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Alternative Payment Programs Reporting Essentials and Contract Changes

Presented By: Jo Sublett and Jordan Clegg

CHILD DEVELOPMENT & NUTRITION FISCAL SERVICES
August 14, 2019



Topics to be Discussed

- Reporting Requirements
 - Reporting Deadlines
 - Importance of Reporting Caseload and Fiscal Data Accurately
 - CalWORKs Projections
- 2019-20 Fiscal Year (FY) Changes
 - New CAPP Funding
 - Funding Terms and Conditions (FT&Cs)
- Multi Year CAPP Contracts
 - General Info and Reporting
- Resources

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REPORTING REQUIREMENTS



Types of Alternative Payment Programs

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There are four types of AP Programs:

1. CAPP – Alternative Payment
2. CFCC – Family Child Care Home Education Networks
3. C2AP – CalWORKs Stage 2
4. C3AP – CalWORKs Stage 3



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Reporting Deadlines

- Reporting deadlines for AP programs varies by program type, as outlined in the table below.

Program Type	Fiscal Report	Caseload Report
C2AP	Monthly	Monthly
C3AP	Monthly	Monthly
CAPP	Quarterly*	N/A
CFCC	Quarterly*	N/A

*Monthly reports required from conditional and provisional contractors.

- All reports are due by the 20th of the month following the end of the reporting period.
 - If the 20th of the month falls on a weekend or state holiday, the report is due by the close of business the next state working day.
- Reports are submitted and certified electronically via the internet at <http://www2.cde.ca.gov/cdfs/logon.aspx>



Importance of Stage 2 and Stage 3 Caseload and Fiscal Reporting

- Caseload and Fiscal Reports allow the California Department of Education (CDE) to track and project expected caseload on a contractor, county, and statewide level.
- State Level Projections
 - The annual Budget Act requires CDE to conduct monthly analyses of CalWORKs Stage 2 and Stage 3 caseload and expenditures.
- Contractor Level Projections
 - The Budget Act also mandates that Stage 2 and Stage 3 funding be distributed proportional to need.
 - CDNFS reviews reported fiscal and caseload data periodically to determine fiscal year estimated need.
 - This may result in either an augmentation or reduction to the contract's Maximum Reimbursable Amount (MRA) during the fiscal year.

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Alternative Payment Fiscal Reporting Basics

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- Fiscal Reports are required for all AP programs (i.e. C2AP, C3AP, CAPP, and CFCC).
 - AP contractors serving in multiple counties complete one fiscal report, which includes total revenue and expenses for all service counties.
- *California Code of Regulations, Title 5, Section 18063* requires all contractors to report expenditures using the **accrual** method of accounting.
 - Report costs as they are incurred or when goods are received – not as they are paid.
 - Fixed costs (i.e. insurance, utilities, rent) should be prorated and spread out over the entire contract period.



Fiscal Reports for all AP Contracts

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- Calculates projected earnings and directly impacts apportionments.
- Report all revenue and expenses related to the AP program.
- Round all revenue and expenses to the nearest dollar.
- Negative numbers are not accepted on the online report forms.
- Do not report contract funds or unspent funds as revenue.



Alternative Payment Fiscal Report

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- Structure of every fiscal report:
 - Column A represents cumulative revenue and expense total of the prior reporting period's revenue and expenses.
 - Column B represents revenue and expenses for the **current reporting period only**.
 - Column C represents the fiscal year total to date (i.e. prior period + current period).
- Revisions to prior period data?
 - Never report negative numbers.
 - All adjustments are made to Column A, with an explanation in the comment section.



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Pop Quiz!

An AP contractor submitted their May Report with their accrued projected provider payments. In June, the contractor made adjustments to their accrued May provider payments and determined their actual and accrued provider payments for June.

SECTION II - EXPENSES	COLUMN A CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	COLUMN B CURRENT PERIOD	COLUMN C CUMULATIVE FISCAL YEAR (Col. A + Col. B)
REIMBURSABLE EXPENSES			
9. Direct Payments to Providers ?	\$ 227,173	\$ <input type="text"/>	\$ 227,173

How should the contractor report their provider payments on the June Report?

- A. Report adjustments and June provider payments in the current period, Column B?
- B. Report adjustments in the prior period, Column A, and June provider payments in the current period, Column B?



Common Fiscal Reporting Errors

1. Making adjustments to prior period data.

SECTION II - EXPENSES	COLUMN A CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	COLUMN B CURRENT PERIOD	COLUMN C CUMULATIVE FISCAL YEAR (Col. A + Col. B)
REIMBURSABLE EXPENSES			
9. Direct Payments to Providers	\$ 227,173	\$	\$ 227,173

Intent: Adjustments to previously reported data should always be made to column A, which represents the prior period.

Common Error: Reporting adjustments for previous months in Column B, which causes both the current and prior report data to reflect inaccurate figures.

Effect on Statewide Projections: Inaccurate average cost of care, revenue, and expenditures in a given month, directly affecting the projections we report to the Department of Finance every month.

Fix: Always record adjustments to previous month's data in column A and include an explanation in the comments section of the report. Recording adjustments correctly will not affect your apportionments, rather will allow CDE to accurately reflect the actual costs per month.



Common Fiscal Reporting Errors (2)

2. Provider Payment data.

SECTION II - EXPENSES	COLUMN A CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	COLUMN B CURRENT PERIOD	COLUMN C CUMULATIVE FISCAL YEAR (Col. A + Col. B)
REIMBURSABLE EXPENSES			
9. Direct Payments to Providers	\$ 227,173	\$	\$ 227,173

Intent: *California Code of Regulations* Title 5 (5 CCR), Section 18228 specifies that Alternative Payment contractors may offset the payment paid to the provider when their policy allows the providers to directly collect and retain family fees from the families they serve. The 5 CCR Section 18228(c) requires the contractor to report the family fee as revenue, even when the provider retains the family fee. Further, 5 CCR Section 18228(d) requires contractors to report the payment to the provider along with the family fees paid by the parent as an expense.

Common Error: Not reporting the family fees paid by the parent as an expense, when the fee is retained by the provider.

Effect on Statewide Projections: Lowers the average cost of care, which is a proxy in determining statewide projected expenditures.

Fix: Report all family fees as revenue and do not offset the amount of provider payments by the family fees retained by the provider.



Stage 2 and Stage 3 Caseload Report Basics

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- Required for Stage 2 and Stage 3 contractors only.
 - Contractors serving in multiple counties must submit a caseload report for each service county.
- Caseload reports are not cumulative reports, therefore changes cannot be made to a single column.
- Revisions to reports?
 - Submit and certify a new report.
 - Notify your fiscal analyst that a new report has been submitted.
 - Your fiscal analyst will delete the previously submitted report.



Common Caseload Reporting Errors

1. Number of Stage 2 and Stage 3 children receiving services in the report month.

STAGE 2 CASELOAD	
1. Number of Stage 2 children receiving funded services in the report month.	58
STAGE 3 CASELOAD	
7. Number of Stage 3 children receiving funded services in the report month.	33

Intent: Should represent the number of children who received services in the month, whether or not the provider has been paid for these services.

Common Error: Reported number includes all eligible children.

Effect on Statewide Projections: Artificially increases caseload for the reported month along with increasing projected caseload through the remainder of the Fiscal Year and Budget Year.

Fix: Do not include children who have been enrolled but no care was provided.



Common Caseload Reporting Errors (2)

2. Stage 2 and Stage 3 provider payments made in the report month.

STAGE 2 CASELOAD	CURRENT PERIOD
4. Total Stage 2 provider payments made in the report month (as a whole number include family fees collected by providers and exclude administrative and support costs).	\$19,024
STAGE 3 CASELOAD	CURRENT PERIOD
10. Total Stage 3 provider payments made in the report month (as a whole number include family fees collected by providers and exclude administrative and support costs).	\$10,249

Intent: Should represent the *actual* amount of provider payments made in the report month, regardless of the actual service month. Total provider payments must include family fees that have been collected and retained by providers.

Common Error: Reported number does not represent actuals or does not include family fees.

Effect on Statewide Projections: Misrepresents the average cost of care.

Fix: Ensure that actual provider payments are reported on the caseload report. Not to be confused with accrued provider payments on the fiscal report.



Common Caseload Reporting Errors (3)

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3. Stage 2 and Stage 3 child months of service.

STAGE 2 CASELOAD	CURRENT PERIOD
5. How many child months of service is represented in Item 4?	47
STAGE 3 CASELOAD	CURRENT PERIOD
11. How many child months of service is represented in Item 10?	26

Intent: Child months of services relates to the number of service months that were paid per child in the report month. Should equal one month per child if all providers were submitting acceptable attendance forms according to your payment timelines.

Common Error: Reported number equals the total caseload.

Effect on Statewide Projections: Misrepresents the average cost of care.

Fix: Ensure that the number of service months are being counted for every payment made to the provider. If a provider submits two attendance forms in one month, the child months of service would equal two.



What CDE does with the CalWORKs Caseload and Fiscal Reports

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These Reports:

The “Stage 2 and Stage 3 Caseload Report”

Plus

The “CalWORKs Fiscal Report”

Equals

Current and Future Fiscal Year Funding



Estimating Funding Levels

- The following factors are used when determining whether an augmentation and/or reduction is necessary:
 - Caseload Data
 - Fiscal Data
 - Additional Data Provided by the Contractor (i.e. projection worksheet or internal projections)
 - Historical Earnings
 - Available Funding



Agency Internal CalWORKs Projections

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- In addition to your agency's Caseload and Fiscal Report data, we may request that your agency submit internal projection figures to aid in determining augmentations or reductions.
- Internal Projections must include caseload, average cost of care, payments to providers, administrative and support costs, and parent fee data by month.
 - The data should represent actual data through the most current report month, and projections through June for all forthcoming months.
 - The actual data for previous months used in your projections should match the data that was reported to us, or at least be very close. If it does not, then you should determine if adjustments/revisions need to be made to previously reported data, or to your internal projections.



Agency Internal CalWORKs Projections (2)

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- Please submit internal figures in an Excel document with formulas/calculations intact. The easier it is for us to see that all data, formulas/calculations, and methodologies make sense, the more confidence we can have in utilizing your figures to help determine an augmentation amount.



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2019-20 FISCAL YEAR CHANGES



FY 18-19 Funds For CAPP Slots

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- The following methodology was used in determining the distribution of about \$118 million in CAPP Slot Funds in 2018-19.
 - Census and program data used to allocate a portion of funds to the counties with a higher percentage of unserved eligible children to bring them closer to the state average.
 - Remaining funds were distributed to all counties.
 - Funds allocated at the county level were distributed to all contractors that serve in the county based on service levels.
- Overall, the goal was to increase all contracts and reduce inequities across the state.
- These funds remain in your initial contracts for FY 2019-20.



FY 19-20 Additional Funds For CAPP Slots

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- The Budget Act of 2019-20 appropriated an additional about \$93 million for slots to be distributed.
- We are currently completing our analysis on the distribution of these funds.
 - If possible, our goal is to allocate funds utilizing the same methodology used to distribute funds for FY 2018-19.
- Funds will be placed in contracts via Budget Act Amendments, which are typically mailed to agencies in early September.



Funding Terms & Conditions Changes

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- Purchasing Bid and Preapproval Requirements
 - Preapproval by CDE is required for equipment purchases if:
 - 1) The per unit acquisition cost equals or exceeds the lesser of the capitalization level established by the contractor, or \$5,000 including tax.
 - 2) The sum of all items/components necessary to perform the intended purpose of the equipment exceeds \$10,000, including tax.
- Private agencies will also need to obtain bids for purchases with a per unit cost equal to, or more than, \$5,000. Or if the purchase of all related items exceeds \$10,000.
- Public agencies shall comply with the applicable sections of the *Public Contract Code*
- Contact your Early Learning and Care Division (ELCD) Program Consultant with any purchase approval questions.

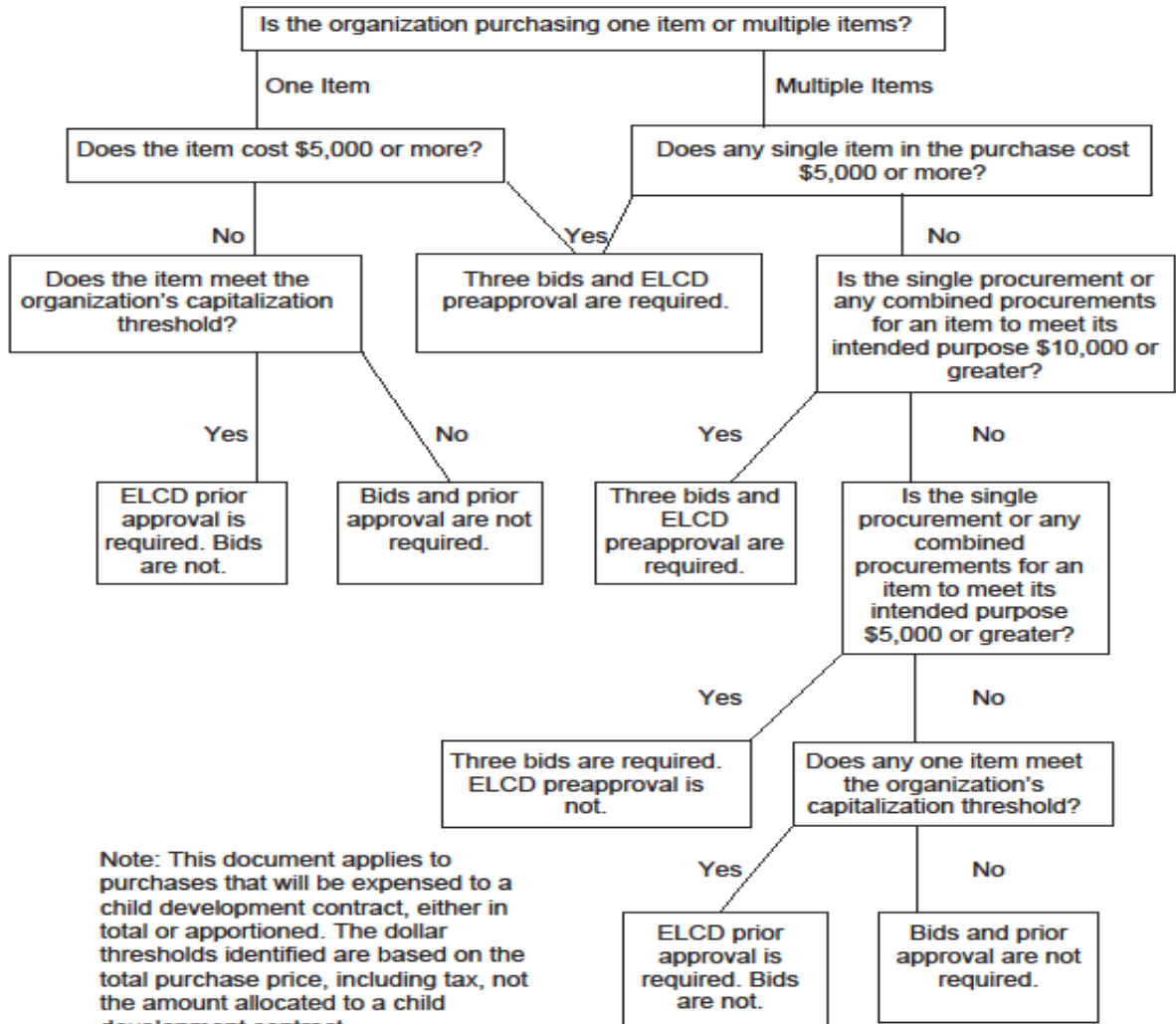


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Frequently Asked Question

Purchasing Bid and Preapproval Requirements Funding Terms and Conditions for Fiscal Year 2019-20



Note: This document applies to purchases that will be expensed to a child development contract, either in total or apportioned. The dollar thresholds identified are based on the total purchase price, including tax, not the amount allocated to a child development contract.



Financial Information System for California (FI\$Cal) and Initial Apportionments

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- The new statewide accounting system, which CDE began transacting in FY 2018-19.
- Additional time is required by the State Controller's Office to set up child development budgets, causing up to a ten-day delay in processing initial apportionments.
- The first quarter apportionment will not be received until the end of July.
- Your agency will want to determine what expenses they incur in the month of July, and be prepared to cover those costs in the short term.
- This 2019-20 Payment cycle represents the new normal for the initial apportionment.



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Importance of Accruing Expenses

- *California Code of Regulations, Title 5 Section 18063* requires that all contractors report expenditures on an accrual basis.
- Necessary to accurately project expenses.
 - Reporting costs as they occur rather than when they are actually paid provides a more reliable base for projections.
- Effects of Not Using the Accrual Method
 - Reporting actuals can over or underestimate program costs for the contract year, and therefore, may result in an apportionment reduction or a billing.
 - Don't wait until the end of the year to report an expense.



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MULTI-YEAR CAPP CONTRACTS



Multi-Year Contracting for CAPP Contracts

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- Authorizing Legislation:
 - Assembly Bill (AB) 1106 amended *Education Code* Section 8220.1 to extend the time period for CAPP contractors to expend funds in a given FY.
 - AB 1808 amended *Education Code* Section 8220.1, changing the time period for CAPP contractors to expend funds at no more than 24 months.
- CDE will amend under-earned CAPP contracts to extend the period of the contract from one fiscal year to two fiscal years.
 - Under-earnings based on the Budget Act Amendment MRA and will not include funds received via the voluntary temporary transfer of funds process.
 - Determined under-earnings based on the calculation of the June Year-End Report.



Result of having a Multi-Year Contract

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- Extension of a CAPP contract results in two active contracts that overlap in FY 2019 – 20:
 - 2018 – 20 contract, known as CAPP8
 - Contract Period: July 2018 – June 30, 2020
 - 2019 – 20 contract, known as CAPP9
 - Contract Period: July 2019 – June 30, 2020
- **Note:** Contractors who fully earned their CAPP8 contract will only have one active contract in FY 2019 – 20, i.e. the CAPP9



Online Reporting for CAPP Multi-Year Contracts

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- The online report submission page will be updated to allow contractors with multi-year CAPP contracts to select the appropriate contract period when reporting revenue and expenses.
- Contractors with a multi-year 2018 – 20 CAPP contract will be able to select their CAPP8 or CAPP9 contract number after selecting a reporting period. (i.e. selecting July 2019 will allow you to submit reports for both the 2018-20 CAPP and 2019-20 CAPP contract)



Reporting Revenue and Expenses to a Multi-Year Contract

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- CAPP contractors that receive an amendment to extend the CAPP8 contract period to June 30, 2020 must fully expend and report to the CAPP8 contract before reporting against the CAPP9 contract.
- Expenses reported in the second year of the CAPP8 contract will be reimbursement based and not projected through the end of FY 2019 – 20.
 - Contractors are encouraged to report monthly to ensure accurate reporting, and timely reimbursement of expenses.



Online Reports for the CAPP8 and CAPP9 Contract

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- Selecting the CAPP8 contract will open a report form with Column A auto populated with cumulative prior period data.
 - Example: A July 2019 CAPP8 report will open a report with column A prepopulated with data from column C of the June 2019 report.
- Upon the first report to the CAPP9 contract, Column A will be and should remain blank, indicating that no cumulative prior period data has been reported to the CAPP9 contract to date.



Reporting Tool for Multi-Year Contracts

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- CDNFS has developed a reporting tool to help contractors identify which active contract the expenses for a given report month should be reported to.
 - Under-earning contractors will receive the worksheet via email from their fiscal analyst. After reviewing the instructions, contact your fiscal analyst if you have questions, or need help completing the worksheet. A copy of the completed worksheet should be emailed back to your analyst for review/acceptance of the reported information.
- Specifically, the worksheet suggests:
 - How to split the expenditures between the CAPP8 July report and CAPP9 July report to fully utilize funds from the CAPP8 contract.
 - Identifies the remaining expenditures to be reported to the CAPP9 contract if applicable.
 - Continue to utilize the worksheet monthly, until it instructs you to start reporting to the CAPP9 contract.



Example of the Reporting Tool for Multi-Year Contracts

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Reporting of CAPP Expenses to a Multi Year Contract

Section 1. Cumulative Revenue and Expenses (July 2018 through Current Report Month)	
<i>Revenue</i>	
1. Family Fees	
2. Interest	
3. Transfer from AP Reserve	
4. Other Restricted Income	
TOTAL REVENUE	\$0
<i>Expenses</i>	
5. Direct Payments to Providers	
6. Total Expenses	
7. Total Administrative Costs (included in the total expense)	
Section 2. Mock Year-End Earnings Calculation	
8. Current CAPP8 MRA	
<i>Determining Reimbursable Costs</i>	
9. Net Costs	\$0
10. Excess Administrative Costs	\$0
11. Reimbursable Net Costs	\$0
<i>Determining Service Earnings</i>	
12. Actual Admin and Support Costs	\$0
13. Reimbursable Admin and Support Costs	\$0
14. Service Earnings	\$0
<i>Determining Contract Earnings</i>	
15. Reimbursable Costs (lesser of Service Earnings or Reimbursable Net Costs)	\$0
16. Contract Earnings	\$0
17. Contract Earnings to MRA	\$0
Contract earned, report excess expenses to your CAPP9 contract, as described in Section 3	
Section 3. Adjustments to Reported Expenses	
18. Cumulative Provider Payments through current report month	\$0
19. Reported Excess of Provider Payments if total reported towards the CAPP8 contract	\$0
20. Provider Payment Line: Column C of the CAPP8's Current Report should reflect:	\$0
21. Reported Excess of expenses (categories 1000-6500) if reported towards the CAPP8 contract*	\$0
22. Total Expenses Line: Column C of the CAPP8's Current Report should reflect:	\$0
23. Amount of provider payments to report to CAPP9	\$0
24. Amount of expenses (categories 1000-6500) to be reported to CAPP9*	\$0

*represents total of all expenses claimed to categories 1000-6500. The contractor must determine how to adjust the expenses in categories 1000-6500.



Reporting Requirements for Contractors with Multi-Year Contracts

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- A contractor on clear status would not be required to submit a CAPP9 report until the worksheet indicates to do so, or when the first quarter report is due, whichever comes first.
- A contractor on conditional status will be required to submit monthly reports regardless of what the worksheet indicates.
 - If the worksheet indicates nothing should be reported to the CAPP9 contract yet, then the contractor is still required to submit a CAPP9 report indicating zeros in all sections.
- Funding Terms and Conditions require all provisional and conditional contractors to report monthly and all other contractors to report quarterly.
 - Contractors with multi-year contracts must continue to submit quarterly reports until the end of the contract period. Even if the multi-year contract is fully expended.



Reporting Days of Operation

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- Although the CAPP8 contract period was extended to June 30, 2020, the Minimum Days of Operation remain unchanged.
 - Contractors should not continue to report Days of Operation on the CAPP8 contract beyond June 30, 2019.
- Days of Operation for FY 2019 – 20 should only be reported to the CAPP9 contract, regardless of whether the contractor is reporting expenditures to the CAPP9 contract.



Change to the Apportionment Adjustment Letter for CAPP8

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- Contractors reporting in the second year of the CAPP8 contract period will no longer receive an apportionment adjustment letter with their calculation sheet.

APPORTIONMENT ADJUSTMENT LETTER
CDNFS 3600 (Rev. 7/17)

ALTERNATIVE PAYMENT

Fiscal Year: 2018-2019
Contract No: CAPP8001
Contract MRA: \$ 6,290,725

August 05, 2019

34-000000A986-00
ABC CHILD CARE
Agency Address
City, CA zip code



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

Dear Executive Director/Superintendent:

The Child Development and Nutrition Fiscal Services unit has received and reviewed your fiscal report for the month ending May. As a result of the attached earnings projection, your scheduled apportionment is being adjusted. This adjustment is due to the following:

- Projected Service Earnings of \$6257503 are less than the MRA.
- Projected Net Reimbursable Expenditures of \$ 6257503 are less than the MRA.
- Attendance is less than 95 percent.

Apportionment adjustments do not reduce the maximum reimbursable amount of your contract. Advance apportionments are adjusted, based on your latest report data, so that the total amount advanced should be close to your final contract reimbursement. If you are required to report quarterly, you may submit additional monthly reports as needed to more accurately indicate contract earnings.

Intended to help contractors identify whether their next apportionment would be adjusted based on their projected earnings.

Since expenses reported in the second year of the CAPP8 contract will be reimbursement based and not projected through the end of FY 2019 – 20, the apportionment adjustment letter is not necessary. 38



New Letter for Multi-Year CAPP8

- Contractors reporting in the second year of the CAPP8 contract period will now receive the following letter with their calculation sheet:



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PUBLIC INSTRUCTION

August 05, 2019

34-000000A986-00
ABC CHILD CARE
ADDRESS
City, CA, Zip Code

ALTERNATIVE PAYMENT
Fiscal Year: 2018–20
Contract No: CAPP8001
Contract MRA: \$6,290,725

Dear Executive Director/Superintendent:

Assembly Bill (AB) 1106 amended Education Code Section 8220.1 to extend the time period for CAPP contractors to expend funds in a given Fiscal Year (FY). To implement AB 1106, under-earned CAPP contracts were amended to extend the period of the contract from one fiscal year to two fiscal years. Thus, the CAPP contract referenced above, CAPP8001, was extended through June 30, 2020, resulting in two active contracts that overlap in FY 2019–20: a 2018–20 contract and a 2019–20 contract. To fully utilize contract funds from the 2018–20 contract and the 2019–20 contract, CAPP8001 must be fully expended before reporting against the FY 2019–2020 contract. The Child Development and Nutrition Fiscal Services (CDNFS) Unit has received and reviewed your July 2019 fiscal report and a summary of the attached earnings calculation is below:

Contract earnings of \$6,180,054 are less than the MRA. Continue reporting to this contract until the contract has been fully utilized. CDNFS encourages monthly reporting to ensure timely reimbursement.

Contract earnings of \$6,180,054 equal the MRA. You may now begin reporting to the FY 2019–20 CAPP contract.

Contractors are responsible for ensuring that expenditures are reported in accordance with the contract's Funding Terms and Conditions and all applicable laws governing this child development contract. This includes the responsibility of ensuring that expenses are allocated properly amongst the two active CAPP contracts and not reported to both contracts (i.e. double reported).

Intended to help contractors identify whether they should continue to report to the CAPP8 contract or begin reporting to the CAPP9 contract.



Revisions to a CAPP8 June Year-End Report

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- The deadline for CAPP8 June Year-End revisions vary based on the type of contractor:
 - Local Educational Agencies (LEAs) may submit revisions through February 13th following the close of the fiscal year.
 - Community College Districts may submit revisions through March 1st following the close of the fiscal year.
 - Non-LEAs may submit revisions through August 20th. After August 20th, revisions are captured through the Audit process.
- Contact your fiscal analyst when a revised June Year-End Report has been submitted online.
 - Your fiscal analyst will review and delete the original June Year-End Report.



Revised June Year-End Reports to a Multi-Year Contract

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- For contractors with a 2018 – 20 CAPP8 contract, who are revising the June 2019 Year-End Report:
 - If reports have not been submitted in FY 2019 – 20 for the CAPP8 contract, the July 2019 CAPP8 report will prepopulate with the revised June 2019 data.
 - If a CAPP8 report has been submitted in FY 2019 – 20, revisions must be reflected on the revised June 2019 report and in the prior period, Column A, of the most recent CAPP8 report submit in FY 2019 – 20.



New CAPP Apportionment Schedule

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Month Advance is Received	CAPP Programs % of MRA	CAPP Programs Cumulative %
July	11.1%	11.1%
August	11.1%	22.2%
September	11.1%	33.3%
October	7.5%	40.8%
November	7.4%	48.2%
December	7.4%	55.6%
January	7.4%	63.0%
February	7.4%	70.4%
March	7.4%	77.8%
April	7.4%	85.2%
May	7.4%	92.6%
June	7.4%	100.0%



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RESOURCES



CDE Child Development Website

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- The Child Development Fiscal Services website has many resources for agency's who have child development contracts with The State. It can be found at this link, <https://www.cde.ca.gov/fg/aa/cd/>.
 - 2018-19 Greenbook
 - 2019-20 version available soon.
 - Child Care and Development Contract Changes Letter
 - Year-end Reporting Reminders Letter
 - Link to CPARIS
 - Link to AP/CalWORKs Resources Website



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Alternative Payment Web Page

- The Child Development and Nutrition Fiscal Services (CDNFS) Unit has a Web page for our AP contractors and can be found at:
<https://www.cde.ca.gov/fg/aa/cd/alternativepmt.asp>
- This Web page includes resources specific to AP programs, such as:
 - Link to the online reporting system for AP contracts
 - Recorded Presentations:
 - Alternative Payment Programs Fiscal and Caseload Report Presentation
 - Contingency Funds Informational Video
 - Link to the Regional Market Rate Ceilings



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QUESTIONS?