



CA800
Continuum of Care Reform (CCR) Claims
Index

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE REFORM
CERTIFICATION**

County	Claiming Month (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Form Number	Form Title	Total Amount
1 CA 800CCR FED	FOSTER CARE, WRAPAROUND, FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP), ADOPTION ASSISTANCE PROGRAM (AAP) AND EMERGENCY ASSISTANCE - FOSTER CARE (EA-FC)	452,648
2 CA 800CCR NONFED	FOSTER CARE AND KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (Kin-GAP) AND ADOPTION ASSISTANCE PROGRAM (AAP)	218,302
3 CA 800CCR 18+ FED	EXTENDED FOSTER CARE (EFC), WRAPAROUND, KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (KIN-GAP) 18+ AND ADOPTION ASSISTANCE PROGRAM (AAP) 18+	42,266
4 CA 800CCR 18+ NONFED	EXTENDED FOSTER CARE (EFC) AND KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (Kin-GAP) 18+	30,286
5 CA 800 STEP	SUPPORTIVE TRANSITIONAL EMANCIPATION PROGRAM AND TRANSITIONAL HOUSING PLUS PROGRAM	30,232
6 CA 800 TEMP RFA	SHORT-TERM, INTERIM FUNDINGS FOR RELATIVE OR NON-RELATIVE EXTENDED FAMILY MEMBER RESOURCE FAMILY APPROVAL	-
7 CA 800EC FUNDING	EMERGENCY CAREGIVER (EC) FUNDING	1,920
TOTAL ALLOWABLE WELFARE COSTS AS REPORTED ON THE CCR CLAIM		775,654
8 CA 800CCR OP	SUMMARY REPORT OF OVERPAYMENT FOSTER CARE, ADOPTION ASSISTANCE PROGRAM AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)	-
9 CA 800CCR WAIVER OP	SUMMARY REPORT OF OVERPAYMENTS FOSTER CARE, ADOPTION ASSISTANCE PROGRAM AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)	-
10 CA 800CCR 18+ OP	SUMMARY REPORT OF OVERPAYMENT EXTENDED FOSTER CARE (EFC), ADOPTION ASSISTANCE PROGRAM (AAP) 18+ AND KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (KinGAP) 18+	-

COUNTY WELFARE DIRECTOR'S CERTIFICATION

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date

COUNTY AUDITOR'S CERTIFICATION

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefor have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date

Claim Forms & CFL Updated

Website: <http://www.cdss.ca.gov/inforesources/Automated-Assistance-Claims>

Last Modified: 9/1/2018

 Email: assistance.claims@dss.ca.gov

SUMMARY REPORT OF ASSISTANCE EXPENDITURES**CONTINUUM OF CARE REFORM (CCR)****FOSTER CARE, WRAPAROUND, FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP),
ADOPTION ASSISTANCE PROGRAM (AAP) AND EMERGENCY ASSISTANCE - FOSTER CARE (EA-FC)
FEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

		FOSTER CARE		WRAPAROUND		FED-GAP	ADOPTION		EA-FC
		Current	Prior Period Adjustment	Current	Prior Period Adjustment	Current	Current	Prior Period Adjustment	Current
Aid Code		42				4T	03		5K
1	Main Payroll	118,875		3,112		3,316	201,917		81,654
2	Current Month Supplemental Payroll	362					3,077		
3	Current Month Cancellation Contra Roll								
4	Prior Months Supplemental Payroll	50,905							3,548
5	Current Month Adjustment								
6	Subtotal (Lines 1 - 5)	170,142		3,112		3,316	204,994		85,202
7	Prior Months Cancellation Contra Roll							(619)	(1,152)
8	Recoveries of Aid						(8,830)		(1,961)
9	Prior Month Negative Adjustment								
10	Subtotals (Lines 7 - 9)						(8,830)	(619)	(3,113)
11	Prior Month Positive Adjustment								
12	Office Audit Corrections								
13	TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+10+11+12)	170,142		3,112		3,316	196,164	(619)	82,089
14	<i>For Aid Code 42: Amount Not Reimbursable at Fed FMAP Rate (FC1 Column G4+H2+O2) For Aid Code 03: Amount Not Reimbursable with Federal Funds</i>	68,114							
15	TOTAL - Line 13 - Line 14	102,028		3,112			196,164	(619)	
16	<i>THPP Rate Increase</i>								
17	<i>Supplemental Clothing Allowance</i>								
18	<i>IV-E Child Care</i>								
19	<i>FPRRS Child Care</i>								
20	<i>Funeral Costs</i>								
21	<i>Educational Travel Reimbursement</i>								
22	<i>Infant Supplement Rate Supplement</i>								
23	<i>Emergency Child Care Bridge (ECCB)</i>								
24	<i>ECCB Alternative Payment Program Administrative</i>								
25	<i>Specialized Care Increment</i>								
26	TOTAL ALL PAYMENTS (Lines 13+Line 16 through Line 25)	170,142	-	3,112	-	3,316	196,164	(619)	82,089
27	Persons Count	41		3		4	176		58
28	SCI Persons Count								
29	Number of Children Non-Recurring Payments								

SUMMARY REPORT OF ASSISTANCE EXPENDITURES**CONTINUUM OF CARE REFORM (CCR)****FOSTER CARE, WRAPAROUND, FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP),
ADOPTION ASSISTANCE PROGRAM (AAP) AND EMERGENCY ASSISTANCE - FOSTER CARE (EA-FC)
FEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Summary by Funding	Federal	Federal (ARRA)	State	State/County 2011	State (ARRA)	County 2011	County/Co. ARRA	Total
30 Foster Care (42)	51,014			20,406			30,608	102,028
31 Federal Administrative Costs (FC1 and FC1_ADJ, Column H4)	10,622			4,249			6,373	21,244
32 Non Federal Admin Costs (FC1 and FC1_ADJ, Column H6)				7,228			10,842	18,070
33 Non Federal Maintenance (FC1 and FC1_ADJ, Column G4+O2)				11,520			17,280	28,800
34 THPP Rate Increase								
35 Supplemental Clothing Allowance								
36 IV-E Child Care								
37 FPRRS Child Care								
38 Funeral Costs								
39 Educational Travel Reimbursement								
40 Infant Supplement Rate Supplement								
41 Emergency Child Care Bridge (ECCB)								
42 ECCB Alternative Payment Program Administrative								
43 Specialized Care Increment								
44 Foster Care (42) Total Payments	61,636			43,403			65,103	170,142
45 Wraparound (42) Total Payments	1,556							1,556
46 Wraparound Federal Admin Costs (WA_FC1 and FC1_ADJ Column H4)								
47 Wraparound (42) Total Payments	1,556							1,556
48 Fed-GAP (4T)	1,658			1,310			348	3,316
49 Supplemental Clothing Allowance								
50 Infant Supplement Rate Supplement								
51 Specialized Care Increment								
52 Fed-GAP (4T) Total Payments	1,658			1,310			348	3,316
53 Adoption Assistance Program (03)	97,773			73,329			24,443	195,545
54 Specialized Care Increment								
55 AAP (03) Total Payments	97,773			73,329			24,443	195,545
56 EA-FC (5K)	57,462						24,627	82,089
57 THPP Rate Increase								
58 Supplemental Clothing Allowance								
59 FPRRS Child Care								
60 Educational Travel Reimbursement								
61 Emergency Child Care Bridge (ECCB)								
62 ECCB Alternative Payment Program Administrative								
63 Specialized Care Increment								
64 EA-FC (5K) Total Payments	57,462						24,627	82,089
65 CCR Federal Total Payments	220,085			118,042			114,521	452,648

Last Modified: 9/1/2018

*Use the appropriate Rate List for Foster Family Agencies (FFA) / Intensive Services Foster Care (ISFC) for Calculations.

FFA/ISFC																
A		B	C	D	E	F	G Maintenance Costs				H Administrative Costs					
<div>Go to Column I for STRTP/Group Home/FFA/ISFC</div>			Revised C-Current P-Prior O-Original	Persons Count	Total Aid Paid	Time Study IV- E Eligible Percentage	1. Maintenance Ratio	2. Total Costs	3. Nonfed. Ratio	4. Total Nonfed Share of Costs	1. Admin Ratio	2. Total Admin Costs	3. Federal Admin Ratio	4. Total Federal Share of Costs	5. Nonfed Admin Ratio	6. Total Nonfed Share of Costs
		Program Number														
Facility Name		Program Number														
Totals FFA/ISFC				27	123,907			84,593		27,085		39,314		21,244		18,070
Calculation Checked																
A Brighter Childhood, FFA		2236.01.01	CO	2	4,460		0.6771	3,020	0.3285	992	0.3229	1,440	0.5403	778	0.4597	662
AGAPE VILLAGES		1353.01.01	CO	2	4,352		0.6771	2,947	0.3285	968	0.3229	1,405	0.5403	759	0.4597	646
AGAPE VILLAGES		1353.01.01	CO	1	2,667		0.6890	1,838	0.3110	572	0.3110	829	0.5403	448	0.4597	381
Aldea Children's Services		0307.15.01	CO	1	6,187		0.6890	4,263	0.3110	1,326	0.3110	1,924	0.5403	1,040	0.4597	884
ALDEA INC		0307.01.01	CO	1	2,230		0.6771	1,510	0.3285	496	0.3229	720	0.5403	389	0.4597	331
ALDEA INC		0307.01.01	CO	1	2,274		0.6834	1,554	0.3192	496	0.3166	720	0.5403	389	0.4597	331
ALDEA INC		0307.01.01	CO	1	2,315		0.6890	1,595	0.3110	496	0.3110	720	0.5403	389	0.4597	331
ASPIRANET		0115.01.01	CO	2	4,352		0.6771	2,947	0.3285	968	0.3229	1,405	0.5403	759	0.4597	646
Environmental Alternatives		0239.01.02	CO	3	6,528		0.6679	4,360	0.3425	1,493	0.3321	2,168	0.5403	1,171	0.4597	997
Environmental Alternatives		0239.01.02	CO		701		0.6771	475	0.3285	156	0.3229	226	0.5403	122	0.4597	104
Families For Children		2001.01.01	CO	2	4,352		0.6771	2,947	0.3285	968	0.3229	1,405	0.5403	759	0.4597	646
Lilliput Children's Services		0013.01.02	CO	1	2,176		0.6771	1,473	0.3285	484	0.3229	703	0.5403	380	0.4597	323
Lilliput Children's Services		0013.01.02	PR		50,751		0.6834	34,683	0.3192	11,071	0.3166	16,068	0.5403	8,682	0.4597	7,386
Lilliput Children's Services		0013.01.02	CO	1	2,667		0.6834	1,823	0.3192	582	0.3166	844	0.5403	456	0.4597	388
Lilliput Children's Services		0013.01.02	CO	1	2,176		0.6834	1,487	0.3192	475	0.3166	689	0.5403	372	0.4597	317
Lilliput Children's Services		0013.01.02	CR		141		0.6890	97	0.3110	30	0.3110	44	0.5403	24	0.4597	20
Lilliput Children's Services		0013.01.02	CO		701		0.6890	483	0.3110	150	0.3110	218	0.5403	118	0.4597	100
Lilliput Children's Services		0013.01.02	CR		121		0.6947	84	0.3028	25	0.3053	37	0.5403	20	0.4597	17
Lilliput Children's Services		0013.01.02	CO		701		0.6947	487	0.3028	147	0.3053	214	0.5403	116	0.4597	98
Lilliput Children's Services		0013.01.02	CO	1	2,176		0.6947	1,512	0.3028	458	0.3053	664	0.5403	359	0.4597	305
Lilliput Children's Services		0013.01.02	CR		100		0.6947	69	0.3028	21	0.3053	31	0.5403	17	0.4597	14
Lilliput Children's Services		0013.01.02	CO	1	701		0.6947	487	0.3028	147	0.3053	214	0.5403	116	0.4597	98
Mountain Circle Foster Family Agency		0015.15.01	CO	1	6,187		0.6947	4,298	0.3028	1,301	0.3053	1,889	0.5403	1,021	0.4597	868
Mountain Circle Foster Family Agency		0015.15.01	CO	1	6,187		0.6834	4,228	0.3192	1,350	0.3166	1,959	0.5403	1,058	0.4597	901
NC YOUTH AND FAMILY PROGRAMS		0587.01.02	CO	1	2,176		0.6890	1,499	0.3110	466	0.3110	677	0.5403	366	0.4597	311
SIERRA FOREVER FAMILIES		0017.01.02	CO	1	2,176		0.6679	1,453	0.3425	498	0.3321	723	0.5403	391	0.4597	332
SIERRA FOREVER FAMILIES		0017.01.02	CO	2	4,352		0.6834	2,974	0.3192	949	0.3166	1,378	0.5403	745	0.4597	633
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CONTINUUM OF CARE REFORM FACILITY REPORT

County	Claiming Month (Month/Year)
Napa	June 2019

* Use the appropriate Rate List for Short Term Residential Therapeutic Program (STRTP) and Group Home for Calculations.

STRTP/Group Home

[illegible]

(COSTS REPORTED ON PRIOR PERIOD ADJUSTMENT COLUMN ON THE CA800CCR FED TAB)

County	Claiming Month (Month/Year)
Napa	June 2019

[illegible]

(COSTS REPORTED ON PRIOR PERIOD ADJUSTMENT COLUMN ON THE CA800CCR FED TAB)

Napa

June 2019

* Use the appropriate Rate List for Short Term Residential Therapeutic Program (STRTP) and Group Home for Calculations.

I	J	K	L	M	N	O Maintenance Costs
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[illegible]

*Use the appropriate Rate List for Foster Family Agencies (FFA) / Intensive Services Foster Care (ISFC) for Calculations.

County	Claiming Month (Month/Year)
Napa	June 2019

FFA/ISFC

[illegible]

CONTINUUM OF CARE REFORM FACILITY REPORT - WRAPAROUND

County	Claiming Month (Month/Year)
Napa	June 2019

* Use the appropriate Rate List for Short Term Residential Therapeutic Program (STRTP) and Group Home for Calculations.

[illegible]

(COSTS REPORTED ON PRIOR PERIOD ADJUSTMENT COLUMN ON THE CA800CCR FED TAB)

*Use the appropriate Rate List for Foster Family Agencies (FFA) / Intensive Services Foster Care (ISFC) for Calculations.

County	Claiming Month (Month/Year)
Napa	June 2019

[illegible]

(COSTS REPORTED ON PRIOR PERIOD ADJUSTMENT COLUMN ON THE CA800CCR FED TAB)

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR WA FC1 ADJ (12/17)

**SUMMARY REPORT OF PRIOR PERIOD ADJUSTMENTS
ADOPTIONS, FOSTER CARE AND WRAPAROUND
FEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Prior Period Adjustments Distribution				
		CA800 CCR FED		
		Adoptions (03)	Foster Care (42)	WRAPAROUND (42)
1	Total Prior Period Adjustment Per Claim	(619)	-	-
2	Total net costs prior to 10/01/08 at 50% (Please Note: Negative adjustments only. No positive adjustment allowed, 18 month claiming limit)			
3	Total net costs between 10/01/08 - 12/31/10 at 56.2%			
4	Total net costs between 01/01/11 - 03/31/11 at 53.2%			
5	Total net costs between 04/01/11 - 06/30/11 at 51.2%			
6	Total net costs beginning 07/01/11 at 50%	(619)		
Summary ARRA FMAP by Funding		Federal	State	County
7	Adoptions (6.2/-4.65/-1.55)			
8	Adoptions (3.2/-2.4/-0.8)			
9	Adoptions (1.2/-0.9/-0.3)			
10	Foster Care (6.2/-2.48/-3.72)			
11	Foster Care (3.2/-1.28/-1.92)			
12	Foster Care (1.2/-0.48/-0.72)			
13	Wraparound (6.2)			
14	Wraparound (3.2)			
15	Wraparound (1.2)			
16	TOTAL			
17	CROSSCHECK: (MUST BE = 0)			

Last Modified: 9/1/2018

[illegible]

SUMMARY REPORT OF ASSISTANCE EXPENDITURES**CONTINUUM OF CARE REFORM (CCR)****EXTENDED FOSTER CARE (EFC), WRAPAROUND, KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (KIN-GAP) 18+
AND ADOPTION ASSISTANCE PROGRAM (AAP) 18+
FEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

	EFC		KIN-GAP 18+	AAP 18+
	Current	Wraparound	Current	Current
Aid Code	49		4S	07
1 Main Payroll	23,466			16,939
2 Current Month Supplemental Payroll				
3 Current Month Cancellation Contra Roll				
4 Prior Months Supplemental Payroll	1,861			
5 Current Month Adjustment				
6 Subtotal (Lines 1 - 5)	25,327			16,939
7 Prior Months Cancellation Contra Roll				
8 Recoveries of Aid				
9 Prior Month Negative Adjustment				
10 Subtotals (Lines 7 - 9)				
11 Prior Month Positive Adjustment				
12 Office Audit Corrections				
13 TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+10+11+12)	25,327			16,939
14 For Aid Code 49: Amount Not Reimbursable at Fed FMAP Rate (FC1 Column G4+H2+O2) For Aid Code 07: Amount Not Reimbursable with Federal Funds	2,054			
15 TOTAL - Line 13 - Line 14	23,273			16,939
16 Funeral Costs				
17 Educational Travel Reimbursement (ETR)				
18 Infant Supplement Rate Supplement				
19 Supervised Independent Living Placement (SILP) - Parenting Support Plan (PSP)				
20 Emergency Child Care Bridge (ECCB)				
21 ECCB Alternative Payment Program Administrative				
22 FPRRS Child Care				
23 Specialized Care Increment				
24 TOTAL ALL PAYMENTS (Line 13+Line 16 through Line 23)	25,327	-	-	16,939
25 Persons Count	12			15
26 SCI Persons Count				
27 Number of Children Non-Recurring Payments				

Summary by Funding	Federal	State	State/County 2011	County 2011	County	Total
28 EFC (49)	11,637		4,655		6,981	23,273
29 Federal Administrative Costs (EFC_FC1 Column H4)						
30 Non Federal Admin Costs (EFC_FC1 Column H6)						
31 Non Federal Maintenance (EFC_FC1 Column G4+O2)			822		1,232	2,054
32 Funeral Costs						
33 Educational Travel Reimbursement						
34 Infant Supplement Rate Supplement						
35 Supervised Independent Living Placement (SILP) - Parenting Support Plan (PSP)						
36 Emergency Child Care Bridge (ECCB)						
37 ECCB Alternative Payment Program Administrative						
38 FPRRS Child Care						
39 Specialized Care Increment						
40 EFC (49) Total Payments	11,637		5,477		8,213	25,327

41 Wraparound (49)						
42 Federal Administrative Costs (EFC_FC1 Column H4)						
43 Wraparound (49)						

44 Kin-GAP 18+ (4S)						
45 Infant Supplement Rate Supplement						
46 Specialized Care Increment						
47 Kin-GAP 18+ (4S) Total Payments						

48 AAP 18+ (07)	8,470		6,352		2,117	16,939
49 Specialized Care Increment						
50 AAP 18+ (07) Total Payments	8,470		6,352		2,117	16,939

51 CCR 18+ Federal Total Payments	20,107		11,829		10,330	42,266
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*Use the appropriate Rate List for Foster Family Agencies (FFA) / Intensive Services Foster Care (ISFC) for Calculations.

[illegible]

**CONTINUUM OF CARE REFORM
FACILITY REPORT - EXTENDED FOSTER CARE**

County	Claiming Month (Month/Year)
Napa	June 2019

*Use the appropriate Foster Care Rate List for Short Term Residential Therapeutic Program (STRTP), Group Home, and Transitional Housing Plan Plus Foster Care (THP+FC) for Calculations.

STRTP/Group Home/THP+FC

[illegible]

*Use the appropriate Rate List for Foster Family Agencies (FFA) / Intensive Services Foster Care (ISFC) for Calculations.

County	Claiming Month (Month/Year)
Napa	June 2019

[illegible]

**CONTINUUM OF CARE REFORM
FACILITY REPORT - EXTENDED FOSTER CARE (WRAPAROUND)**

County	Claiming Month (Month/Year)
Napa	June 2019

*Use the appropriate Foster Care Rate List for Short Term Residential Therapeutic Program (STRTP), Group Home, and Transitional Housing Plan Plus Foster Care (THP+FC) for Calculations.

STRTP/Group Home/THP+FC

[illegible]

**CONTINUUM OF CARE REFORM
PLACEMENT INFORMATION ADDENDUM (PIA)
FOSTER CARE (FC) AND EXTENDED FOSTER CARE (EFC)
FEDERAL**

COUNTY NAME Napa	CLAIMING MONTH June 2019
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CATEGORY NAME		TOTALS	
		FC	EFC
PERSONS COUNT		42	49
1	Approved Relative Homes		
2	Foster Family Agency (FFA)	27	5
3	Foster Family Homes	12	1
4	Short-Term Residential Therapeutic Program	2	6
5	Group Home/Transitional Housing Plan Plus Foster Care (THP+FC)		
6	Supervised Independent Living Placement		
7	Total Persons Count (Lines 1~6) <i>[Matches CA800 CCR FED, Line 27 for Aid Code 42; Matches CA800 CCR 18+ FED, Line 25 for Aid Code 49]</i>	41	12

MAIN PAYROLL		42	49
8	Approved Relative Homes		
9	Foster Family Agency (FFA)	123,907	15,789
10	Foster Family Homes	10,190	960
11	Short-Term Residential Therapeutic Program	36,045	6,641
12	Group Home/Transitional Housing Plan Plus Foster Care (THP+FC)		1,937
13	Supervised Independent Living Placement		
14	Total Main Payroll (Lines 8~13) <i>[Matches CA800 CCR FED, Line 13 for Aid Code 42; Matches CA800 CCR 18+ FED, Line 13 for Aid Code 49]</i>	170,142	25,327

PRIOR PERIOD NEGATIVE ADJUSTMENTS		42	49
15	Total Prior Period Negative Adjustments for the Month		
16	Total Prior Period Negative Adjustments for Approved Relative Homes (from Line 15 above) (Information Only)		
17	State Use Only		
18	Total Prior Period Negative Adjustments <i>[Matches CA800 CCR FED, Line 9 for Aid Code 42; Matches CA800 CCR 18+ FED, Line 9 for Aid Code 49]</i>	-	-

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE REFORM
FOSTER CARE AND KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (Kin-GAP)
AND ADOPTION ASSISTANCE PROGRAM (AAP)
NONFEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Aid Code	Foster Care 40	Kin-GAP		AAP 04
	4F	4G		
1 Main Payroll	240,653	2,406	3,009	18,848
2 Current Month Supplemental Payroll Payroll				
3 Current Month Cancellation Contra Roll				
4 Prior Months Supplemental Payroll	22,088			
5 Current Month Adjustment				
6 Subtotal (Lines 1 - 5)	262,741	2,406	3,009	18,848
7 Prior Months Cancellation Contra Roll	(67,485)			
8 Recoveries of Aid	(1,217)			
9 Prior Month Negative Adjustment				
10 Subtotals (Lines 7 - 9)	(68,702)	-	-	-
11 Prior Month Positive Adjustment				
12 TOTAL PAYMENTS, CURRENT + PRIOR MONTH (Line 6+10+11)	194,039	2,406	3,009	18,848
13 THPP Rate Increase				
14 Supplemental Clothing Allowance (SCA)				
15 Funeral Costs				
16 Educational Travel Reimbursement (ETR)				
17 Infant Supplement Rate Supplement (ISRS)				
18 FPRRS Child Care				
19 Emergency Child Care Bridge (ECCB)				
20 ECCB Alternative Payment Program Administrative				
21 Specialized Care Increment (SCI)				
22 TOTAL ALL PAYMENTS (LINE 12 + LINE 13 THROUGH LINE 21)	194,039	2,406	3,009	18,848
23 Persons Count	28	3	2	18
24 SCI Persons Count				

County Use Only (non-add line)

Summary by Funding	State	State/County 2011	County 2011	County	Total
25 Foster Care (40)		77,616	-	116,423	194,039
26 THPP Rate Increase			-	-	-
27 Supplemental Clothing Allowance (SCA)			-	-	-
28 Funeral Costs	-				-
29 Educational Travel Reimbursement (ETR)			-	-	-
30 Infant Supplement Rate Supplement (ISRS)	-				-
31 FPRRS Child Care	-				-
32 Emergency Child Care Bridge (ECCB)	-				-
33 ECCB Alternative Payment Program Administrative	-				-
34 Specialized Care Increment (SCI)					-
35 Foster Care (40) Total Payments	-	77,616	-	116,423	194,039
36 Kin-GAP (4F)	1,901			505	2,406
37 Infant Supplement Rate Supplement	-				-
38 Specialized Care Increment (SCI)					
39 Kin-GAP (4F) Total Payments	1,901	-	-	505	2,406
40 Kin-GAP (4G)	2,377			632	3,009
41 Infant Supplement Rate Supplement	-				-
42 Specialized Care Increment (SCI)					
43 Kin-GAP (4G) Total Payments	2,377			632	3,009
44 AAP (04)		14,136		4,712	18,848
45 Specialized Care Increment (SCI)					
46 AAP (04) Total Payments	-	14,136	-	4,712	18,848
47 CCR Nonfederal Total Payments	4,278	91,752	-	122,272	218,302

Last Modified: 9/1/2018

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE REFORM
EXTENDED FOSTER CARE (EFC) AND
KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (Kin-GAP) 18+
NONFEDERAL

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

	EFC	KinGAP 18+
Aid Code	43	4W
1 Main Payroll	24,905	
2 Current Month Supplemental Payroll Payroll		
3 Current Month Cancellation Contra Roll		
4 Prior Months Supplemental Payroll	5,381	
5 Current Month Adjustment		
6 Subtotal (Lines 1 - 5)	30,286	-
7 Prior Months Cancellation Contra Roll		
8 Recoveries of Aid		
9 Prior Month Negative Adjustment		
10 Subtotals (Lines 7 - 9)	-	-
11 Prior Month Positive Adjustment		
12 TOTAL PAYMENTS, CURRENT + PRIOR MONTH (Line 6+10+11)	30,286	-
13 Funeral Costs		
14 Educational Travel Reimbursement (ETR)		
15 Infant Supplement Rate Supplement		
16 Supervised Independent Living Placement (SILP) - Parenting Support Plan (PSP)		
17 Emergency Child Care Bridge (ECCB)		
18 ECCB Alternative Payment Program Administrative		
19 FPRRS Child Care		
20 Specialized Care Increment		
21 TOTAL ALL PAYMENTS (LINE 12 + LINE 13 THROUGH 20)	30,286	-
22 Persons Count	15	
23 SCI Persons Count		

County Use Only (non-add line)			
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Summary by Funding	State	State/County 2011	County 2011	County	Total
24 EFC (43)		12,114		18,172	30,286
25 Funeral Costs					-
26 Educational Travel Reimbursement (ETR)					-
27 Infant Supplement Rate Supplement					-
28 Supervised Independent Living Placement (SILP) - Parenting Support Plan (PSP)					-
29 Emergency Child Care Bridge (ECCB)					-
30 ECCB Alternative Payment Program Administrative					-
31 FPRRS Child Care					-
32 Specialized Care Increment					-
33 EFC (43) Total Payments		12,114	-	18,172	30,286
34 KinGAP 18+ (4W)	-			-	-
35 Infant Supplement Rate Supplement					-
36 Specialized Care Increment					-
37 Kin-GAP 18+ (4W) Total Payments	-			-	-
38 CCR 18+ Nonfederal Total Payments	-	12,114	-	18,172	30,286

Last Modified: 9/1/2018

SUMMARY REPORT OF ASSISTANCE EXPENDITURES**CONTINUUM OF CARE REFORM (CCR)****SHORT-TERM, INTERIM FUNDING FOR****RELATIVE OR NON-RELATIVE EXTENDED FAMILY MEMBER (NREFM)****RESOURCE FAMILY APPROVAL (RFA)**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

	TEMP RFA
	Current
Aid Code	5K
1 Main Payroll	
2 Current Month Supplemental Payroll	
3 Current Month Cancellation Contra Roll	
4 Prior Months Supplemental Payroll	
5 Current Month Adjustment	
6 Subtotal (Lines 1 - 5)	
7 Prior Months Cancellation Contra Roll	
8 Recoveries of Aid	
9 Prior Month Negative Adjustment	
10 Subtotals (Lines 7 - 9)	
11 Prior Month Positive Adjustment	
12 Office Audit Corrections	
13 TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+10+11+12)	
14 THPP Rate Increase	
15 Supplemental Clothing Allowance	
16 FPRRS Child Care	
17 Educational Travel Reimbursement	
18 Emergency Child Care Bridge (ECCB)	
19 TOTAL ALL PAYMENTS (Lines 13 through Line 18)	-
20 Persons Count	

Summary by Funding	Federal	State	County	Total
21 TEMP RFA 5K				
22 THPP Rate Increase				
23 Supplemental Clothing Allowance				
24 FPRRS Child Care				
25 Educational Travel Reimbursement				
26 Emergency Child Care Bridge (ECCB)				
27 Total Payments				

**CONTINUUM OF CARE REFORM
RATE INFORMATION ADDENDUM (RIA)
FEDERAL AND NONFEDERAL**

COUNTY NAME	CLAIMING MONTH
Napa	June 2019

PROGRAM NAME			TOTALS			
PROGRAM			Column 1. RATES NOT ASSOCIATED WITH CCR PERSON COUNT	Column 2. RATES NOT ASSOCIATED WITH CCR TOTAL AID PAID	Column 3. RATES ASSOCIATED WITH CCR PERSON COUNT	Column 4. RATES ASSOCIATED WITH CCR TOTAL AID PAID
1	03	Adoption Assistance Program - Fed			176	195545
2	04	Adoption Assistance Program - Non Fed			18	18848
3	5K	Emergency Assistance - Foster Care	3	15710	55	66379
4	07	Adoption Assistance Program 18+ - Fed			15	16939
5	40	Foster Care - Non Fed	12	55346	16	138693
6	42	Foster Care - Fed	9	82353	35	90901
7	43	Extended Foster Care - Non Fed	7	23315	8	6971
8	49	Extended Foster Care - Fed	4	14451	8	10876
9	4F	Kin-GAP FFP			3	2406
10	4G	Kin-GAP Non-FFP			2	3009
11	4S	Kin-GAP 18+ Federal				
12	4T	Fed-GAP			4	3316
13	4W	Kin-GAP 18+ - Non Fed				
14	EA-Non-federal	Emergency Caregiver (EC) Funding			2	1920
15	Total (Lines 1-14):		35	191,175	342	555,803

Last Modified: 9/1/2018

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
SUPPORTIVE TRANSITIONAL EMANCIPATION PROGRAM (STEP)
AND THE TRANSITIONAL HOUSING PLUS PROGRAM (THP-PLUS),
FEDERAL**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Aid Code		
1 Main Payroll		
2 Current Month Supplemental Payroll		
3 Current Month Cancellation Contra Roll		
4 Prior Months Supplemental Payroll		
5 Current Month Adjustment		
6 Subtotal (Lines 1 - 5)	-	-
7 Prior Months Cancellation Contra Roll		
8 Recoveries of Aid		
9 Prior Month Negative Adjustment		
10 Subtotals (Lines 7 - 9)	-	-
11 Prior Month Positive Adjustment		
12 TOTAL STEP PAYMENT, CURRENT + PRIOR MONTH (Lines 6+10+11)	-	-
13 LESS: THP PLUS RATE INCREASE		
14 NET TOTAL STEP PAYMENTS, CURRENT + PRIOR MONTH (Lines 12-13)	-	-

County Use Only

	Summary by Funding	Person Count	ILP Allocation Balance	Expenditures for Current Month	Balance (Carry forward to next month)	Federal	County 2011	County	Total
15	STEP Program Totals Using Fed ILP Funds (80/8/12)				-	-	-	-	-
16	STEP Program Totals Not Funded by Fed ILP Funds (0/40/60)	-					-	-	-
17	THP Plus	9					30,232		30,232

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE REFORM (CCR)
EMERGENCY CAREGIVER (EC) FUNDING
EA - NONFEDERAL

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

		Current
Aid Code		EA - Non-federal
1	Main Payroll	1,920
2	Current Month Supplemental Payroll	
3	Current Month Cancellation Contra Roll	
4	Prior Months Supplemental Payroll	
5	Current Month Adjustment	
6	Subtotal (Lines 1 - 5)	1,920
7	Prior Months Cancellation Contra Roll	
8	Recoveries of Aid	
9	Prior Month Negative Adjustment	
10	Subtotals (Lines 7 - 9)	
11	Prior Month Positive Adjustment	
12	TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+10+11)	1,920
13	<i>FPRRS Child Care</i>	
14	<i>Emergency Child Care Bridge (ECCB)</i>	
15	<i>ECCB Alternative Payment Program Administrative</i>	
16	TOTAL ALL PAYMENTS (Lines 12 through Line 15)	1,920
17	EA Non-federal Persons Count	2

Summary by Funding		Federal	State	County	Total
18	Emergency Caregiver Funding		1,344	576	1,920
19	<i>FPRRS Child Care</i>				
20	<i>ECCB</i>				
21	<i>ECCB Alternative Payment Program Administrative</i>				
22	Total Payments		1,344	576	1,920

SUMMARY REPORT OF OVERPAYMENT
FOSTER CARE, ADOPTION ASSISTANCE PROGRAM AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)
TITLE IV-E PROJECT (COHORT 2) AND NON-PROJECT COUNTIES
FEDERAL SHARE ONLY

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

			FOSTER CARE					ADOPTION ASSISTANCE PROGRAM					FED-GAP	
Aid Code			42					03					4T	
OVERPAYMENTS			W&IC 11466.23	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%	Identified Overpayments that completed due process paid at FMAP Rate 50%
1	Non-Project Counties: Federal Share of Overpayments Collected, Reported AND Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Non-Title IV-E Waiver Dollar Overpayments Collected, Reported AND Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government)													
2	Non-Project Counties: Federal Share of Uncollected Newly Identified Overpayments PRIOR to 07/01/12 (Due to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Uncollected Newly Identified Non-Title IV-E Waiver Dollar Overpayments PRIOR to 07/01/12 (Due to Federal Government)													
3	Federal Share of Uncollectible Overpayments Identified PRIOR to 07/01/12 W&IC 11466.23 (c) (1) (Due to Federal Government)													
4	Non-Project Counties: Federal Share of Overpayments Collected, Reported AND Completed Due Process BEGINNING to 07/01/12 (Already Paid to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Non-Title IV-E Waiver Dollar Overpayments Collected, Reported AND Completed Due Process BEGINNING to 07/01/12 (Already Paid to Federal Government)													
5	Non-Project Counties: Federal Share of Uncollected Newly Identified Overpayments BEGINNING to 07/01/12 (Due to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Uncollected Newly Identified Non-Title IV-E Waiver Dollar Overpayments BEGINNING to 07/01/12 (Due to Federal Government)													

		FOSTER CARE				ADOPTION ASSISTANCE PROGRAM				FED-GAP			
Summary by Funding		Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
6	Overpayments Collected - FC/AAP (100/0) (Completion of Due Process PRIOR to 07/01/09)	-	-			-	-						
7	Overpayments Collected (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
8	Overpayments Identified (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
9	Uncollectible Overpayments	-	-			-	-			-	-		
10	Total Overpayments	-	-	-		-	-	-		-	-	-	

SUMMARY REPORT OF OVERPAYMENTS**FOSTER CARE, ADOPTION ASSISTANCE PROGRAM AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)****TITLE IV-E PROJECT COHORT 1 COUNTIES ONLY****FEDERAL SHARE ONLY**

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

Aid Code		FOSTER CARE (FC)			ADOPTION (AAP)					FED-GAP
		42			03					4T
OVERPAYMENTS W&IC 11466.23		Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process beginning 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%	Identified Overpayments that completed due process paid at FMAP Rate 50%
1	Federal Share of <u>Non-Title IV-E Waiver Dollar</u> Overpayments Collected, Reported and Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government)									
2	Federal Share of Uncollected Newly Identified <u>Non-Title IV-E Waiver Dollar</u> Overpayments PRIOR 07/01/12 (Due to Federal Government)									
3	Federal Share of Uncollectable <u>Non-Title IV-E Waiver Dollar</u> Overpayments identified Prior 07/01/12 W&IC 11466.23 (c) (1) (Due to Federal Government)									
4	Federal Share of <u>Non-Title IV-E Waiver Dollar</u> Overpayments Collected, Reported and Completed Due Process BEGINNING 07/01/12 (Already Paid to Federal Government)									
5	Federal Share of Uncollected Newly Identified <u>Non-Title IV-E Waiver Dollar</u> Overpayments BEGINNING 07/01/12 (Due to Federal Government)									

		FC				AAP				Fed-GAP			
Summary by Funding		Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
6	Overpayments Collected (Completion of Due Process prior to 07/01/09) FC/AAP (100/0)	-	-			-	-						
7	Overpayments Collected (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
8	Overpayments Identified (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
9	Uncollectible Overpayments					-	-			-	-		
10	Total Overpayments	-	-	-		-	-	-		-	-	-	

SUMMARY REPORT OF OVERPAYMENT
EXTENDED FOSTER CARE (EFC), ADOPTION ASSISTANCE PROGRAM (AAP) 18+ AND
KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (KinGAP) 18+
FEDERAL SHARE ONLY

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

		EFC 18+	AAP 18+	KinGAP 18+
Aid Code		49	07	4S
OVERPAYMENTS W&IC 11466.23		Identified Overpayments that completed due process paid at 50% FMAP Rate		
1	Federal Share of Overpayments Collected, Reported AND Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government)			
2	Federal Share of Uncollected Newly Identified Overpayments PRIOR to 07/01/12 (Due to Federal Government)			
3	Federal Share of Uncollectible Overpayments Identified PRIOR to 07/01/12 W&IC 11466.23 (c) (1) (Due to Federal Government)			
4	Federal Share of Overpayments Collected, Reported AND Completed Due Process BEGINNING to 07/01/12 (Already Paid to Federal Government)			
5	Federal Share of Uncollected Newly Identified Overpayments BEGINNING to 07/01/12 (Due to Federal Government)			

Summary by Funding		FC				AAP				KinGAP 18+			
		Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
6	Overpayments Collected (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
7	Overpayments Identified (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
8	Uncollectible Overpayments	-	-			-	-			-	-		
9	Total Overpayments	-	-	-		-	-	-		-	-	-	

Last Modified: 9/1/2018

CCR Rate Adjustment Calculation

County	Date (Month/Year)
Napa	June 2019
Claim Contact	Telephone
Antonio Aceves	707-265-2322

		June 2019										General Fund Adjustment				Sharing Ratio					
Aid Code	Program Description	1. Costs Claimed	2. Wraparound Costs	3. Total Net Costs	4. Person Count	5. Wraparound Person Count	6. Total Net Person Count	7. Average Rate (Total Net Cost/Total Net Person Count)	8. PRIOR to CCR Base Rate	9. Base Rate + CNI Adjustment	10. PRIOR to CCR Average Person Count	11. Rate Difference	12. Total CCR Amount	Federal	13. State CCR	14. County 2011	15. County	Federal	State CCR	County 2011	County
03	Adoption Assistance - Fed	195,545		195,545	176		176	1,111	1,011	1,122	157	(11)	(1,936)		(968)	726	242	0.50	0.50	(0.375)	(0.125)
	Not Reimbursable with Fed Funds				176		176		98	109	1	(109)							1.00	(0.750)	(0.250)
04	Adoption Assistance - NonFed	18,848		18,848	18		18	1,047	948	1,052	14	(5)	(90)		(90)	68	22		1.00	(0.75)	(0.25)
5K	EA-FC	82,089		82,089	58		58	1,415	885	982	16	433	25,114		7,534		(7,534)	0.70	0.30		(0.30)
07	Adoption Assistance 18+ Fed	16,939		16,939	15		15	1,129	1,067	1,184	1	(55)	(825)		(413)	309	104	0.50	0.50	(0.375)	(0.125)
	Not Reimbursable with Fed Funds				15		15		459	509	1	(509)							1.00	(0.750)	(0.250)
40	Foster Care - NonFed	194,039	25,836	168,203	28		28	6,007	3,388	3,759	31	2,248	62,944		62,944	(25,178)	(37,766)		1.00	(0.40)	(0.60)
42	Foster Care - Fed (FMAP)	102,028		102,028	41		41	2,488	1,251	1,388	59	1,100	45,100		22,550	(9,020)	(13,530)	0.50	0.50	(0.20)	(0.30)
	Foster Care - Fed (Admin)	21,244		21,244	41		41	518	111		59	407	16,687		8,344	(3,337)	(5,007)	0.50	0.50	(0.20)	(0.30)
	Not Reimbursable with Fed Funds	46,870		46,870	41		41	1,143	181	201	59	942	38,622		38,622	(15,449)	(23,173)		1.00	(0.40)	(0.60)
43	EFC - NonFed	30,286		30,286	15		15	2,019	2,148	2,383	10	(364)	(5,460)		(5,460)	2,184	3,276		1.00	(0.40)	(0.60)
49	EFC - Fed (FMAP)	23,273		23,273	12		12	1,939	1,985	2,202	10	(263)	(3,156)		(1,578)	631	947	0.50	0.50	(0.20)	(0.30)
	EFC - Fed (Admin)				12		12		45		10	(45)						0.50	0.50	(0.20)	(0.30)
	Not Reimbursable with Fed Funds	2,054		2,054	12		12	171	193	214	10	(43)	(516)		(516)	206	310		1.00	(0.40)	(0.60)
4F	Kin-GAP FFP	2,406		2,406	3		3	802	851	944	10	(142)	(426)		(89)		89		0.21		(0.21)
4G	Kin-GAP Non-FFP	3,009		3,009	2		2	1,505	707	784	1	721	1,442		303		(303)		0.21		(0.21)
4S	Kin-GAP 18+ Federal								859	953	1	(953)						0.50	0.50	(0.395)	(0.105)
4T	Fed-GAP	3,316		3,316	4		4	829	1,566	1,737	1	(908)	(3,316)		(1,658)	1,310	348	0.50	0.50	(0.395)	(0.105)
4W	Kin-GAP 18+ NonFederal								887	984	3	(984)							0.21		(0.21)
Total Cost Adjustment:														129,525	(47,550)	(81,975)					

YEAR
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20

CNI INCREASE (%)
2.76%
3.84%
3.96%

10.94%
CUMULATIVE TOTAL
2.76%
6.71%
10.94%

Last Modified: 9/1/2018

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR Claim Summary by Funding Report

Aid Code / Program Description	Federal Funds	Federal (ARRA) Funds	State Funds	State (ARRA) Funds	State / County 2011 Funds	County 2011 Funds	County/ Co. ARRA Funds	Total
CA 800CCR FED -FC, FED-GAP, AAP, EA-FC								
FOSTER CARE - FEDERAL								
42 Foster Care - Federal	51,014				20,406		30,608	102,028
42A SUO GF Adjustment (FMAP)			22,550		(9,020)		(13,530)	
42 Federal Administrative Costs	10,622				4,249		6,373	21,244
42A SUO GF Adjustment (Admin)			8,344		(3,337)		(5,007)	
42 Non Federal Admin Costs					7,228		10,842	18,070
42 Non Federal Maintenance					11,520		17,280	28,800
42A SUO GF Adjustment Not FMAP Eligible			38,622		(15,449)		(23,173)	
42 THPP Rate Increase								
42 Supplemental Clothing Allowance								
42 IV-E Child Care								
42 FPRRS Child Care								
42 Funeral Costs								
42 Educational Travel Reimbursement								
42 Infant Supplement Rate Supplement								
42 Emergency Child Care Bridge (ECCB)								
42 ECCB Alternative Payment Program Administrative								
42 Specialized Care Increment								
Subtotal for Foster Care - Federal:	61,636		69,516		15,597		23,393	170,142
FOSTER CARE (WRAPAROUND) - FED								
42 Wraparound	1,556							1,556
42 Wraparound Federal Administrative Costs								
Subtotal for Foster Care (Wraparound) - Fed:	1,556							1,556
FED-GAP								
4T Fed-GAP (4T)	1,658				1,310		348	3,316
4TA SUO - GF Adjustment			(1,658)		1,310		348	
4T Supplemental Clothing Allowance								
4T Infant Supplement Rate Supplement								
4T Specialized Care Increment								
Subtotal for Adoption Assistance Program - Federal:	1,658		(1,658)		2,620		696	3,316
ADOPTION ASSISTANCE PROGRAM-FEDERAL								
03 Adoption Assistance - Federal	97,773				73,329		24,443	195,545
03A SUO - GF Adjustment			(968)		726		242	
03A SUO - GF Not Reimbursable with Fed Funds								
03 Specialized Care Increment								
Subtotal for Adoption Assistance Program - Federal:	97,773		(968)		74,055		24,685	195,545
EMERGENCY ASSISTANCE - FOSTER CARE (EA-FC)								
5K EA-FC	57,462						24,627	82,089
5KA SUO General Fund Adjustment			7,534				(7,534)	
5K THPP Rate Increase								
5K Supplemental Clothing Allowance								
5K FPRRS Child Care								
5K Educational Travel Reimbursement								
5K Emergency Child Care Bridge (ECCB)								
5K ECCB Alternative Payment Program Administrative								
5K Specialized Care Increment								
Subtotal for EA-FC:	57,462		7,534				17,093	82,089
Grand Total for CA 800CCR FED:	220,085		74,424		92,272		65,867	452,648
SHORT TERM, INTERIM FUNDING FOR NREFM AND RFA								
5K TEMP RFA 5K								
5K THPP Rate Increase								
5K Supplemental Clothing Allowance								
5K FPRRS Child Care								
5K Educational Travel Reimbursement								
5K Emergency Child Care Bridge (ECCB)								
Subtotal for TEMP RFA 5K:								
Grand Total for CA 800TEMP RFA:								

Emergency Caregiver (EC) Funding

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR Claim Summary by Funding Report

Aid Code / Program Description	Federal Funds	Federal (ARRA) Funds	State Funds	State (ARRA) Funds	State / County 2011 Funds	County 2011 Funds	County/ Co. ARRA Funds	Total
EA-Nonfed Emergency Caregiver Funding			1,344				576	1,920
EA-Nonfed FPRRS Child Care								
EA-Nonfed Emergency Child Care Bridge (ECCB)								
EA-Nonfed ECCB Alternative Payment Program Administrative								
Subtotal for Emergency Caregiver (EC) Funding:			1,344				576	1,920
Grand Total for CA 800EC FUNDING:			1,344				576	1,920

CA 800CCR 18+ FED - EFC, KIN-GAP 18+ AND AAP 18+**EFC - FEDERAL**

49 Foster Care - Federal	11,637				4,655		6,981	23,273
49A SUO GF Adjustment (FMAP)		(1,578)			631		947	
49 Federal Administrative Costs								
49A SUO GF Adjustment (Admin)								
49 Non Federal Administrative Costs								
49 Non Federal Maintenance					822		1,232	2,054
49A SUO GF Adjustment Not FMAP Eligible		(516)			206		310	
49 Funeral Costs								
49 Educational Travel Reimbursement								
49 Infant Supplement Rate Supplement								
49 SILP-PSP								
49 Emergency Child Care Bridge (ECCB)								
49 ECCB Alternative Payment Program Administrative								
49 FPRRS Child Care								
49 Specialized Care Increment (SCI)								
Subtotal for EFC - Federal:	11,637	(2,094)			6,314		9,470	25,327

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR Claim Summary by Funding Report

Aid Code / Program Description	Federal Funds	Federal (ARRA) Funds	State Funds	State (ARRA) Funds	State / County 2011 Funds	County 2011 Funds	County/ Co. ARRA Funds	Total
EFC (WRAPAROUND) - FED								
49 Wraparound								
49 Wraparound Federal Administrative Costs								
Subtotal for EFC (Wraparound) - Fed:								
KIN-GAP 18+ (FEDERAL)								
4S Kin-GAP 18+ (Federal)								
4SA SUO General Fund Adjustment								
4S Infant Supplement Rate Supplement								
4S Specialized Care Increment								
Subtotal for Kin-GAP 18+ (Federal):								
ADOPTION ASSISTANCE PROGRAM 18+ (FEDERAL)								
07 Adoption Assistance - Federal	8,470				6,352		2,117	16,939
07A SUO General Fund Adjustment			(413)		309		104	
07A SUO - GF Not Reimbursable with Fed Funds								
07 Specialized Care Increment								
Subtotal for AAP 18+ (Federal):	8,470		(413)		6,661		2,221	16,939
Grand Total for CA 800CCR 18+ FED:	20,107		(2,507)		12,975		11,691	42,266
CA 800CCR NONFED - FC, Kin-GAP AND AAP								
FOSTER CARE - NONFEDERAL								
40 Foster Care - NonFederal					77,616		116,423	194,039
40A SUO General Fund Adjustment			62,944		(25,178)		(37,766)	
40 Transitional Housing Placement Plus Rate Increase								
40 Supplemental Clothing Allowance								
40 Funeral Costs								
40 Educational Travel Reimbursement								
40 Infant Supplement Rate Supplement								
40 FPRRS Child Care								
40 Emergency Child Care Bridge (ECCB)								
40 ECCB Alternative Payment Program Administrative								
40 Specialized Care Increment								
Subtotal for Foster Care - Nonfederal			62,944		52,438		78,657	194,039
Kin-GAP (FFP)								
4F Kin-GAP			1,901				505	2,406
4FA SUO General Fund Adjustment			(89)				89	
4F Infant Supplement Rate Supplement								
4F Specialized Care Increment								
Subtotal for Kin-GAP (FFP)			1,812				594	2,406
Kin-GAP (NONFFP)								
4G Kin-GAP			2,377				632	3,009
4GA SUO General Fund Adjustment			303				(303)	
4G Infant Supplement Rate Supplement								
4G Specialized Care Increment								
Subtotal for Kin-GAP (NonFFP)			2,680				329	3,009
ADOPTION ASSISTANCE - NONFEDERAL								
04 Adoption Assistance - NonFederal					14,136		4,712	18,848
04A SUO General Fund Adjustment			(90)		68		22	
04 Specialized Care Increment								
Subtotal for Adoption Assistance - Nonfederal			(90)		14,204		4,734	18,848
Grand Total for CA 800CCR NONFED:			67,346		66,642		84,314	218,302
CA 800CCR 18+ NONFED - EFC AND KIN-GAP 18+								
EFC - NONFEDERAL								
43 EFC - NonFederal					12,114		18,172	30,286
43A SUO General Fund Adjustment			(5,460)		2,184		3,276	
43 Funeral Costs								
43 Educational Travel Reimbursement								
43 Infant Supplement Rate Supplement								
43 SILP - PSP								
43 Emergency Child Care Bridge (ECCB)								
43 ECCB Alternative Payment Program Administrative								
43 FPRRS Child Care								
43 Specialized Care Increment								

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR Claim Summary by Funding Report

Aid Code / Program Description	Federal Funds	Federal (ARRA) Funds	State Funds	State (ARRA) Funds	State / County 2011 Funds	County 2011 Funds	County/ Co. ARRA Funds	Total
Subtotal for EFC - Nonfederal			(5,460)		14,298		21,448	30,286

County	Claiming Month (Month/Year)
Napa	June 2019

CA 800CCR Claim Summary by Funding Report

Aid Code / Program Description	Federal Funds	Federal (ARRA) Funds	State Funds	State (ARRA) Funds	State / County 2011 Funds	County 2011 Funds	County/ Co. ARRA Funds	Total
Kin-GAP 18+ (NONFEDERAL)								
4W Kin-GAP 18+ (Nonfederal)								
4WA SUO General Fund Adjustment								
4W Infant Supplement Rate Supplement								
4W Specialized Care Increment								
Subtotal for Kin-GAP 18+ (Nonfederal)								
Grand Total for CA 800CCR 18+ NONFED:				(5,460)	14,298		21,448	30,286
CA 800 STEP								
TRANSITIONAL HOUSING PLUS PROGRAM (THP-PLUS)						30,232		30,232
Grand Total for CA 800 STEP:						30,232		30,232
Grand Total:	240,192		135,147		186,187	30,232	183,896	775,654