

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

ADMINISTRATION ON CHILDREN, YOUTH AND FAMILIES

Children's Bureau

OMB APPROVED

Control No: 0970-0510

Expires: 06/30/2024

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

| | | | |
|--|--|---|---------------------|
| State/Tribe: CHILDREN YOUTH & FAMILIES NEW MEXICO DEP | Current (Claiming) Quarter Ended: 09/30/2023 | Next (Estimating) Quarter Ending 03/31/2024 | Report Type: New |
| Current Quarter FMAP Rate = 0.757600 | | Next Quarter FMAP Rate = 0.725900 | |

Section B: Adoption Assistance Program

| 50% FFP rate for all cost categories, except where noted | Current Quarter Claims Total (A) | Current Quarter Claims Fed Share (B) | Prior Quarter Adjustments Total (C) | Prior Quarter Adjustments Fed Share (D) | Next Quarter Estimates Total (E) | Next Quarter Estimates Fed Share (F) |
|--|----------------------------------|--------------------------------------|-------------------------------------|---|----------------------------------|--------------------------------------|
| 20. Agency Adoption Assistance Payments (FMAP Rate) | \$4,330,311 | \$3,280,644 | \$0 | \$0 | \$6,424,093 | \$4,663,249 |
| 21. Tribal-State Agreement Adoption Assistance Payments (Applicable FMAP Rate) | \$10,805 | \$8,968 | \$0 | \$0 | \$12,791 | \$10,617 |
| 22. Administrative Costs - Agency | \$3,148,517 | \$1,574,259 | \$0 | \$0 | \$3,143,043 | \$1,571,522 |
| 23. Administrative Costs - Non-Recurring | \$47,345 | \$23,673 | \$0 | \$0 | \$29,692 | \$14,846 |
| 24. Training Costs - Staff, Provider and Professional Partner (75% FFP Rate) | \$405,913 | \$304,435 | \$0 | \$0 | \$367,606 | \$275,705 |
| 25. Demonstration Project Costs (From Part 3, Line 25c) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26. Total Costs | \$7,942,891 | \$5,191,979 | \$0 | \$0 | \$9,977,225 | \$6,535,939 |

Non-Federal (State or Tribe)

| | Current Quarter Claims Total (A) | Current Quarter Claims Fed Share (B) | Prior Quarter Adjustments Total (C) | Prior Quarter Adjustments Fed Share (D) | Next Quarter Estimates Total (E) | Next Quarter Estimates Fed Share (F) |
|--|----------------------------------|--------------------------------------|-------------------------------------|---|----------------------------------|--------------------------------------|
| 27. Non-Federal (State or Tribal) Share of of Total Costs | | \$2,750,912 | | \$0 | | \$3,441,286 |
| 28. Tribal Share of Costs from Third Party In-Kind Sources | | | | | | |

Section D: Average Monthly Number of Children Assisted

| | Actual Count Current Quarter | Estimated Count Next Quarter |
|---|------------------------------|------------------------------|
| 53. Number of Children: Title IV-E Assistance Payments | 4,786 | 4,551 |
| 54. Total Number of Children: Any Assistance Payments | 5,071 | 4,840 |
| 55. Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses | 285 | 289 |

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

Increasing Adjustments

| SECTION A: Increasing Adjustments | Funding Category (A) | Applicable to Fiscal Quarter Ended (B) | Total Computable Adjustment (C) | Federal Share of Adjustments (D) | Adjustment Identification and Explanation (E) |
|-----------------------------------|----------------------|--|---------------------------------|----------------------------------|---|
| Increasing Adjustments 1 | | 06/30/2023 | \$0 | \$0 | |
| SubTotal Increasing Adjustments | | | \$0 | \$0 | |

Decreasing Adjustments

| SECTION B: Decreasing Adjustments | Funding Category (A) | Applicable to Fiscal Quarter Ended (B) | Total Computable Adjustment (C) | Federal Share of Adjustments (D) | Adjustment Identification and Explanation (E) |
|-----------------------------------|----------------------|--|---------------------------------|----------------------------------|---|
| Decreasing Adjustments 1 | | 06/30/2023 | \$0 | \$0 | |


| | | | | | |
|---------------------------------|--|--|-----|-----|--|
| SubTotal Decreasing Adjustments | | | \$0 | \$0 | |
|---------------------------------|--|--|-----|-----|--|

Net Adjustments

| | | | | | |
|--------------------------|--|--|------------------|------------------------------|--|
| PART 2 - Net Adjustments | | | Total Adjustment | Federal Share of Adjustments | |
| Net | | | \$0 | \$0 | |

Signature Information

This is to certify that all information on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the States share of expenditures reported in Part 1 is, or will be, available to meet the non-Federal share of expenditures as required by law.

| | | |
|--|---|--|
| Signature of Approving Official  | Approving Agency Name CHILDREN YOUTH & FAMILIES NEW MEXICO DE P | Approving Official Name Amanda Carlisle |
| Approving Official Title Grants Manager | Official Approval Date 10/30/2023 | Submit Date:10/30/2023 |

*** Funding Categories:** (with equivalent line numbers from Part 1):

| | | | |
|-----|--|-----|---|
| APY | Maintenance Assistance Payments - Agency (Part 1, Line 20) | APA | Maintenance Assistance Payments - w/Agreement (Part 1, Line 21) |
| AAD | Administration - Agency (Part 1, Line 22) | AAN | Administration - Non-Recurring (Part 1, Line 23) |
| ATS | ATS - Training Costs of Staff, Provider and Professional Partner (Part 1, Line 24) | ADD | Demonstration Project Developmental Costs (Part 3, Lines 3 and 7) |
| ADV | Demonstration Project Evaluation Costs (Part 3, Lines 4 and 8) | ADP | Demonstration Project FMAP Rate Operational Costs (Part 3, Lines 1a, 2a, 5a and 6a) |
| ADA | Demonstration Project 50% FFP Rate Operational Costs (Part 3, Lines 1b, 2b, 5b, 5c, 5d and 6b) | ADT | Demonstration Project 75% FFP Rate Operational Costs (Part 3, Lines 5e and 6c) |

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