- Data Entry Permitted

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau - Calculated Through Embedded Formula

Control No. 0970-051 Expires: 06/30/202

					TERLY FINAN (Including Cas	eload Data)		
State/Tribe:			Curren	nt (Claiming) Quar	Reporting Perio	ods (Estimating) Quarte	er Mark	Report Type Initial Report
State/Tribe:		Ended		Endir	g:	Box:	Rev'd Report	
			Current Qu	uarter FMAP Rate	= Next	Quarter FMAP Rate	=	
SECTIO	ON A: FOSTER CARE PROGRAM							
1	50% FFP rate for all cost categories, except where noted		Current Qu (A) Total	arter Claims (B) Fed Share	Prior Quarter A (C) Total	djustment Claims (D) Fed Share	Next Quart (E) Total	er Estimates (F) Fed Share
	Traditional Foster Care (TFC) - Children	Ages 0-18	(A) Total	(b) Fed Share	(C) Total	(b) Fed Share	(L) Total	(F) Fed Share
1a	Agency TFC Maintenance (Maint.) Payments							
1b	Foster Family Home (FMAP Rate) Agency TFC Maint. Payments - Specified Sett	ina		\$ -				\$ -
	Child Care Institution (FMAP Rate)			s -				s -
1c	Agency TFC Maint. Payments - Non-Specified Child Care Institution (FMAP Rate)			s -				s -
1d	Agency TFC Maint. Payments - Substance Ab Treatment Facility (FMAP Rate)	use		s -			s	s -
1e	Agency TFC Maint. Payments -		s -	s -	s -	s -	s .	s -
	Subtotal (FMAP Rate) Extended Foster Care (EFC) - Children	Agod 10±	\$ -	\$ -	, s	S -	\$	\$ -
1f	Agency EFC Maintenance (Maint.) Payments	- -						
1g	Foster Family Home (FMAP Rate) Agency EFC Maint. Payments - Specified Sett	ina		s -				\$ -
_	Child Care Institution (FMAP Rate)			s -				s -
1h	Agency EFC Maint. Payments - Non-Specified Child Care Institution (FMAP Rate)	Setting		s -				s -
1i	Agency EFC Maint. Payments - Supervised Independent Living Setting (FMAP Rate)			s -			s	s -
1j	Agency EFC Maint. Payments -`		s -	s -	s -	s -	s -	s -
1k	Subtotal (FMAP Rate) Agency Maint. Payments -`						-	
2a	TFC & EFC Total (FMAP Rate) Tribal-State Agreement (Agmt.) TFC & EFC M	laint	\$ -	s -	s -	s -	s -	s -
STATES	Payments - Foster Family Home (Applicable I	MAP Rate)						\$
2b STATES	Tribal-State Agmt. TFC & EFC Maint. Paymer Other Qualifying Placements (Applicable FMA							s
2c	Tribal-State Agmt. TFC & EFC Maint. Paymen	its -					1.	i.
STATES 3	Total (Applicable FMAP Rate) Federal Share of Child Support		\$ -	\$ -	\$ -	s -	s -	\$ -
STATES	Collections (From Form OCSE-34A)							\$
4	Net Foster Care Maintenance Payments			s .		s -		s -
5	In-Placement Administrative Costs -							
6	Case Planning and Management In-Placement Administrative Costs -			\$ -		s -	-	
7	Eligibility Determinations			s -		s -		
_ ′	In-Placement Administrative Costs - Provider and Agency Management			s -		s -		
8	In-Placement Administrative Costs - Independ							
9	Legal Representation - Child or Other Specifie Total In-Placement Foster Care	d Individuals		\$ -		\$ -		
	Administrative Costs		\$ -	s -	s -	s -	s -	s -
10a	Title IV-E Foster Care Candidate Administrative Costs - Case Planning and Management	re		s -		s -		s -
10b	Title IV-E Foster Care Candidate Admin. Cost			s -		s -		s -
10c	Legal Representation - Child or Other Specifie Sex Trafficking Prevention	a individuals		1		1		1
11a	Administrative Costs Non-CCWIS			s -		s -	+	\$ -
	Project Operational Costs			s -	s	s -	s	s -
11b	Non-CCWIS Project Developmental Costs			s -	s	s -	s	s -
12a	CCWIS Project Operational Costs Using CCWIS Cost Allocation	Number	s -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]:		\$	s -	s	\$ -		\$ -
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]: [Project Number (e.g., NA, 01, 02, etc.]:		\$	#VALUE!	\$	#VALUE!	S	#VALUE!
12b	CCWIS Project Operational Costs Using Non-CCWIS Cost Allocation	Number	s -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]:	Number	\$	\$ -	\$	\$ -	\$	#VALUE!
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]: [Project Number (e.g., NA, 01, 02, etc.]:		\$	#VALUE! #VALUE!	\$	#VALUE!	s	#VALUE!
13a	CCWIS Project Developmental Costs							
Dropdown	CCWIS Cost Allocation – APD Required [Project Number (e.g., NA, 01, 02, etc.]:	Number	\$ - \$	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]: [Project Number (e.g., NA, 01, 02, etc.]:		\$	#VALUE! #VALUE!	S S	#VALUE!	s	#VALUE!
Dropdown 13b	CCWIS Project Developmental Costs Using		-					
Dropdown	Non-CCWIS Cost Allocation – APD Required [Project Number (e.g., NA, 01, 02, etc.]:	Number	\$ - \$	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	[Project Number (e.g., NA, 01, 02, etc.]: [Project Number (e.g., NA, 01, 02, etc.]:		S	#VALUE! #VALUE!	S	#VALUE!	S	#VALUE!
Dropdown 14a	CCWIS Project Developmental Costs Using				i.			
14b	CCWIS Cost Allocation – No APD Required CCWIS Project Developmental Costs Using		\$	s -	\$	s -	s	\$ -
	Non-CCWIS Cost Allocation – No APD Requir	ed	\$	s -	\$	s -	s	s -
15	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)		s	s -	s	s -	s	s -
16	Former Demonstration Project Costs				s	s		
17	Foster Care Program -				S	S		
	Total Costs		\$ -	s -	s -	s -	s -	\$ -
18	Non-Federal (State or Tribal) Share							
19	of Total Costs Tribal Share of Costs from			s -		s -		\$ -
	Third Party In-Kind Sources			s		s		s
SECTIO	ON B: ADOPTION ASSISTANCE PR	OGRAM						
	50% FFP rate for all cost categories,			arter Claims		r Adjustments		er Estimates
L	except where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
20	Agency Adoption Assistance Payments (FMAP Rate)		s	s -	s	s	s	s -
21	Tribal-State Agreement Adoption Assistance							
STATES 22	Payments (Applicable FMAP Rate) Administrative Costs -		\$	\$	\$	s	\$	\$
	Administrative Costs - Agency		\$	s -	s	s -	s	s -
23	Administrative Costs -							
24	Non-Recurring Training Costs - Staff and Provider and		5		>	5 -	5	\$ -
	Professional Partner (75% FFP Rate)		\$	s -	s	s -	s	s -
25	Adoption Assistance Program - Total Costs		s -	s -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
26	Non-Federal (State or Tribal) Share of							
	of Total Costs			s -		s -		s -
27	Tribal Share of Costs from							

Form CB-496 [Part 1 - Page 1 of 2] (xx/xx/20xx) Replaces 06/30/2024 version.

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

ated Through Embedded Formula

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)

		Reporting Periods						Report Type		
State/Tribe: Cu			Current (Claiming) Quarter			Next (Estimating) Quarter			Initial Report	
		Ended:			Ending:			Box:	Rev'd Report	
	Cui	rent Quarte	er FMAP Rate =		Next Quar	er FMAP Rate =				

SECTIO	N C: GUARDIANSHIP ASSISTANCE PROGRAM							
	50% FFP rate for all cost categories,		arter Claims		Adjustments		r Estimates	
	except where noted	(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							
STATES	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							
STATES	Assistance and Services Costs		\$	\$	\$	\$	\$	
34	Guardianship Assistance Program -							
	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Non-Federal (State or Tribal) Share of							
35	of Total Costs		•				s .	
			3 -		ъ <u>-</u>		3 -	
36	Tribal Share of Costs from							
TRIBES	Third Party In-Kind Sources		9		Þ		\$	

	50% FFP rate for all cost categories,		Current Qu	arter Claims	Prior Quarter	Adjustments	Next Quarte	r Estimates	
except where noted			(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 -	١.							
	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			s -		\$ -		\$	
44	Kinship Navigator Program -								
	Provision of Services	\$		s -	\$	\$ -	\$	\$	
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			\$ -		ls -		s	

Form CB-496 [Part 1 - Page 2 of 3] (xx/xx/20xx) Replaces 06/30/2024 version.

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

|--|

Date:

Control	No. 0970-051
Expire	s: 06/30/202

		PART 1: EXPENDITU	JRES and ESTIMAT	ES (Inc	luding	g Caseload Da				
			urrent (Claiming) Quarter	Reporting					Report Typ	
State/Tri	be:			stimating) Quarter		Mark	Initial Repo			
	Ended:					y:		Box:	Rev'd Repo	rt
SECTION	ON E:	AVERAGE MONTHLY NUMBER OF	CHILDREN ASSISTE)						
				Actual (Count	Estimated Count				
				Current (Next Quarter				
		FOSTER CAR	RE PROGRAM			,				
		Traditional Foster Care (TFC) - Childre								
48a	Numbe	er of Children In-Placement:								
		y Title IV-E TFC Maintenance (Maint.) Payments	- Foster Family Home							
48b	Numbe	er of Children In-Placement:	•							
		y Title IV-E TFC Maint. Payments - Specified Set	ting Child Care Institution							
48c		er of Children In-Placement:	-l C-++: Obil-l C I+it-+i							
48d		y Title IV-E TFC Maint. Payments - Non-Specified er of Children In-Placement:	a Setting Child Care Instituti							
400		y Title IV-E All Maint. Payments - Substance Abu	se Treatment Facility							
	rigono	Extended Foster Care (EFC) - Children Ag	es 18 and Older							
48e		er of Children In-Placement:								
		y Title IV-E EFC Maintenance Payments - Foster	Family Home							
48f		er of Children In-Placement:	uin o Obild Cons Institution							
48g		y Title IV-E EFC Maint. Payments - Specified Set er of Children In-Placement:	ung Child Care institution							
409		y Title IV-E EFC Maint. Payments - Non-Specified	d Setting Child Care Instituti							
48h	Numbe	er of Children In-Placement:	·							
	Agency	y Title IV-E Maint. Payments - Supervised Indepe	endent Living Settings							
40:	Niconolo	Tribal/State Agreement Foster Care - Chi	ildren All Ages							
48i STATES		er of Children In-Placement: State Agreement Title IV-E Maintenance Paymen	ets Foster Family Home							
48j	Numbe	er of Children In-Placement:	its - Fusier Family Hume							
STATES		State Agreement Title IV-E Maint. Payments - Of	ther Qualifying Placements							
49a	Numbe	er of Children In-Placement:								
		-E Funded Case Planning and Management Adn	ninistrative Costs							
49b	1	er of Children In-Placement:								
		-E Funded-Independent Legal Representation Ac	dministrative Costs							
50	1	Number of Children In-Placement:	C-#:							
F10		ayments or Administrative Costs In All Placement	Settings							
51a		er of Children Title IV-E Foster Care Candidate:	ninistrativa Casta							
F1b		/-E Funded Case Planning and Management Adn	ninistrative Costs							
51b		er of Children Title IV-E Foster Care Candidate:	dministrativa Casta							
52		/-E Funded Independent Legal Representation Active of Children In-Placement, Care or Supervision								
52		/-E Funded Sex Trafficking Prevention Administra								
	THUE IV		TANCE PROGRAM							
53a	Numbe	er of Children:	TANCE PROGRAM			İ				
000		y Title IV-E Adoption Assistance Payments								
53b		er of Children:								
STATES	Tribal-	-State Agreement Title IV-E Adoption Assistance	Payments							
54		lumber of Children:								
		doption Assistance Payments								
55		er of Children:								
	Title IV	/-E Non-Recurring Administrative Cost Expenses	SISTANCE PROGRAM							
56a	Numbe	er of Children:	DISTANCE PROGRAM							
504		y Title IV-E Guardianship Assistance Payments								
56b		er of Children:								
STATES		State Agreement Title IV-E Guardianship Assista	nce Payments							
57	Total N	lumber of Children:								
		sistance Payments								
58		er of Children:								
		-E Non-Recurring Administrative Cost Expenses								
59		er of Children:	0							
STATES	Title IV	/-E Post Demonstration Guardianship Assistance PREVENTION SERVICES AND K		OCDAM	<u>c</u>					
60a	Numbe	er of Children:	INSTIT INAVIGATOR PE	CORAIN	J					
000		y Title IV-E Prevention Services -Any Services Pr	rovided							
60b		er of Children:								
	1	Title IV-E Agency Agmt. Title IV-E Prevention Se	ervices -Any Services Provid	ed						
61		er of Families:								
	Kinship	Navigator Program - Any Services Provided								
		This certifies that the information on al	Il parte of this form is secure	and true t	o the bee	et of my knowledge	d helicf			
		This certifies that the information on all This also certifies that the "Next Quarter	•							
I			these forms are, or will be ava				- program			
Signatu	re. App	roving Official								

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

- Data Entry Permitted
- Calculated Through Embedded Formula

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

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

		PAR	I Z. PKI	OK QUAR	I EK E	APENDITUR	E ADJU		NIS		
		(Atta	ach this re	port to Part	as many attachments as necessary.)						
Applicable Program:								e Guardianship Assistance p Navigator			
State/				revention		nt (Claiming)	Tanionip	rtavige	Mark	Initial Report	
Tribe:						ter Ended:			Box:	Revised Report	
<u> </u>							:		•	· ·	
(A) To		(B) Federa		(C) Fun		(D) Applica		(E)	-	Identification	
Adjustm		of Adjus		Category	/*	Fiscal Quarte	er Ended		and Exp	planation	
SECTION A	A: INC	REASING	ADJUST	MENIS		İ		i			
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$	-	\$	-			<=== TOTAL	INCREA	SING A	DJUSTMENTS		
SECTION E	3: DE0	CREASING	ADJUS'	TMENTS							
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$			_						
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$		\$									
\$	-	\$	_			<=== TOTAL	DECRE	ASING A	DJUSTMENTS		

<=== 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.

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

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Contr	ol No	. 0970-0510
Exp	ires:	06/30/2027

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

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	gram: Foster Care Adoption Assistance Guardianship A						anship Assis	stance						
Applicable Cost Neutrality Limit (CNL) Method:				Е	Experimental Design Capped Allocation Design										
Foster Care Post-Demonstration Cost Reporting:				Yes No											
Applicable Funding	Category(ies):	N	/lainten	ance	Assista	nce Paymer	nts		Ac	dministration		ccwis o	per. Costs		Training
State/Tribe:	3)()		Curre	nt (Clai	ming)	ning)			Ü	Next (Estimating))				Initial Report
State/Tibe:			Quarter End			ded:			Quarter Ending:		\Box		Box:		Revised Report
Current Quarter FMAP Rate =						Next Quarter FMAP Rate =									
	Current Quarter Claims			Prior Quarte	Prior Quarter Adjustments Total Expenditures				Total Expenditures Next Quarter Estimates			er Estimates			
		(A) T	otal	(B) F	ed Share	(C) Total	(D) Fed	Share		(E) Total		(F) Fed Share	(G) Total		(H) Fed Share
SECTION A: TITLE IV-	E ALLOWABLE AND WAIV	ER BASE	D DEM	ONSTR	RATION P	ROJECT COS	STS								
Complete either subsection	I or subsection II depending on th	ne cost neu	trality me	thod spe	ecified in th	e project terms &	condition	ns for re	port	ed project.					
I. Experimen	tal Design Projects														
1a Title IV-E Maintenance A	Assistance			s						_	\$				\$ -
Payments Operations (FI	MAP Rate)			ð	-				\$	-	Ð	-			5 -
1b Title IV-E Adminisration (s	_		\$	_	\$	_	\$	_			s -
Operations (50% FFP Ra				"			<u> </u>		Ψ.						<u> </u>
2a FMAP Rate - Project Inte Other Waiver Based Exp				\$	-				\$	-	\$	-			\$ -
2b 50% FFP Rate - Project I									1.						
Other Waiver Based Exp				\$	-		\$	-	\$	-	\$	-			\$ -
3 Project Developmental				s	_		\$		\$	-	\$	_			\$ -
Costs (50% FFP Rate) 4 Project Evaluation							<u> </u>		Ė						
Costs (50% FFP Rate)				\$	-		\$	-	\$	-	\$	-			\$ -
II. Capped A	Allocation Projects														
5a Title IV-E Maintenance A				s	_				\$	_	\$	_			s -
Payments Operations (FI 5b Title IV-E In-Placement A				Ť					Ť		*				*
Candidate) Operations (5	, -			\$	-		\$	-	\$	-	\$	-			\$ -
5c Title IV-E Candidate Adm	ninistration			s	_		\$	_	\$	_	\$	_			\$ -
Operations (50% FFP Ra	,			Ψ			Ψ		Ψ	_	Ψ				<u> </u>
5d Title IV-E CCWIS Operat Operations (50% FFP Ra				\$	-		\$	-	\$	-	\$	-			\$ -
5e Title IV-E Staff/Provider &	,								+-		_				
Training Operations (759				\$	-		\$	-	\$	-	\$	-			\$ -
6a FMAP Rate - Project Inte				\$	_				\$	_	\$	_			\$ -
Other Waiver Based Exp				Ψ					Ψ.		•				Ψ -
6b 50% FFP Rate - Project I Other Waiver Based Exp				\$	-		\$	-	\$	-	\$	-			\$ -
6c 75% FFP Rate - Project									+						
Other Waiver Based Exp				\$	-		\$	-	\$	-	\$	-			\$ -
7 Project Developmental				s	_		\$		\$		\$				\$ -
Costs (50% FFP Rate)				۳			٩		→	-	Ф	-			φ -
8 Project Evaluation				s	_		\$	_	\$	_	\$	_			\$ -
Costs (50% FFP Rate)	awam Duaisata			*			,		<u> </u>		-				
9 Total Demonstration Proj	ogram Projects ect														
Operational Costs		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -

SEC	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 project.)									
	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>			a -	
12b	50% FFP Rate - Currently Rptd. & Cumulatively								s -	
	Funded Exper. Group & Other Oper. Costs			Sum of Current	Qtr and Prior Qtr	Fed Share in Col. F>			Ψ	
13a	FMAP Rate -Cumulative Experimental Group &						s -		s -	
401	Other Oper Costs In Excess of CNL			Sum of Current	Qtr and Prior Qti	Fed Share in Col. F>	<u> </u>		·	
130	50% FFP Rate - Cumulative Experimental			Come of Commons	Other aread Design Other	Fod Chara in Col F	- \$		-	
1/12	Group & Other Oper Costs In Excess of CNL FMAP Rate - Fundable Portion of			Sum of Current	Qır and Prior Qır	Fed Share in Col. F>				
140	Total Quarterly Project Operational Costs	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
14b	50% FFP Rate - Fundable Portion of									
1	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	1.								
	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>				
	II. Capped Allocation Projects									
17a	Maintenance Payments (FMAP Rate) -									
	Cumulative Title IV-E Capped Allocation (CA)	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>					
17b	Admin. & CCWIS Costs (50% FFP Rate) -									
	Cumulative Title IV-E Capped Allocation (CA)	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>					
17c	Training Costs (75% FFP Rate) -									
	Cumulative Title IV-E Capped Allocation (CA)	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>					
18a	FMAP Rate -Currently Rptd. & Cumulatively							 \$ -		
	Funded Demonstration Operational Costs	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>			*		
18b	50% FFP Rate - Currently Rptd. & Cumulatively							s -		
	Funded Demonstration Operational Costs	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>			Ψ		
18c	75% FFP Rate -Currently Rptd. & Cumulatively							s -		
	Funded Demonstration Operational Costs	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>			Ψ		
19a	FMAP Rate - Cumulative Demonstration					s -		s -		
	Operational Costs In Excess of CA	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>	*		*		
19b	50% FFP Rate - Cumulative Demonstration					s -		s -		
	Operational Costs In Excess of CA	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>			Ψ		
19c	75% FFP Rate - Cumulative Demonstration					۔ ۔		s -		
	Operational Costs In Excess of CA	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>	· ·		Ψ -		
20a	FMAP Rate - Fundable Portion of	\$ -	s -	s -	s -	s -	\$ -	s -	s -	
	Total Quarterly Project Operational Costs	Ψ -	Ψ -	Ψ -	Ψ -	· -	· ·	Ψ -	Ψ -	
20b	50% FFP Rate - Fundable Portion of	· -	s -	<u> </u>	s -	۔	۔ ۔	e _	s -	
	Total Quarterly Project Operational Costs	<u> </u>	· ·	Ψ -	Ψ -	<u> </u>		Ψ -	Ψ -	
20c	75% FFP Rate - Fundable Portion of	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	s - l	
	Total Quarterly Project Operational Costs	_	-	<u> </u>	-	-	-	-		
21a	FMAP Rate - Non-Fundable Portion of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Quarterly Project Operational Costs	_	_	_	_	_	_	_	-	
21b	50% FFP Rate - Non-Fundable Portion of	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	
	Total Quarterly Project Operational Costs	ļ -	_	-	_	Ť	Ţ	_	Ŧ	
21c	75% FFP Rate - Non-Fundable Portion of	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	
	Total Quarterly Project Operational Costs		_	Ŧ	_	Ť	Ť	_	Ť	
22a	FMAP Rate - Cumulative Holding Account									
	(Unfunded Operational Costs In Excess of CA)	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>					
22b	50% FFP Rate - Cumulative Holding Account									
	(Unfunded Operational Costs In Excess of CA)	Sı	m of Curr. Qtr and	Prior Qtr Total Co	mp. in Col. E>					

SECTION C: PROJECT SAVINGS/UNUSED ALLOCATIONS								
Complete either subsection I or subsection II depending or	the cost neutrality me	ethod specified in t	he project terms	& conditions for re	ported 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!	\$ -		#DIV/0!
Remaining Available For Expenditure					#DIV/0:	Ψ -		#DIV/0:
23b 50% FFP Rate - Title IV-E Savings					 \$ -	s -		s -
Remaining Available For Expenditure					-	-		-
II. Capped Allocation Projects					Unused Alloc.: Actual	Unused Alloc.: Est.		Unused Alloc.: Est.
					(E) Total	(F) Fed Share		(H) Agency Share
24a FMAP Rate - Cumulative Title IV-E Capped						_		_
Allocation Remaining Available For Expenditure					- \$	-		-
24b 50% FFP Rate - Cumulative Title IV-E Capped								
Allocation Remaining Available For Expenditure					- \$	-		
24c 75% FFP Rate - Cumulative Title IV-E Capped								_
Allocation Remaining Available For Expenditure					-	-		- \$
SECTION D: FUNDABLE CLAIMS/ESTIMATES	·	•	•	·		•	•	
25a Experimental Design	#DIV/0!	s -	\$ -	s -	#DIV/0!	\$ -	#DIV/0!	s -
Projects Subtotal	#DIV/0!	-	ъ -		#DIV/U!		#DIVIU:	- ·
25b Capped Allocation Design	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	s -
Projects Subtotal	Ψ -	Ψ -	Ψ	Ψ -	Ψ -	Ψ -	-	· ·
25c All Program	#DIV/0!	s -	s -	s -	#DIV/0!	s -	#DIV/0!	s -
Projects Total	#B1170.	ļ *	ļ ·	<u> </u>	#B14101	*	<i>""</i> 511770 .	*
				į.				(H) Agency Share
25d IV-E Agency Share of All Program Projects								#DIV/0!
Total Estimates								ייייטוע#

- Data Entry Permitted	
	Control No. 0970
- Calculated Through Embedded Formula	Expires: 06/3

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

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

Calculation Methodology Used: Children's Bureau (CB) Method CB Method With Actual Amounts Calculation Methodology Line Title Reporting Line Title Calculation Methodology Used: Children's Bureau (CB) Method CB Method With Actual Amounts	
Federal Fiscal Year (FFY): Prior FFY FMAP Rate = Box:	
Federal Fiscal Year (FFY): Calculation Methodology Used: Children's Bureau (CB) Method CB Method With Actual Amounts SECTION A: ADOPTION SAVINGS CALCULATION CB Prior FFY FMAP Rate = Box: Altern Altern (A) Current FFY As Specified by	k Initial Report
SECTION A: ADOPTION SAVINGS CALCULATION Line # Reporting Line Title (A) Current FFY As Specified by	: Revised Rpt.
SECTION A: ADOPTION SAVINGS CALCULATION (B) Prior Reported FFYs - As Specified by	nate Approved Methoc
Line # Reporting Line Title (A) Current FFY As Specified by	
	(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)	\$
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	
SECTION C: UNEXPENDED ADOPTION SAVINGS 15 Prior Reported FFYs - Unexpended Balance of Calculated	\$
SECTION C: UNEXPENDED ADOPTION SAVINGS 15 Prior Reported FFYs - Unexpended Balance of Calculated Adoption Savings (line 1 - line 9) \$ -	
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	
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) \$ - \$ -	\$
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	\$
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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) 18 - \$ 19 - \$ 10 - \$ 11 - \$ 12 - \$ 13 - \$ 14 - \$ 15 - \$ 16 - \$ 17 - \$ 18 - \$ 19 - \$ 10 - \$ 10 - \$ 11 - \$ 12 - \$ 13 - \$ 14 - \$ 15 - \$ 16 - \$ 17 - \$ 18 - \$ 19 - \$ 10 - \$ 10 - \$ 11 - \$ 12 - \$ 13 - \$ 14 - \$ 15 - \$ 16 - \$ 17 - \$ 18 - \$ 19 - \$ 10 -	\$
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SECTION C: UNEXPENDED ADOPTION SAVINGS 15	\$
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Agency	Date:	

Form CB-496 [Part 4] (xx/xx/202x) Replaces 06/30/2024 version.

