

- Data Entry Permitted

- Calculated Through Embedded Formula

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

Control No. 0970-0510
Expires: 06/30/2027

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

Table with reporting periods: Current (Claiming) Quarter, Next (Estimating) Quarter, and Report Type (Initial Report, Rev'd Report).

SECTION A: FOSTER CARE PROGRAM

Main table for Foster Care Program with columns for Current Quarter Claims, Prior Quarter Adjustment Claims, and Next Quarter Estimates. Includes sub-sections for Traditional Foster Care (TFC) and Extended Foster Care (EFC).

SECTION B: ADOPTION ASSISTANCE PROGRAM

Main table for Adoption Assistance Program with columns for Current Quarter Claims, Prior Quarter Adjustments, and Next Quarter Estimates.

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
28	Agency Guardianship Assistance Payments (FMAP Rate)	\$	-	\$	-	\$	-
29	Tribal-State Agreement Guardianship Assistance Payments (Applicable FMAP Rate)	\$		\$		\$	
30	Administrative Costs - Agency	\$	-	\$	-	\$	-
31	Administrative Costs - Non-Recurring	\$	-	\$	-	\$	-
32	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)	\$	-	\$	-	\$	-
33	Post-Demonstration Guardianship Assistance and Services Costs	\$		\$		\$	
34	Guardianship Assistance Program - Total Costs	\$	-	\$	-	\$	-
35	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
36	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
37	Agency Prevention Services Provision - Well-Supported Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
38a	Agency Prevention Services Provision - Supported Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
38b	Agency Prevention Services Provision - Promising Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
39	Tribal-Title IV-E Agency Agmt. Prevention Services Provision - Qualifying Practices (50% FFP Rate; FFY 2027 & Later: Applicable FMAP Rate)	\$	-	\$	-	\$	-
40	Prevention Services Administrative Costs - Prevention Planning and Agency Management	\$	-	\$	-	\$	-
41	Prevention Services Training Costs - Prevention Service Providers (50% FFP Rate)	\$	-	\$	-	\$	-
42	Prevention Services Program - Total Costs	\$	-	\$	-	\$	-
43	Prevention Services Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
44	Kinship Navigator Program - Provision of Services	\$	-	\$	-	\$	-
45	Kinship Navigator Program - Administrative Costs	\$	-	\$	-	\$	-
46	Kinship Navigator Program - Total Costs	\$	-	\$	-	\$	-
47	Kinship Navigator Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$

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

State/Tribe:	Reporting Periods		Report Type
	Current (Claiming) Quarter 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			
<i>Traditional Foster Care (TFC) - Children Ages 0-18</i>			
48a	Number of Children In-Placement: Agency Title IV-E TFC Maintenance (Maint.) Payments - Foster Family Home		
48b	Number of Children In-Placement: Agency Title IV-E TFC Maint. Payments - Specified Setting Child Care Institution		
48c	Number of Children In-Placement: Agency Title IV-E TFC Maint. Payments - Non-Specified Setting Child Care Institution		
48d	Number of Children In-Placement: Agency Title IV-E All Maint. Payments - Substance Abuse Treatment Facility		
<i>Extended Foster Care (EFC) - Children Ages 18 and Older</i>			
48e	Number of Children In-Placement: Agency Title IV-E EFC Maintenance Payments - Foster Family Home		
48f	Number of Children In-Placement: Agency Title IV-E EFC Maint. Payments - Specified Setting Child Care Institution		
48g	Number of Children In-Placement: Agency Title IV-E EFC Maint. Payments - Non-Specified Setting Child Care Institution		
48h	Number of Children In-Placement: Agency Title IV-E Maint. Payments - Supervised Independent Living Settings		
<i>Tribal/State Agreement Foster Care - Children All Ages</i>			
48i	Number of Children In-Placement: Tribal-State Agreement Title IV-E Maintenance Payments - Foster Family Home		
48j	Number of Children In-Placement: Tribal-State Agreement Title IV-E Maint. Payments - Other Qualifying Placements		
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-Independent 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 Independent Legal Representation Administrative Costs		
52	Number of Children In-Placement, Care or Supervision Receiving: Title IV-E Funded Sex Trafficking Prevention Administrative Costs		
ADOPTION ASSISTANCE PROGRAM			
53a	Number of Children: Agency Title IV-E Adoption Assistance Payments		
53b	Number of Children: Tribal-State Agreement Title IV-E Adoption Assistance Payments		
54	Total Number of Children: Any Adoption Assistance Payments		
55	Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses		
GUARDIANSHIP ASSISTANCE PROGRAM			
56a	Number of Children: Agency Title IV-E Guardianship Assistance Payments		
56b	Number of Children: Tribal-State Agreement Title IV-E Guardianship 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			
60a	Number of Children: Agency Title IV-E Prevention Services -Any Services Provided		
60b	Number of Children: Tribal-Title IV-E Agency Agmt. Title IV-E Prevention Services -Any Services Provided		
61	Number of Families: Kinship Navigator Program - Any Services Provided		

This certifies that the information on all parts of this form is accurate and true to the best of my knowledge and belief.
 This also certifies that the "Next Quarter" estimates of the Non-Federal shares of expenditures for each title IV-E program
 on Part 1 of these forms are, or will be available as required by law.

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

- Data Entry Permitted

- Calculated Through Embedded Formula

INACTIVE and Reserved for Future Use - Entire Part 3

**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		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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 -->

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SECTION C: PROJECT SAVINGS/UNUSED ALLOCATIONS										
Complete <u>either</u> subsection I or subsection II depending on the cost neutrality method specified in the project terms & conditions for reported project.										
I. Experimental Design Projects					Savings: Estimated (E) Total	Savings: Actual (F) Fed Share		Savings: Estimated (H) Agency Share		
23a	FMAP Rate - Title IV-E Savings Remaining Available For Expenditure				#DIV/0!	\$ -		#DIV/0!		
23b	50% FFP Rate - Title IV-E Savings Remaining Available For Expenditure				\$ -	\$ -		\$ -		
II. Capped Allocation Projects					Unused Alloc.: Actual (E) Total	Unused Alloc.: Est. (F) Fed Share		Unused Alloc.: Est. (H) Agency Share		
24a	FMAP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -		
24b	50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -		
24c	75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure				\$ -	\$ -		\$ -		
SECTION D: FUNDABLE CLAIMS/ESTIMATES										
25a	Experimental Design Projects Subtotal	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
25b	Capped Allocation Design Projects Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25c	All Program Projects Total	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
										(H) Agency Share
25d	IV-E Agency Share of All Program Projects Total Estimates								#DIV/0!	

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] (xx/xx/202x) Replaces 06/30/2024 version.

