtr and Prior Qti	r Fed Share in Col. F>	
11b	Admin. Costs (50% FFP Rate) - Cumulative Exp.							
	Group Title IV-E Cost Neutrality Limit (CNL)				Sum of Curren	t Qtr and Prior Qtı	r Fed Share in Col. F>	
12a	FMAP Rate - Currently Rptd. & Cumulatively							
	Funded Exper. Group & Other Oper. Costs				Sum of Curren	t Qtr and Prior Qtı	r Fed Share in Col. F>	
12b	50% FFP Rate - Currently Rptd. & Cumulatively							
	Funded Exper. Group & Other Oper. Costs				Sum of Curren	t Qtr and Prior Qti	r Fed Share in Col. F>	
13a	FMAP Rate -Cumulative Experimental Group &							\$
	Other Oper Costs In Excess of CNL				Sum of Curren	t Qtr and Prior Qtı	r Fed Share in Col. F>	Ψ
13b	50% FFP Rate - Cumulative Experimental							\$
	Group & Other Oper Costs In Excess of CNL				Sum of Curren	t Qtr and Prior Qti	Fed Share in Col. F>	Ψ
14a	FMAP Rate - Fundable Portion of	\$	_	\$-	\$-	s -	\$-	\$
	Total Quarterly Project Operational Costs	۳	-	Ψ <u>-</u>	÷ -	÷ -	÷ -	¥
14b	50% FFP Rate - Fundable Portion of	\$	_	\$-	\$-	\$-	s -	\$
	Total Quarterly Project Operational Costs	4	-	Ψ -	Ф -	•		Ψ
15a	FMAP Rate - Non-Fundable Portion of	\$		\$-	\$ -	\$-	\$ -	\$
	Total Quarterly Project Operational Costs	19	-	φ -	φ -	φ -	φ -	φ
15b	50% FFP Rate - Non-Fundable Portion of			¢	¢	s .	¢	¢
	Total Quarterly Project Operational Costs	\$	-	\$-	\$-	\$-	\$-	\$
16a	FMAP Rate - Cumulative Holding Account							
	(Unfunded Operational Costs In Excess of CNL)				Sum of Curren	t Qtr and Prior Qtı	r Fed Share in Col. F>	
16b	50% FFP Rate - Cumulative Holding Account							
	(Unfunded Operational Costs In Excess of CNL)				Sum of Curren	t Qtr and Prior Qti	r Fed Share in Col. F>	
SEC	TION C: PROJECT SAVINGS/UNUSED A	LLC	CATIONS					
Comp	lete either subsection I or subsection II depending	l on	the cost neutrality	method specified i	n the project term	s & conditions for	r reported project.	
	I. Experimental Design Projects						Savings: Estimated	Savings: /
							(E) Total	(F) Fed S
23a	- FMAP Rate - Title IV-E Savings							(. )
200	Remaining Available For Expenditure						\$-	\$
22h	50% FFP Rate - Title IV-E Savings							<u> </u>
230	5						\$ -	\$
	Remaining Available For Expenditure							<u> </u>
SEC	TION D: FUNDABLE CLAIMS/ESTIMATES	S						
			Current Qu	arter Claims	Prior Quarter	r Adjustments	Total Expenditures	Total Exper
			(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed S
25a	Experimental Design							
200	Projects Subtotal	\$	-	\$-	\$-	\$-	\$-	\$
250	All Program	+						<u> </u>
2.50	-	\$	-	\$-	\$-	\$-	\$-	\$
	Projects Total	+					l	L
25d	IV-E Agency Share of All Program Projects							
	Total Estimates							
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Form CB-496 [Part 3 -Expl] (10/01/2018) Replaces 10/01/2015 version.

# OMB Approved 10/23/2018

Control No. 0970-0510 Expires: 05/31/2021

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WIS O	per. Costs			Train	
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nditures		Quar	1	stimates	
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nditures		ter Estimates
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-	\$-	\$-
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		(H) Agency Share
		\$-

#### Form CB-496 (All Parts) - OMB Approved 10/23/2018 + DRAFT February 2020

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

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Title IV-E Staff/Provider & Prof. Partner

Training Operations (75% FFP Rate)

FMAP Rate - Project Intervention and

50% FFP Rate - Project Intervention and

III. All Program Projects

Other Waiver Based Expenditures

Other Waiver Based Expenditures 75% FFP Rate - Project Intervention and

Other Waiver Based Expenditures Project Developmental

Costs (50% FFP Rate)

Costs (50% FFP Rate)

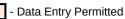
Total Demonstration Project

Total Demonstration Project

Developmental/Evaluation Costs

Project Evaluation

Operational Costs



- Calculated Through Embedded Formula

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#### FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 3 (SECTIONS A-D): DEMONSTRATION PROJECTS - CAPPED ALLOCATION DESIGN PI PART 3 (SECTIONS E-F): FOSTER CARE POST-DEMONSTRATION COSTS & FUNDING CERTAINTY C (Attach this report to Part 1.) Project Approval Date: Applicable Program: **Foster Care** Adoption Assistance Guardi Applicable Cost Neutrality Limit (CNL) Method: х **Experimental Design** Capped All Foster Care Post-Demonstration Cost Reporting: Yes No Applicable Funding Category(ies): Maintenance Assistance Payments Administration Current (Claiming) Next (Estimating) State/Tribe: Quarter Ended: Quarter Ending: Current Quarter FMAP Rate = N Prior Quarter Adjustments **Current Quarter Claims Total Expenditures** To (B) Fed Share (E) Total (A) Total (C) Total (D) 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. **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 SACWIS Operational Cost \$ \$ \$ --\$ -Operations (50% FFP Rate)

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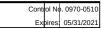
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SEC	TION B: COST NEUTRALITY (Complete either s	subsection I or subse	ection II based on the	cost neutrality metho	d specified in the pr	oject terms & cond. for	the pr
	II. Capped Allocation Projects			-		-	
17a	Maintenance Payments (FMAP Rate) - Cumulative Title IV-E Capped Allocation (CA)		Sum of Curr (	tr and Prior Qtr Total	Comp in Col E>		
17b	Admin. & SACWIS Costs (50% FFP Rate) -		Sum of Curr. (				
	Cumulative Title IV-E Capped Allocation (CA)		Sum of Curr. (	tr 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		Sum of Curr. V				
	Funded Demonstration Operational Costs		Sum of Curr. (	tr 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		Sum of Curr. (				
	Funded Demonstration Operational Costs		Sum of Curr. (	tr and Prior Qtr Total	Comp. in Col. E>		
19a	FMAP Rate - Cumulative Demonstration Operational Costs In Excess of CA		Sum of Curr (	htr and Driar Otr Tatal	Comp in Col E	\$-	
19b	50% FFP Rate - Cumulative Demonstration		Sum of Curr. C	tr and Prior Qtr Total			
	Operational Costs In Excess of CA		Sum of Curr. (	tr and Prior Qtr Total	Comp. in Col. E>	\$-	
19c	75% FFP Rate - Cumulative Demonstration					\$-	
20a	Operational Costs In Excess of CA FMAP Rate - Fundable Portion of		Sum of Curr. (	tr and Prior Qtr Total	Comp. in Col. E>		
200	Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$
20b	50% FFP Rate - Fundable Portion of	\$ -	\$ -	\$ -	\$ -	\$ -	\$
20.0	Total Quarterly Project Operational Costs	÷	•	÷	÷	Ф	<b>–</b>
200	75% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$
21a	FMAP Rate - Non-Fundable Portion of	\$-	\$-	\$-	\$ -	\$ -	\$
	Total Quarterly Project Operational Costs	-	-	-	-	-	<b> </b>
21b	50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$
21c	75% FFP Rate - Non-Fundable Portion of	æ	¢	¢	æ	¢	¢
	Total Quarterly Project Operational Costs	\$-	\$-	\$-	\$-	\$-	\$
22a	FMAP Rate - Cumulative Holding Account		Sum of Current	tr and Prior Ota Tatal	Comp in Col. 5		
22b	(Unfunded Operational Costs In Excess of CA) 50% FFP Rate - Cumulative Holding Account		Sum of Curr. (	tr and Prior Qtr Total	Comp. in Col. E>		
	(Unfunded Operational Costs In Excess of CA)		Sum of Curr.	tr and Prior Qtr Total	Comp. in Col. E>		
22c	75% FFP Rate - Cumulative Holding Account						
SEC	(Unfunded Operational Costs In Excess of CA) TION C: PROJECT SAVINGS/UNUSED ALLC		Sum of Curr. (	tr and Prior Qtr Total	Comp. in Col. E>		
	blete either subsection I or subsection II depending on		nethod specified in th	ne project terms & con	ditions for reported	project	
e ep	II. Capped Allocation Projects					Unused Alloc.: Actual	Ui
						(E) Total	01
24a	FMAP Rate - Cumulative Title IV-E Capped					(E) Total	
	Allocation Remaining Available For Expenditure						\$
	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped					(E) Total	
24b	Allocation Remaining Available For Expenditure					(E) Total \$- \$-	\$
24b 24c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure					(E) Total \$-	\$
24b 24c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped					(E) Total \$- \$- \$-	\$ \$ \$
24b 24c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure		arter Claims	Prior Quarter	1 5	(E) Total  (E) Total  (E) Total  (E) Total  (E) Total Expenditures	\$
24b 24c <b>SEC</b>	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure <b>TION D: FUNDABLE CLAIMS/ESTIMATES</b>	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total \$ -  \$ -  \$ -  Total Expenditures (E) Total	\$ \$ \$ To
24b 24c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure		1		1 5	(E) Total  (E) Total  (E) Total  (E) Total  (E) Total Expenditures	\$ \$ \$
24b 24c <b>SEC</b> 25b	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total \$ -  \$ -  \$ -  Total Expenditures (E) Total	\$ \$ \$ To
24b 24c <b>SEC</b> 25b	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal	(A) Total \$ -	(B) Fed Share \$-	(C) Total \$	(D) Fed Share \$ -	(E) Total	\$ \$ \$ To:
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total	(A) Total \$ -	(B) Fed Share \$-	(C) Total \$	(D) Fed Share \$ -	(E) Total	\$ \$ \$ To:
24b 24c <b>SEC</b> 25b	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program	(A) Total \$ -	(B) Fed Share \$-	(C) Total \$	(D) Fed Share \$ -	(E) Total	\$ \$ \$ To:
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects	(A) Total \$ -	(B) Fed Share \$-	(C) Total \$	(D) Fed Share \$ -	(E) Total	\$ \$ \$ To:
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates	(A) Total \$ - \$ -	(B) Fed Share \$ - \$ -	(C) Total \$- \$-	(D) Fed Share \$ \$	(E) Total         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -	\$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects	(A) Total \$ -  \$ -  Control	(B) Fed Share  (B) Fed Share  -  S -  DEMONSTRATIC	(C) Total \$ \$ N COSTS - FUND	(D) Fed Share \$ - \$ - ING CERTAINTY	(E) Total	\$ 5 5 5 5 5
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates SECTION E: FOST	(A) Total  (A) Total	(B) Fed Share  (B) Fed Share	(C) Total	(D) Fed Share \$ - S ING CERTAINT Adjustments	(E) Total  (E) Total  (E) Total  (E) Total Expenditures (E) Total  (E) Total  (GRANT CALCULA  Total Expenditures	\$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share	(C) Total \$ \$ N COSTS - FUND	(D) Fed Share \$ - \$ - ING CERTAINTY	(E) Total	\$ 5 5 5 5 5
24b 24c SEC 25b 25c 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 Expenditures	(A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share	(C) Total	(D) Fed Share \$ - S ING CERTAINT Adjustments	(E) Total  (E) Total  (E) Total  (E) Total Expenditures (E) Total  (E) Total  (GRANT CALCULA  Total Expenditures	\$ 5 5 5 5 5
24b 24c SEC 25b 25c 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 Expenditures FFY 2020 - Title IV-E Maintenance Assistance Payments	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share	(C) Total	(D) Fed Share \$ - S ING CERTAINT Adjustments	(E) Total  (E) Total  (E) Total  (E) Total Expenditures (E) Total  (E) Total  (GRANT CALCULA  Total Expenditures	\$ 5 5 5 5 5
24b 24c 25b 25c 25d 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Foster Family Home (FMAP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share \$ - \$ - <b>DEMONSTRATIC</b> arter Claims (B) Fed Share (B) Fed Share	(C) Total	(D) Fed Share \$ - S ING CERTAINT Adjustments (D) Fed Share	(E) Total	\$ \$ \$ \$ \$ \$
24b 24c SEC 25b 25c 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV-E Agency Share of All Program Projects FFY 2020 Expenditures FFY 2020 - Title IV-E Maintenance Assistance Payments FFY 2020 - Title IV-E Maintenance Assistance Payments FFY 2020 - Title IV-E Maintenance Assistance Payments	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share \$ - \$ - <b>DEMONSTRATIC</b> arter Claims (B) Fed Share (B) Fed Share	(C) Total	(D) Fed Share \$ - S ING CERTAINT Adjustments (D) Fed Share	(E) Total	\$ \$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c <b>25d</b> 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV-Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share	(E) Total \$ (E) Total Total Expenditures (E) Total \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c 25b 25c 25d 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV- Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share	(E) Total \$ (E) Total Total Expenditures (E) Total \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c <b>25d</b> 25d 25d 25d 26b 26c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV- Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share  \$	(E) Total         \$       -	\$ \$ To \$ \$ \$ \$ To \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c <b>25d</b> 25d 25d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV-E Agency Share of All Program Projects FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Total Title IV-E In-Placement Administration	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share  \$	(E) Total         \$       -	\$ \$ TO \$ \$ \$ 4 TO 5 5 4 TO 5 5 5 5 5 5 5 5 5 5 5 5 5
24b 24c 25b 25c 25d 25d 25d 25d 26a 26b 26c 26d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV-E Agency Share of All Program Projects FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Total Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  Comparison of the set of	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share  \$ - \$ -	(E) Total         \$       -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c SEC 25b 25c 25d 25d 25d 26a 26b 26c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate) FFY 2020 - Title IV-E Candidate Administration	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  Comparison of the set of	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT  Adjustments (D) Fed Share  \$ - \$ -	(E) Total         \$       -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c <b>25d</b> 25d 26a 26b 26c 26d 26e	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -  \$ -  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT)  Adjustments (D) Fed Share	(E) Total         \$       -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c 25b 25c 25d 25d 25d 25d 26a 26b 26c 26d	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV- Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate) FFY 2020 - Title IV-E Candidate Administration Case Planning and Management (50% FFP Rate) FFY 2020 - Title IV-E Staff/Provider & Professional Partner	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  DEMONSTRATIC  arter Claims (B) Fed Share  Rate = 55%  \$ -  \$ -  \$ -	(C) Total	(D) Fed Share  (D) Fed Share  ING CERTAINT)  Adjustments (D) Fed Share	(E) Total         \$       -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24b 24c <b>SEC</b> 25b 25c <b>25d</b> 25d 26b 26c 26c 26d 26c 26c	Allocation Remaining Available For Expenditure 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure TION D: FUNDABLE CLAIMS/ESTIMATES Capped Allocation Design Projects Subtotal All Program Projects Total IV-E Agency Share of All Program Projects Total Estimates IV. Post-Demonstration Costs FFY 2020 - Title IV-E Maintenance Assistance Payments Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E Maintenance Assistance Payments Non Specified Setting Child Care Institution (FMAP Rate) FFY 2020 - Title IV-E In-Placement Administration Case Planning and Management (50% FFP Rate)	(A) Total  (A) Total  (A) Total  (A) Total  (A) Total  (A) Total	(B) Fed Share  (B) Fed Share  (C) Comparison of the second	(C) Total	(D) Fed Share  (D) Fed Share (D) Fed Share (D) Fed Share  (D) Fed Share  (D) Fed Share  (D) Fed Share (D) Fed Share (D) Fed Share (D) Fed Share (D) Fed Share (D) Fed Share	(E) Total         \$       -         \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	Title IV-E Foster Care Costs	φ -	φ	-	φ -	φ -	φ -	φ
	FFY 2021 Expenditures	FFY 2021 FMAP	Rate =					
27a	FFY 2021 - Title IV-E Maintenance Assistance Payments		\$			\$ -	\$ -	\$
	Foster Family Home (FMAP Rate)		φ	-			φ -	Ð
27b	FFY 2021 - Title IV-E Maintenance Assistance Payments		\$	-		\$ -	\$ -	
	Specified Setting Child Care Institution (FMAP Rate)		φ	-		φ -	φ -	φ
27c	FFY 2021 - Title IV-E Maintenance Assistance Payments		\$			\$ -	\$ -	s
	Non Specified Setting Child Care Institution (FMAP Rate)		φ	-				3
27d	FFY 2021 -Total Title IV-E In-Placement Administration		\$			\$ -	\$ -	s
	Case Planning and Management (50% FFP Rate)		φ	-		<del>ب</del>		<b>P</b>
27e	FFY 2021 - Title IV-E Candidate Administration		¢			¢	¢	<b>_</b>
	Case Planning and Management (50% FFP Rate)		\$	-		\$-	\$-	<b>Þ</b>
27f	FFY 2021 - Title IV-E Staff/Provider & Prof. Partner		¢			¢	¢	<b>_</b>
	Training Costs (75% FFP Rate)		\$	-		\$-	\$-	\$
27g	FFY 2021 - Subtotal Post-Demonstration	¢	¢		¢	¢	¢	~
	Title IV-E Foster Care Costs	- \$	\$	-	\$-	\$-	\$-	Þ
28a	Total Post-Demonstration	¢	¢		¢	¢	¢	<b>_</b>
	Title IV-E Foster Care Costs	\$-	\$	-	\$-	\$-	\$-	\$
							·	
28b	Title IV-E Agency Share of Post-Demonstration							
	Title IV-E Foster Care Costs Total Estimates							



# ROJECTS ONLY RANT CALCULATIONS

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ccvwis	Oper. Costs	;	Tr	aining
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tal Expenditures (F) Fed Share	Next (G) Total	Quarte	er Estimate (H) Ee	s d Share
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nused Alloc.: Est. (F) Fed Share			Unused Alloc.: Est. (H) Agency Share
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-			\$-
tal Expenditures		uart	er Estimates
(F) Fed Share	(G) Total		(H) Fed Share
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-	\$	-	\$ -
			(H) Agency Share
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<mark>N DATA (lf App</mark>	olicable)		
tal Expenditures	Next C	Juart	er Estimates

<mark>N DATA (If App</mark>	licable)	
tal Expenditures	Next Quart	er Estimates
(F) Fed Share	(G) Total	(H) Fed Share
	Next Quarter FMA	AP Rate =
-		\$-
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	Next Quarter FMA	AP Rate =
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		(H) Agency Share
		\$-

#### Form CB-496 (All Parts) - OMB Approved 10/23/2018

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES

Administration on Children, Youth and Families

Children's Bureau

- Calculated Through Embedded Formula

- Data Entry Permitted

Control No. 097( Expires: 05/3:

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

State/T		(, indian	tino	report to Part 1 for the curre	sint qua	arter chaca ocptenn	ber soth o	of eac	ii year.j		<u></u>	
	Tribe:	Reporting Period: Current         Current FFY FMAP Fate =						Mark Initial Report				
				Federal Fiscal Year (FFY):		Prior FFY FMAP Rate =			Box:		Revised Rpt.	
Calcula	lation Methodology	Jsed:	С	hildren's Bureau (CB) Method	C	CB Method With Actual	Amounts		Alternate Approved M			
				SECTION A: ADOPTI	ON S/	AVINGS CALCULA	TION					
.ine #		Rep	ortin	g Line Title		(A) Current FFY	- As S		rted FFYs ied by ons		(C) Total	
1	Prior Reported FFYs	- Total Cu	umula	tive Calculated								
	Adoption Savings (A	l Categori	es)							\$		
		-		n: Current FFY & Prior FFY						Ψ		
_				nents "Applicable Child Only Statu	s"							
3	Adoption Assistance				-							
	On Behalf of Line 2 /	-								\$		
	Calculated Adoption									Ţ.		
			-	Iren (FMAP Rate X Line 3)	\$	-	\$		-	\$		
5	Adoption Assistance				Ť		Ŧ			Ť		
	On Behalf of Line 2 /									\$		
	Calculated Adoption									Ť		
				Iren (50% FFP Rate X Line 5)	\$	-	\$		-	\$		
7				Adoption Savings (All Categories)			Ť			Ť		
	On Behalf of Line 2 /	Applicable	Child	ren	\$	-	\$		-	\$		
8	Cumulative - Total C	alculated /	Adopt	ion Savings								
	(All Categories) Avai	able For F	Exper	iditure (lines 1 + 7)	\$	-	\$		-	\$		
			-	SECTION B: ADOPTIC		VINGS EXPENDIT	URES					
9	Prior Reported FFYs	- Total C	umul:	ative Expenditures of Calculated			í í					
	Adoption Savings (lir	ie 1 amou	nt)							\$		
10	Reporting Period - E	xpenditure	s of /	Adoption Savings On:								
	Post-Adoption or Post	st-Guardia	nship	Services (from line 8 amount)						\$		
11	Reporting Period - E	xpenditure	s of /	Adoption Savings On:								
	Services For Childre	n At Risk (	of Fos	ster Care (from line 8 amount)						\$		
12	Reporting Period - E	xpenditure	s of /	Adoption Savings On:								
	Other Title IV-B or Ti	tle IV-E Al	lował	ole Services (from line 8 amount)						\$		
13	Reporting Period - T	otal Expen	diture	es of Calculated						-		
тЭ												
	Adoption Savings (lir	es 10 + 1.	1 + 12	2)	\$	-	\$		-	\$		
	Adoption Savings (lir Cumulative Total Ex			<i>.</i>	\$	-	\$		-	\$		
14		penditures	of Ca	<i>.</i>	\$	<u> </u>	\$		-	\$		
14	Cumulative Total Exp	penditures	of Ca	<i>.</i>	\$	-	\$					
14	Cumulative Total Ex Adoption Savings (lir	penditures nes 9 + 13)	of Ca	alculated	\$	-	\$		-			
14	Cumulative Total Exp Adoption Savings (lin Prior Reported FFYs	oenditures nes 9 + 13) - Unexpe	of Ca ) ended	SECTION C: UNEXPE	\$	-	\$					
14	Cumulative Total Ex Adoption Savings (lir	oenditures nes 9 + 13) - Unexpe ne 1 - line 9	of Ca ) ended 9)	SECTION C: UNEXPE	\$	-	\$ INGS		-	\$		
14 15 16	Cumulative Total Ex Adoption Savings (lin Prior Reported FFYs Adoption Savings (lin	penditures nes 9 + 13) - Unexpe ne 1 - line 9 Inexpende	of Ca ) ended 9) ed Bal	SECTION C: UNEXPE	\$	-	\$ INGS		-	\$		
14 15 16	Cumulative Total Ex Adoption Savings (lin Prior Reported FFYs Adoption Savings (lin Reporting Period - U	enditures nes 9 + 13 - Unexpe ne 1 - line 9 Unexpende ne 7 - line 2	of Ca ) ended 9) ed Bal 13)	SECTION C: UNEXPE I Balance of Calculated	\$ ENDE	- D ADOPTION SAV	\$ INGS \$			\$		

Typed Name Title

Agency

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

Date:

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