

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

OMB APPROVED

ADMINISTRATION ON CHILDREN, YOUTH AND FAMILIES

Control No: 0970-0510

Children's Bureau

Expires: 06/30/2024

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

Reporting Period

State/Tribe New Mexico	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 C: Guardianship 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)
29. Agency Guardianship Assistance Payments (FMAP Rate)	\$412,769	\$312,714	\$0	\$0	\$564,298	\$409,624
30. Tribal-State Agreement Guard. Assist Payments (Applicable FMAP Rate)	\$0	\$0	\$0	\$0	\$0	\$0
31. Administrative Costs - Agency	\$117,627	\$58,814	\$0	\$0	\$108,305	\$54,153
32. Administrative Costs - Non-Recurring	\$0	\$0	\$0	\$0	\$0	\$0
33. Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)	\$40,342	\$30,257	\$0	\$0	\$35,676	\$26,757
34a. Demonstration Project Costs (From Part 3, Line 25c)	\$0	\$0	\$0	\$0	\$0	\$0
34b. Post - Demonstration Guardianship Assistance and Services Costs	\$0	\$0	\$0	\$0	\$0	\$0
35. Total Costs	\$570,738	\$401,785	\$0	\$0	\$708,279	\$490,534

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)
36. Non-Federal (State or Tribal) Share of Total Costs		\$168,953		\$0		\$217,745
37. Tribal Share of Costs from Third Party In-Kind Sources						

Section E: Average Monthly Number of Children Assisted

Average Monthly Number of Children Assisted	Actual Count Current Quarter	Estimated Count Next Quarter
56. Number of Children: Title IV-E Assistance Payments	292	287
57. Total Number of Children: Any Assistance Payments	476	460
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		

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

SECTION A: 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	
Sub Total Increasing Adjustments			\$0	\$0	

SECTION B: Decreasing Adjustments


SECTION B: Decreasing Adjustments	Funding Category (A)	Applicable to Fiscal Quarter	Total Computable Adjustment (C)	Federal Share of Adjustments (D)	Adjustment Identification and Explanation (E)

		Ended (B)			
Decreasing Adjustments 1		06/30/2023	\$0	\$0	
SubTotal Decreasing Adjustments			\$0	\$0	

PART 2 - Net Adjustments

Net Adjustments			Total Computable Adjustment (C)	Federal Share of Adjustments (D)	
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 New Mexico	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):			
GPY	Maintenance Assistance Payments - Agency (Part 1, Line 29)	GPA	Maintenance Assistance Payments - w/Agreement (Part 1, Line 30)
GAD	Administration - Agency (Part 1, Line 31)	GAN	Administration - Non-Recurring (Part 1, Line 32)
GTS	Training Costs - Staff, Provider and Professional Partner (Part 1, Line 33)	GPD	Post-Demonstration Guardianship Assistance and Services Costs (Part 1, Line 34b)
GDD	Demonstration Project Developmental Costs (Part 3, Lines 3 and 7)	GDV	Demonstration Project Evaluation Costs (Part 3, Lines 4 and 8)
GDP	Demonstration Project FMAP Rate Operational Costs (Part 3, Lines 1a, 2a, 5a and 6a)	GDA	Demonstration Project 50% FFP Rate Operational Costs (Part 3, Lines 1b, 2b, 5b, 5c, 5d and 6b)
GDT	Demonstration Project 75% FFP Rate Operational Costs (Part 3, Lines 5e and 6c)		
Form CB-496 [Part 2] (10/01/2018) Replaces 10/01/2015 version.			