



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



EDMUND G. BROWN JR.
GOVERNOR

August 28, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-02

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY CHIEF PROBATION OFFICERS

SUBJECT: TITLE IV-E CALIFORNIA WELL-BEING PROJECT CLAIMING
INSTRUCTIONS AND FISCAL SUPPLEMENTAL FORM DOCUMENT
UPDATE

REFERENCE: [COUNTY FISCAL LETTER \(CFL\) NO. 14/15-22,](#)
DATED OCTOBER 14, 2014;
[ALL COUNTY INFORMATION NOTICE \(ACIN\) NO. I-52-15,](#)
DATED JULY 29, 2011;
[COUNTY FISCAL INFORMATION NOTICE NO. 08-2011,](#)
DATED NOVEMBER 4, 2011;
[ACIN NO. I-91-08,](#) DATED NOVEMBER 25, 2008;
[CFL NO. 05/06-45,](#) DATED MAY 2, 2006;
[ACIN NO. I-30-06,](#) DATED APRIL 14, 2006;
[CFL NO. 01/02-51E;](#)
[CFL NO. 01/02-51,](#) DATED JUNE 4, 2002;
[CODE OF FEDERAL REGULATIONS \(CFR\) TITLE 45,](#)
[SUBTITLE B, CHAPTER XIII, SUBCHAPTER G, PART 1356,](#)
[SECTION 1356.60\(C\)\(3\)](#)
[SOCIAL SECURITY ACT, SECTION 472\(A\) AND 474\(A\)\(3\)\(E\)](#)
[WELFARE AND INSTITUTIONS CODE SECTION 18254\(A\)\(1\)\(2\)](#)

The purpose of this CFL is to provide participating counties with updated claiming instructions for costs incurred as a result of participation in the Title IV-E California Well-Being Project (herein referred to as the "Project"). Additionally, updates have been made to the Quarterly Fiscal Supplemental Form (QFSF) used to track all expenditures incurred under the Project. The processes described herein supersede those of [CFL No. 14/15-22](#), Title IV-E California Well-Being Project Claiming Instructions and New Fiscal Supplemental Form, issued on October 1, 2014.

Background

The California Department of Social Services (CDSS) received approval from the federal Department of Health and Human Services (DHHS), on March 31, 2006, for the California Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project (CAP) proposal. The terms and conditions of the CAP specifically waived sections of federal statute and regulation to the extent necessary to accomplish the project. The waiver of Social Security Act (the Act) section 472(a) allows participating counties to expend Title IV-E funds for children and families who are not normally eligible under current statute and regulations. Section 474(a)(3)(E) of the Act and section 45 CFR 1356.60(c)(3) were also waived, which allow the participating counties to pay for services which are unallowable under current regulations. By waiving these sections of federal law, the CAP allows participating counties to expend Title IV-E funds on both eligible and ineligible children, youth and families and provide payments for services that are not allowed under the current Title IV-E statute and regulations. The CAP was implemented on July 1, 2007, with the participation of two County Welfare Departments (CWDs), Los Angeles and Alameda, and their respective County Probation Departments (CPDs).

After receiving federal approval, CDSS entered a five year extension of the CAP, which began a new Project period effective October 1, 2014, through September 30, 2019. Under this extension, new federal terms and conditions waiving the same federal statutes and regulations were established. Los Angeles and Alameda will continue to participate in the Project and be collectively identified as "Cohort 1." In addition, seven new CWDs and their respective CPDs have opted to participate in the Project. The additional Project counties are collectively identified as "Cohort 2." The new federal terms and conditions will apply to both Cohort 1 and Cohort 2 counties.

As a reminder, the Statewide Automated Child Welfare Information System, training, licensing and Extended Foster Care costs will be claimed outside of the Project.

Project Interventions

The CDSS has identified two key interventions required of all counties participating in the Project: Safety Organized Practice/Core Practice Model (SOP/CPM) and Wraparound. Throughout the life of the Project, all CWDs must use SOP/CPM as one of their key interventions and all CPDs must use Wraparound as one of their key interventions. The CWDs have the option of using Wraparound as an additional intervention and the CPDs have the option of using SOP/CPM as an additional intervention.

SOP/CPM

The SOP/CPM involves critical elements including engaging families through relationship, promoting safety through assessment, safety driven service and support planning and implementation, monitoring and adapting, transition, and after care planning. The SOP/CPM is a strength-based approach improving the coordination of services and the collaboration of mental health and child welfare system. The SOP/CPM intervention is

organized into foundational skills and core components. The foundational skills include solution focused interviewing, appreciative inquiry, and cultural humility. The core components/tools include behaviorally based case plans, child's voice (voice and choice), coaching, safety planning, and teaming (networks of support). The use of the aforementioned core components/tools is dependent upon each family's unique needs.

Wraparound

Wraparound was established as a pilot project in 1997 with Senate Bill 163 (Chapter 795, Statutes of 1997) and is considered a "promising practice" in the field of child and family professionals. Wraparound Involves four phases including engagement and team preparation, initial plan development, implementation, and transition planning. The long-term outcomes for Wraparound are placement in stable home-like environments, improvements in youth and caregiver mental health, improved functioning in school/vocation and community, program specific outcomes, team mission achievement, increased assets, resilience and quality of life improvement. For more information regarding the Wraparound program and frequently asked questions, please refer to [ACIN No. I-91-08](#) and [ACIN No. I-52-15](#).

Optional Interventions

In addition to the key interventions, each participating county has the option of including up to two additional interventions. The CDSS has worked with participating CWDs and CPDs to assist in developing implementation plans for optional interventions. The CDSS has developed a program code for CPDs' optional interventions currently identified in the county plans which are not claimable within the normal CDSS claiming structure. In the event the CWDs identify optional Project interventions that are not claimable within the normal CDSS claiming structure, the CWD should contact CDSS in order to develop the appropriate claiming structure and instructions.

Claiming Instructions

For information regarding Project claiming, refer to the Title IV-E California Well-Being Project Claiming Instructions Update (Attachment 1).

QFSF

In addition to the normal claiming process, all expenditures for the Project will be tracked on the updated Title IV-E California Well-Being Project QFSF (Attachment 2A). Corresponding updated instructions for the QFSF may be found in Attachment 2B.

Pursuant to the federal terms and conditions and the State/County Memorandum of Understanding (MOU) [section F.3], "The County will be allowed to carry over its unexpended federal funds allocated from each year of the Demonstration [Project] to the next year of the Demonstration [Project], up to the termination date of the Demonstration [Project] as specified in the final federal Waiver T&C." Unexpended federal funds cannot be

carried over at the end of the five year Project period. Pursuant to the federal terms and conditions any costs “that exceed the amount of federal funds provided for the demonstration [Project]” must be repaid to the federal government. Section I.3 of the State/County MOU provides that “in no event shall the State assume financial liability for an obligation to repay federal funds caused solely by the County.”

Questions regarding the Title IV-E California Well-Being Project should be directed to the CDSS Children and Family Services Division at IV-EWaiver@dss.ca.gov.

Sincerely,

Original Document Signed By:

LILIA A. YOUNG, Chief
Fiscal Forecasting and Policy Branch

Attachments

Title IV-E California Well-Being Project Claiming Instructions

Claiming Instructions

These instructions pertain to Project counties incurring costs for activities and services as a result of Project participation. All Project counties will continue to claim most of their expenditures on the County Expense Claim (CEC) and the appropriate CA 800 Assistance Claim. In addition to current claiming processes, the Quarterly Fiscal Supplemental Form (QFSF) (Attachment 2A) will track all expenditures for the Project in further detail. Attachment 2B provides corresponding instructions. All Project counties are required to complete Attachment 2A quarterly for each fiscal year of the Project.

County Welfare Department (CWD)

Safety Organized Practice/Core Practice Model (SOP/CPM) Case Management

Time Study Code (TSC) instructions for CWD case management and SOP/CPM will not change under the Project. However, additional claiming detail is required for federal Project reporting. To gather information needed for analysis, evaluation and reporting purposes, the CWDs shall report the additional information needed using the QFSF instructions that were developed to track the SOP/CPM case management and other related expenses. Allowable case management expenses remain as defined in [45 CFR 1356.60](#). The TSC for case management for children and youth who are in pre-placement or are in placement is, and will continue to be: Program Code (PC) 148 – CWS CASE MANAGEMENT. Please see County Fiscal Letter [\(CFL\) Program Code Descriptions](#) for allowable activities. Costs claimed for case management activities shall be claimed to the following TSCs and Support Staff Direct-to-Program code (DTP) for clerical staff providing support:

PC	148	CWS – CASE MANAGEMENT
TSC	1481	CWS – PLACEMENT PROGRAM
TSC	1482	CWS – FAMILY MAINTENANCE PROGRAM
TSC	1483	CWS – FAMILY REUNIFICATION PROGRAM
TSC	1484	CWS – PERMANENT PLACEMENT PROGRAM
TSC	1485	CWS – NOTIFICATION OF RELATIVES
DTP	A6	CASE MANAGEMENT – Direct-to-Program – Support staff

SOP/CPM Services

Effective in the December 2014 claiming quarter, Program Identification Number (PIN) 146076 (CWS – SERVICES/NONFEDERAL – SOP) was established to capture CWDs' costs incurred for direct services provided to children, youth and families being served

under the SOP/CPM case management model. Services provided include, but are not limited to:

- Counseling or other therapeutic services to a child, youth or family to ameliorate or remedy personal problems, behaviors, or home conditions, as referenced;
- Homemaking instruction, through discussion and example, when parent/guardian functioning can be improved by teaching more effective child care skills and home maintenance. Manual of Policy and Procedures (MPP) 31-002(t)(1);
- Parenting training;
- Establishing effective social connections;
- Establishing concrete support systems; and
- Parental resilience and stress management classes.

The PIN 146076 (CWS – SERVICES/NONFEDERAL SOP) is available for use by CWDs participating in the Project only, as follows:

As shown in the table below, Project CWDs shall claim costs incurred for additional services provided to children, youth and families as a direct result of SOP/CPM case management to PIN 146076 (CWS – SERVICES/ NONFEDERAL-SOP, which will be deleted effective at the end of the Project. All expenditures for SOP/CPM services, with additional detail, shall be reported on the QFSF. The SOP/CPM costs claimed on the CEC should match those reported on the QFSF.

PC	146	CWS – SERVICES/NONFEDERAL
PIN	146076	CWS – SERVICES/NONFEDERAL- SOP
DTP	A6	CWS – SERVICES/NONFEDERAL- SOP – Direct-to-Program – Support Staff

A support staff DTP is available for clerical staff providing support to the above referenced staff as noted in the table above.

Optional Interventions

The CDSS will work with Project CWDs to assist in developing implementation plans for optional interventions. In the event the CWDs identify optional Project interventions that are not claimable within the normal CDSS claiming structure, the respective CWDs should contact CDSS to develop the appropriate claiming structure and instructions.

Wraparound

The Wraparound rates are established in Welfare and Institutions Code section 18254(a)(1)(2). As previously stated in All County Information Notice ([ACIN No. I-91-08](#), question number 4; as long as there is model fidelity and with approval from CDSS, it is allowable for the county to contract with the provider at a lower, capitated rate or cost reimbursement basis. The county can claim the full Rate Classification Level and the amount of funds over the

lower capitated rate must be put into a Wraparound Trust Fund to be reinvested into other Wraparound cases, children and youth at risk of removal or other child welfare programs.

Counties shall continue to claim Wraparound expenditures/payments on the CA 800 under Aid Code 40 or Aid Code 42. Please refer to [CFL No. 01/02-51](#) and [CFL No. 01/02-51E](#) for further information regarding Wraparound claiming.

Costs claimed for Wraparound services provided to children and youth who are not reasonable candidates or who are at imminent risk of removal into a Foster Care placement, but have not yet entered a placement shall be funded from the County Wraparound Trust fund or be claimed on the CEC as shown in the table below. Wraparound expenditures for the above referenced children, youth and families shall be claimed on the CEC to the following PINs depending on the Wraparound model:

PC	165	WRAPAROUND SERVICES
PIN	165031	WRAPAROUND SERVICES – Contracted Activities - Unemployed
PIN	165068	WRAPAROUND SERVICES – Direct Cost - Unemployed
PIN	165092	WRAPAROUND SERVICES – Casework OT/CTO Costs
PIN	165093	WRAPAROUND SERVICES – Support Staff OT/CTO Costs
PIN	165094	WRAPAROUND SERVICES – Start Up/Nonrecurring Costs
DTP	A50	WRAPAROUND SERVICES – Direct-to-Program – Support Staff

A support staff DTP is available for clerical staff providing support to the above referenced staff as noted in the table above. All Wraparound expenditures claimed on the CEC and the CA 800 claim shall also be tracked separately in further detail on the QFSF.

Evaluation

The state will conduct a Project evaluation to test the hypothesis that Title IV-E funds provided for prevention services and family-centered practices will result in improved safety, permanency and well-being outcomes for children, youth and families. As outlined in the State/County Memorandum of Understanding (MOU), page 3, number 18, the county agrees to cooperate and participate in the state evaluation of the Project, including working with the evaluation contractor. The TSC 0161 (TITLE IV-E WAIVER EVALUATION) was added to the CEC for use by CWD staff participating in the Project. The TSC is funded outside of the county's capped allocation and can only be used by counties approved by CDSS to participate in the Project. Evaluation expenditures shall not be reported on the QFSF.

Time Study Instructions

The CWDs approved by CDSS to participate in the Project shall time study to TSC 0161 as follows:

TSC 0161 CWD IV-E WAIVER EVALUATION

The TSC and associated DTP code is available to capture staff time when participating in the collection of Title IV-E Waiver evaluation information during face-to-face meetings and conference calls designed to assist the statewide evaluator.

PC	016	IV-E WAIVER EVALUATION
TSC	0161	IV-E WAIVER EVALUATION
DTP	A44	IV-E WAIVER EVALUATION – Direct-to-Program – Support Staff

County Probation Department (CPD)

Probation cases within the scope of the Project shall be funded at the 50 percent federal reimbursement rate. Though the federal discount rate is applied, CPDs will not apply the discount rate as the CWD will apply it to the costs submitted before adding the costs to the DTP codes on the CEC. Refer to [CFL No. 12/13-24](#) and [CFL No. 07/08-31](#) for additional discount rate information.

Case Management

The TSC instructions for CPD case management will not change under the Project. However, additional claiming detail is required for federal Project reporting. As with reporting for the CWDs, the CPDs shall use the QFSF and corresponding instructions that were developed to track the SOP/CPM case management and other related expenditures. Allowable case management expenditures remain as defined at [45 CFR 1356.60](#).

The PC for case management of children and youth who are in placement is, and will continue to be: PC 127 – PROBATION TITLE IV-E CASE MANAGEMENT. Please see [County Fiscal Information Notice \(CFIN\) No. 08-2011](#) for allowable activities. Costs claimed for case management activities shall be claimed to the following PIN:

PC	127	PROBATION– TITLE IV-E CASE MANAGEMENT
PIN	127059	PROBATION– TITLE IV-E CASE MANAGEMENT

The PC for case management of children and youth who are in pre-placement shall be claimed to: PC128 PROBATION TITLE IV-E/ PRE– PLACEMENT. Please see [CFIN No. 08-2011](#) for allowable activities. Costs claimed for case management activities shall be claimed to the following PIN:

PC	128	PROBATION– TITLE IV-E/PRE-PLACEMENT
PIN	128059	PROBATION– TITLE IV-E/PRE-PLACEMENT

Wraparound

The CPD will continue to report Wraparound costs through the CWD (please see page three for additional information). All Wraparound expenditures claimed on the CEC and the CA 800 claim shall also be tracked separately in further detail by the CPD and reported on the QFSF. Wraparound expenditures for the above referenced children, youth and families shall be claimed on the CEC to the following PINs depending upon the Wraparound model:

PC	165	WRAPAROUND SERVICES
PIN	165031	WRAPAROUND SERVICES – Contracted Activities - Unemployed
PIN	165068	WRAPAROUND SERVICES – Direct Cost - Unemployed
PIN	165092	WRAPAROUND SERVICES – Casework OT/CTO Costs
PIN	165093	WRAPAROUND SERVICES – Support Staff OT/CTO Costs
PIN	165094	WRAPAROUND SERVICES – Start Up/Nonrecurring Costs
DTP	A50	WRAPAROUND SERVICES – Direct-to-Program – Support Staff

Optional Interventions

Effective December 2014 claiming quarter, PIN 921076 (PROBATION – SERVICES/NONFEDERAL – SOP) has been established to capture CPD service costs associated with the additional services provided to children, youth and families as a direct result of SOP/CPM case management. All expenditures for SOP/CPM services shall also be tracked on the QFSF. Services provided may include, but are not limited to:

- Counseling or other therapeutic services to a child, youth or family in order to ameliorate or remedy personal problems, behaviors, or home conditions, as referenced;
- Homemaking instruction, through discussion and example, when parent/guardian functioning can be improved by teaching more effective child care skills and home maintenance. MPP 31-002(t)(1);
- Parenting training;
- Establishing effective social connections;
- Establishing concrete support systems; and
- Parental resilience and stress management classes.

The PIN 921076 (PROBATION – SERVICES/NONFEDERAL-SOP) is available for use by CPDs participating in the Project only, as follows:

The CPDs approved to participate in the Project will claim costs incurred for additional services provided to children, youth and families as a direct result of SOP/CPM case management to PIN 921076. The PIN 921076 will be deleted effective at the end of the Project.

PC	921	PROBATION – SERVICES/NONFEDERAL
PIN	921076	PROBATION – SERVICES/NONFEDERAL – SOP

Other Services

Effective with the December 2014 claiming quarter, PIN 921059 (PROBATION – SERVICES/NONFEDERAL) has been established for CPDs to capture costs associated with the services provided to children, youth and families that are not claimable within the current Title IV-E claiming structure. Costs for services specific to approved optional interventions shall also be tracked on the QFSF.

The PIN 921059 (PROBATION – SERVICES/NONFEDERAL) is available for use by CPDs participating in the Project only, as follows:

The CPDs approved to participate in the Project will claim costs incurred for additional services provided to children, youth and families as a direct result of approved optional interventions to PIN 921059. The PIN 921059 will be deleted effective at the end of the Project.

PC	921	PROBATION – SERVICES/NONFEDERAL
PIN	921059	PROBATION – SERVICES/NONFEDERAL

Evaluation

The state will conduct an evaluation of the Project to test the hypothesis that the use of Title IV-E funds to provide services in the areas of prevention and family-centered practice will result in improved safety, permanency and well-being outcomes for children, youth and families. As stated in the State/County MOU, page 3, number 18, the county agrees to cooperate and participate in the state evaluation of the Project, including working with the evaluation contractor. The PIN (917059 PROBATION IV-E WAIVER EVALUATION) was added for CPDs participating in the Project. The PIN is funded outside each county's capped allocation and can only be used by those counties approved by CDSS to participate in the Project. Evaluation expenditures shall not be reported on the QFSF.

The PIN 917059 (PROBATION IV-E WAIVER EVALUATION) is available to capture staff time participating in the collection of Title IV-E Waiver evaluation information during face-to-face meetings and conference calls designed to assist the statewide evaluator.

PC	917	PROBATION - IV-E WAIVER EVALUATION
PIN	917059	PROBATION - IV-E WAIVER EVALUATION

Quarterly Fiscal Supplemental Form

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form																	
2	Project Spanning: FFY 2015 - FFY 2019																	
3	Summary Page of Project Claiming																	
4																		
5	County Name		County															
6	Fiscal Contact Child Welfare		Child Welfare (HHH) HHH-XXXX															
7	Fiscal Contact Probation		Probation (HHH) HHH-XXXX															
8																		
9	Summary of Child Welfare and Probation																	
10		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	
11		Dec 2014	Dec 2014	Dec 2014	Dec 2014	Mar 2015	Mar 2015	Mar 2015	Mar 2015	June 2015	June 2015	June 2015	June 2015	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
12	Base		\$14,000,000	\$17,000,000	\$31,000,000		\$8,050,000	\$8,050,000	\$16,100,000		\$2,705,375	\$3,500,000	\$6,205,375		\$14,000,000	\$17,000,000	\$31,000,000	
13	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
14	Title XX		\$100,000	\$100,000	\$200,000		\$810,750	\$573,250	\$1,384,000		\$810,750	\$573,250	\$1,384,000		\$1,721,500	\$1,246,500	\$2,968,000	
15	Expenditure Base		\$14,100,000	\$17,100,000	\$31,200,000		\$8,860,750	\$8,623,250	\$17,484,000		\$3,516,125	\$4,073,250	\$7,589,375		\$15,721,500	\$18,246,500	\$33,968,000	
16																		
17	Total Assistance/Administration	\$25,000,000	\$12,000,000	\$18,000,000	\$30,000,000	\$25,000,000	\$11,500,000	\$16,000,000	\$27,500,000	\$25,000,000	\$7,000,000	\$17,000,000	\$24,000,000	\$75,000,000	\$30,500,000	\$51,000,000	\$81,500,000	
18	Federal Assistance/Administration	\$12,600,000	\$6,050,000	\$9,050,000	\$15,100,000	\$13,192,000	\$6,155,375	\$5,123,250	\$13,734,000	\$7,589,375	\$2,655,375	\$3,073,250	\$7,589,375	\$33,968,000	\$14,860,750	\$17,246,500	\$33,968,000	
19	Nonfederal	\$12,400,000	\$5,950,000	\$8,950,000	\$14,900,000	\$11,808,000	\$5,344,625	\$10,876,750	\$13,766,000	\$17,410,625	\$4,344,625	\$13,926,750	\$16,410,625	\$41,032,000	\$15,639,250	\$33,753,500	\$47,532,000	
20																		
21	Reinvestment Available		\$8,050,000	\$8,050,000	\$16,100,000		\$2,705,375	\$3,500,000	\$3,750,000		\$860,750	\$1,000,000	\$0		\$860,750	\$1,000,000	\$0	
22	Combined Reinvestment		\$8,050,000	\$8,050,000	\$16,100,000		\$2,705,375	\$3,500,000	\$3,750,000		\$860,750	\$1,000,000	\$0		\$860,750	\$1,000,000	\$0	
23																		
24																		
25	Summary of Child Welfare																	
26		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	
27		Dec 2014	Dec 2014	Dec 2014	Dec 2014	Mar 2015	Mar 2015	Mar 2015	Mar 2015	June 2015	June 2015	June 2015	June 2015	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
28	Base		\$10,000,000	\$10,000,000	\$20,000,000		\$6,050,000	\$2,550,000	\$8,600,000		\$2,455,375	\$0	\$2,455,375		\$10,000,000	\$10,000,000	\$20,000,000	
29	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
30	Title XX		\$100,000	\$100,000	\$200,000		\$810,750	\$573,250	\$1,384,000		\$810,750	\$573,250	\$1,384,000		\$1,721,500	\$1,246,500	\$2,968,000	
31	Expenditure Base		\$10,100,000	\$10,100,000	\$20,200,000		\$6,860,750	\$3,123,250	\$9,984,000		\$3,266,125	\$573,250	\$3,839,375		\$11,721,500	\$11,246,500	\$22,968,000	
32																		
33	Total Assistance/Administration	\$15,000,000	\$8,000,000	\$15,000,000	\$23,000,000	\$15,000,000	\$8,000,000	\$12,000,000	\$20,000,000	\$15,000,000	\$4,000,000	\$12,000,000	\$16,000,000	\$45,000,000	\$20,000,000	\$39,000,000	\$59,000,000	
34	Federal Assistance/Administration	\$7,600,000	\$4,050,000	\$7,550,000	\$11,600,000	\$8,192,000	\$4,405,375	\$3,123,250	\$9,984,000	\$3,839,375	\$2,405,375	\$573,250	\$3,839,375	\$22,968,000	\$10,860,750	\$11,246,500	\$22,968,000	
35	Nonfederal	\$7,400,000	\$3,950,000	\$7,450,000	\$11,400,000	\$6,808,000	\$3,594,625	\$8,876,750	\$10,016,000	\$11,160,625	\$1,594,625	\$11,426,750	\$12,160,625	\$22,032,000	\$9,139,250	\$27,753,500	\$36,032,000	
36																		
37	Reinvestment for Year		\$6,050,000	\$2,550,000	\$8,600,000		\$2,455,375	\$0	\$0		\$860,750	\$0	\$0		\$860,750	\$0	\$0	
38	Combined Reinvestment		\$6,050,000	\$2,550,000	\$8,600,000		\$2,455,375	\$0	\$0		\$860,750	\$0	\$0		\$860,750	\$0	\$0	
39																		
40																		
41	Summary of Probation																	
42		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	
43		Dec 2014	Dec 2014	Dec 2014	Dec 2014	Mar 2015	Mar 2015	Mar 2015	Mar 2015	June 2015	June 2015	June 2015	June 2015	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
44	Base		\$4,000,000	\$7,000,000	\$11,000,000		\$2,000,000	\$5,500,000	\$7,500,000		\$250,000	\$3,500,000	\$3,750,000		\$4,000,000	\$7,000,000	\$11,000,000	
45	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
46	Title XX		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	
47	Expenditure Base		\$4,000,000	\$7,000,000	\$11,000,000		\$2,000,000	\$5,500,000	\$7,500,000		\$250,000	\$3,500,000	\$3,750,000		\$4,000,000	\$7,000,000	\$11,000,000	
48																		
49	Total Assistance/Administration	\$10,000,000	\$4,000,000	\$3,000,000	\$7,000,000	\$10,000,000	\$3,500,000	\$4,000,000	\$7,500,000	\$10,000,000	\$3,000,000	\$5,000,000	\$8,000,000	\$30,000,000	\$10,500,000	\$12,000,000	\$22,500,000	
50	Federal Assistance/Administration	\$5,000,000	\$2,000,000	\$1,500,000	\$3,500,000	\$5,000,000	\$1,750,000	\$2,000,000	\$3,750,000	\$3,750,000	\$250,000	\$2,500,000	\$3,750,000	\$11,000,000	\$4,000,000	\$6,000,000	\$11,000,000	
51	Nonfederal	\$5,000,000	\$2,000,000	\$1,500,000	\$3,500,000	\$5,000,000	\$1,750,000	\$2,000,000	\$3,750,000	\$6,250,000	\$2,750,000	\$2,500,000	\$4,250,000	\$19,000,000	\$6,500,000	\$6,000,000	\$11,500,000	
52																		
53	Reinvestment for Year		\$2,000,000	\$5,500,000	\$7,500,000		\$250,000	\$3,500,000	\$3,750,000		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0	
54	Combined Reinvestment		\$2,000,000	\$5,500,000	\$7,500,000		\$250,000	\$3,500,000	\$3,750,000		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0	

Quarterly Fiscal Supplemental Form

	A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	Title IV-E California Well-Being Project Qua																				
2	Project Spanning: FFY 2015 - FFY 2019																				
3	Summary Page of Project Claiming																				
4	DRAFT VERSION																				
5	County Name County																				
6	Fiscal Contact Child Welfare Child Welfare (####) ###-####																				
7	Fiscal Contact Probation Probation (####) ###-####																				
8																					
9	Summary of Child Welfare and Probation																				
10		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined
11		Oct 2015	Oct 2015	Oct 2015	Oct 2015	Dec 2015	Dec 2015	Dec 2015	Dec 2015	Mar 2016	Mar 2016	Mar 2016	Mar 2016	June 2016	June 2016	June 2016	June 2016	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
12	Base		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
13	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
14	Title XX		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
15	Expenditure Base		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
16																					
17	Total Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Federal Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20																					
21	Reinvestment Available		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
22	Combined Reinvestment		\$960,750	\$1,100,000	\$200,000		\$960,750	\$1,100,000	\$200,000		\$960,750	\$1,100,000	\$200,000		\$960,750	\$1,100,000	\$200,000		\$1,260,750	\$1,400,000	\$800,000
23																					
24																					
25	Summary of Child Welfare																				
26		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined
27		Oct 2015	Oct 2015	Oct 2015	Oct 2015	Dec 2015	Dec 2015	Dec 2015	Dec 2015	Mar 2016	Mar 2016	Mar 2016	Mar 2016	June 2016	June 2016	June 2016	June 2016	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
28	Base		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
29	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
30	Title XX		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
31	Expenditure Base		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
32																					
33	Total Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Federal Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36																					
37	Reinvestment for Year		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$100,000	\$100,000	\$200,000		\$400,000	\$400,000	\$800,000
38	Combined Reinvestment		\$960,750	\$100,000	\$200,000		\$960,750	\$100,000	\$200,000		\$960,750	\$100,000	\$200,000		\$960,750	\$100,000	\$200,000		\$1,260,750	\$400,000	\$800,000
39																					
40																					
41	Summary of Probation																				
42		Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined	Projection	Assistance	Administration	Combined
43		Oct 2015	Oct 2015	Oct 2015	Oct 2015	Dec 2015	Dec 2015	Dec 2015	Dec 2015	Mar 2016	Mar 2016	Mar 2016	Mar 2016	June 2016	June 2016	June 2016	June 2016	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
44	Base		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
45	Base Growth		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
46	Title XX		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
47	Expenditure Base		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
48																					
49	Total Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Federal Assistance/Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52																					
53	Reinvestment for Year		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
54	Combined Reinvestment		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0		\$0	\$1,000,000	\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
1	Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form																								
2	Project Spanning: FFY 2015 - FFY 2019																								
3	Project Expenditures: FY 2014-15																								
4	DRAFT VERSION																								
5	County																								
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28																									
29																									
30																									
31																									
32																									
33																									
34																									
35																									
36																									
37																									
38																									
39																									
40																									
41																									
42																									
43																									
44																									
45																									
46																									
47																									
48																									
49																									
50																									
51																									
52																									
53																									
54																									
55																									
56																									
57																									
58																									
59																									
60																									
61																									
62																									
63																									
64																									
65																									
66																									
67																									
68																									
69																									
70																									
71																									
72																									
73																									
74																									
75																									
76																									
77																									
78																									
79																									
80																									
81																									
82																									
83																									
84																									
85																									
86																									
87																									
88																									
89																									
90																									
91																									
92																									
93																									
94																									
95																									
96																									
97																									
98																									
99																									
100																									
101																									
102																									
103																									
104																									
105																									
106																									
107																									
108																									
109																									
110																									
111																									
112																									
113																									
114																									
115																									
116																									
117																									
118																									
119																									
120																									
121																									
122																									
123																									
124																									
125																									
126																									
127																									
128																									
129																									
130																									
131																									
132																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form																							
2	Project Spanning: FFY 2015 - FFY 2019																							
3	Project Expenditures: FY 2014-15																							
4	County																							
133	Probation	Actual Expenditures				Actual Expenditures				Actual Expenditures				Actual Expenditures					Actual Expenditures					
134		Projection	Assist	Admin	Adj.	Projection	Assist	Admin	Adj.	Projection	Assist	Admin	Adj.	Projection	Assist	Admin	Adj.	Misc. Adj.	Projection	Assist	Admin	Adj.		
135	Intervention #3	Qtr 1	Qtr 1	Qtr 1	Qtr 1	Qtr 2	Qtr 2	Qtr 2	Qtr 2	Qtr 3	Qtr 3	Qtr 3	Qtr 3	Qtr 4	Qtr 4	Qtr 4	Qtr 4		Total	Total	Total	Total		
136	Discount Rate Impact																		\$0	\$0	\$0	\$0		
137	Case Management - Program Code 127																		\$0	\$0	\$0	\$0		
138	Case Management - Program Code 128 - Candidate																		\$0	\$0	\$0	\$0		
139	Case Management - Program Code 128 - Non-candidate																		\$0	\$0	\$0	\$0		
140	Services																		\$0	\$0	\$0	\$0		
141	Contract/Service 1																		\$0	\$0	\$0	\$0		
142	Contract/Service 2																		\$0	\$0	\$0	\$0		
143	Contract/Service 3																		\$0	\$0	\$0	\$0		
144	Contract/Service 4																		\$0	\$0	\$0	\$0		
145	Contract/Service 5																		\$0	\$0	\$0	\$0		
146	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
147	Federal Title IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
148	Nonfederal	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
149																								
150		Projection			Actual	Projection			Actual	Projection			Actual	Projection			Actual		Projection			Actual		
151	Staff Hours																		#DIV/0!			#DIV/0!		
152	Number of Staff																		#DIV/0!			#DIV/0!		
153	Identified In-Placement Cases																		#DIV/0!			#DIV/0!		
154	Identified Candidate Cases																		#DIV/0!			#DIV/0!		
155	Identified Non-Candidate Cases																		#DIV/0!			#DIV/0!		

Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form

Project Spanning: FFY 2015 - FFY 2019

Project Expenditures: FY 2015-16

County

DRAFT VERSION

Child Welfare																	Notes				PCs/PINs																											
Safety Organized Practice/Core Practice Model																	Projection	Assist	Actual Expenditures		Admin	Adj.	Qtr 1	Qtr 2	Assist	Actual Expenditures		Admin	Adj.	Qtr 3	Qtr 4	Assist	Actual Expenditures		Admin	Adj.	Misc. Adj.	Projection	Assist	Actual Expenditures		Admin	Adj.	Total				
Case Management - Casework and Allocable Support Costs																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0
Case Management - Total Program Cost																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Services																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 1																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 2																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 3																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 4																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 5																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Total																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Federal Title IV-E																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Nonfederal																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Staff Hours																	Projection	Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual
Number of Staff																	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Identified Cases																	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
Child Welfare																	Projection	Assist	Actual Expenditures		Admin	Adj.	Qtr 1	Qtr 2	Assist	Actual Expenditures		Admin	Adj.	Qtr 3	Qtr 4	Assist	Actual Expenditures		Admin	Adj.	Misc. Adj.	Projection	Assist	Actual Expenditures		Admin	Adj.	Total				
Intervention #2																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0						
Case Management																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Services																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 1																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 2																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 3																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 4																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Contract/Service 5																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Total																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Federal Title IV-E																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Nonfederal																	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Staff Hours																	Projection	Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual	Projection		Actual
Number of Staff																	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
Identified Cases																	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					

Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form

Project Spanning: FFY 2015 - FFY 2019

Project Expenditures: FY 2015-16

County

Probation

Case Management

Discount Rate Impact

Case Management - Program Code 127

Case Management - Program Code 128 - Candidate

Case Management - Program Code 128 - Non-candidate

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Title IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Staff Hours	Projection	Actual	Projection	Actual	Projection	Actual	Projection	Actual	Projection	Actual
Number of Staff										
Identified In-Placement Cases										
Identified Candidate Cases										
Identified Non-Candidate Cases										

Probation

Wraparound

Discount Rate Impact

Probation Liaison

CA 800 Costs

Case Management - In Placement

Case Management - Candidate

Case Management - Non-candidate

Savings

Services

Contract/Service 1

Contract/Service 2

Contract/Service 3

Contract/Service 4

Contract/Service 5

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Title IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Staff Hours	Projection	Projection	Actual	Actual	Projection	Projection	Actual	Actual	Projection	Projection	Actual	Actual	Projection	Projection	Actual	Actual
Number of Staff	Cases	Slots	Cases	Slots	Cases	Slots	Cases	Slots	Cases	Slots	Cases	Slots	Cases	Slots	Cases	Slots
Identified In-Placement Cases/Slots																
Identified Candidate Cases/Slots																
Identified Non-Candidate Cases/Slots																

Probation

Intervention #2

Discount Rate Impact

Case Management - Program Code 127

Case Management - Program Code 128 - Candidate

Case Management - Program Code 128 - Non-candidate

Services

Contract/Service 1

Contract/Service 2

Contract/Service 3

Contract/Service 4

Contract/Service 5

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Title IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Staff Hours	Projection	Actual	Projection	Actual	Projection	Actual	Projection	Actual
Number of Staff								
Identified In-Placement Cases								
Identified Candidate Cases								
Identified Non-Candidate Cases								

DRAFT VERSION

Notes

PCs/PINs

Title IV-E California Well-Being Project Quarterly Fiscal Supplemental Form
Project Spanning: FFY 2015 - FFY 2019
Project Expenditures: FY 2015-16
County

DRAFT VERSION

Probation	Actual Expenditures				Actual Expenditures				Actual Expenditures				Actual Expenditures				Actual Expenditures				Actual Expenditures				
	Projection Qtr 1	Assist Qtr 1	Admin Qtr 1	Adj. Qtr 1	Projection Qtr 2	Assist Qtr 2	Admin Qtr 2	Adj. Qtr 2	Projection Qtr 3	Assist Qtr 3	Admin Qtr 3	Adj. Qtr 3	Projection Qtr 4	Assist Qtr 4	Admin Qtr 4	Adj. Qtr 4	Misc. Adj.	Projection Total	Assist Total	Admin Total	Adj. Total				
Intervention #3																									
Discount Rate Impact																			\$0	\$0	\$0	\$0			
Case Management - Program Code 127																			\$0	\$0	\$0	\$0			
Case Management - Program Code 128 - Candidate																			\$0	\$0	\$0	\$0			
Case Management - Program Code 128 - Non-candidate																			\$0	\$0	\$0	\$0			
Services																			\$0	\$0	\$0	\$0			
Contract/Service 1																			\$0	\$0	\$0	\$0			
Contract/Service 2																			\$0	\$0	\$0	\$0			
Contract/Service 3																			\$0	\$0	\$0	\$0			
Contract/Service 4																			\$0	\$0	\$0	\$0			
Contract/Service 5																			\$0	\$0	\$0	\$0			
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Federal Title IV-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Nonfederal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Staff Hours	Projection				Actual				Projection				Actual				Projection				Actual				
Number of Staff																									
Identified In-Placement Cases																									
Identified Candidate Cases																									
Identified Non-Candidate Cases																									

INSTRUCTIONS FOR THE TITLE IV-E CALIFORNIA WELL-BEING PROJECT QUARTERLY FISCAL SUPPLEMENTAL FORM (QFSF) UPDATE

SUMMARY TAB

General Information

1. Enter the county name in the space provided on the summary tab.
2. Enter the name and telephone number of county staff (one child welfare and one probation) to be contacted if there are any questions regarding the QFSF.
3. Enter expenditures in whole dollars as not all cells are programmed to round to the nearest dollar.
4. The form is based on the state Fiscal Year (FY) and will be referred to as FY below.
5. Each FY has the same structure. Therefore, the instructions below would be applied the same for all FYs. If there are changes to the form, additional instructions will be provided.

Summary of Child Welfare and Probation – For each Column:

6. Rows 12 through 22: The amounts in these cells will automatically calculate, as they are calculations that combine the child welfare and probation data.
7. Row 12: This is the sum of the child welfare and probation base amounts.
8. Row 13: This is the sum of the child welfare and probation base growth amounts, which would be any amount above the approved annual base.
9. Row 14: This is the sum of the child welfare and probation Title XX amounts.
10. Rows 17 through 19: These are the sum of the child welfare and probation projections, assistance, administration and combined expenditures for the total, federal and nonfederal funds.
11. Rows 21 through 22: These amounts reflect the reinvestments net for the county.
12. Row 21: This is the sum of the net child welfare and probation federal funds not spent for the specific point in time of the current fiscal year.
13. Row 22: This is the sum of the net child welfare and probation federal funds not spent cumulatively to that point in time.

Summary of Child Welfare – For Columns B, F, J, S, W, AA and AE:

14. Row 33: Enter the total projected child welfare expenditures for the corresponding quarter.
15. Rows 34 through 35: These cells will automatically calculate based on the expenditures entered in Row 33.

For Columns C, D, T and U:

16. Rows 28 and 29: Enter child welfare's specific base amount broken out separately for assistance and administration. Row 28 is reflective of the base for the

corresponding FY and Row 29 is reflective of base growth, the amount above the approved annual base for the FY.

For Columns G H, K, L, X, Y, AB, AC, AF and AG:

17. Rows 28 and 29: The amount in these cells will automatically populate based on the amounts entered in Columns C and D and the federal expenditures claimed in Row 34. The amount reflects the remaining Title IV-E capped amount for the FY.

For Columns C, D, G H, K, L, T, U, X, Y, AB, AC, AF and AG:

18. Row 30: The amount in these cells reflects the quarterly Title XX amount, which has been prepopulated, based on the fixed amount.
19. Row 33: Enter the total child welfare expenditures for the corresponding quarter broken out separately for assistance and administration. Refer to the most recent allocation letter for the list of eligible aid codes and program codes.
20. Rows 34 through 38: The amount in these cells will automatically populate.
21. Row 34: The amount in these cells reflects the federal funding that will be applied for the specific point in time. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
- a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds.
22. Row 35: The amount in these cells reflects the nonfederal funding for the quarter to draw down the federal funds and costs above the federal cap once the cap has been reached. The calculation is the difference between the total assistance or administration expenditures and the federal expenditures.
23. Row 37: This is the child welfare federal funds not spent for the quarter specific to assistance and administrative expenditures.
24. Row 38: This is the child welfare federal funds not spent cumulatively to that point in time specific to assistance and administrative expenditures.

For Columns O, P, AJ and AK:

25. Row 31: The amount in these cells reflect the summation of the two base rows and the Title XX added together; it reflects the entire federal base amount for the FY.

For Columns E, I, M, Q, V, Z, AD, AH and AL:

26. Rows 28 through 30: These rows are the summation of the child welfare assistance and administrative expenditures for the base, base growth, the amount above the approved annual base and Title XX amounts respectively for the quarter.
27. Row 28: This row is the summation of the child welfare combined assistance and administrative base amounts.

- 28. Row 29: This row is the summation of the child welfare combined assistance and administrative base growth amount, the amount above the approved annual base.
- 29. Row 30: This row is the summation of the child welfare combined assistance and administrative Title XX amounts.
- 30. Row 31: This is the summation of child welfare's two base rows and the Title XX row added together. Column Q and Column AL reflect the base for the entire FY.
- 31. Row 33: This row is the total child welfare expenditures for the corresponding time period for both assistance and administration.
- 32. Row 34: This row is the amount of federal funding that will be applied for the corresponding time period, netting assistance and administration expenditures specific to child welfare. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
 - a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds.
- 33. Row 35: The amount in these cells reflects the nonfederal funding for the corresponding time period to draw down the federal funds, netting assistance and administration expenditures specific to child welfare and costs above the federal cap once the cap has been reached. The calculation is the difference between the total combined assistance and administration expenditures and the federal combined assistance and administration expenditures.
- 34. Row 37: The amount in these cells reflects the federal funds not spent for the corresponding time period specific to child welfare. If there are any net savings resulting, it will be carried over to the next FY.
- 35. Row 38: The amount in these cells is the child welfare net federal funds not spent cumulatively to that point in time. If there are any net federal savings resulting, it will be carried over to the next FY.

For Columns N and AI:

- 36. Row 33: These cells will automatically populate reflecting the total projected child welfare expenditures for the FY.
- 37. Row 34-35: These cells will automatically populate.
- 38. Row 34: The amount in these cells reflects the federal funding for the FY, netting assistance and administration expenditures specific to child welfare. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
 - a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds.
- 39. Row 35: The amount in these cells reflects the nonfederal funding for the FY to draw down the federal funds, netting assistance and administration expenditures specific to child welfare and costs above the federal cap once the cap has been

reached. The calculation is the difference between the total combined assistance and administration expenditures and the federal combined assistance and administration expenditures.

Summary of Probation

For Columns B, F, J, S, W, AA, and AE:

- 40. Row 49: Enter the total projected probation expenditures for the corresponding quarter.
- 41. Rows 50 through 51: These cells will automatically calculate based on the expenditures entered in Row 49.

For Columns C, D, T and U:

- 42. Rows 44 and 45: Enter probation's specific base amount broken out separately for assistance and administration. Row 44 is reflective of the base for the corresponding FY and Row 45 is reflective of base growth, the amount above the approved annual base for the FY.

For Columns G H, K, L, X, Y, AB, AC, AF and AG:

- 43. Rows 44 and 45: The amount in these cells will automatically populate based on the amounts entered in Columns C and D and the federal expenditures claimed in Row 50. The amount reflects the remaining Title IV-E capped amount for the FY.

For Columns C, D, G H, K, L, T, U, X, Y, AB, AC, AF and AG:

- 44. Row 46: The amount in these cells reflects the quarterly Title XX amount, which has been prepopulated, based on the fixed amount.
- 45. Row 49: Enter the total probation expenditures for the corresponding quarter broken out separately for assistance and administration. Refer to the most recent allocation letter for the list of eligible aid codes and program codes.
- 46. Rows 50 through 54: The amount in these cells will automatically populate.
- 47. Row 50: The amount in these cells reflects the federal funding that will be applied for the specific point in time. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
 - a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds
- 48. Row 51: The amount in these cells reflects the nonfederal funding for the quarter to draw down the federal funds and costs above the federal cap once the cap had been reached. The calculation is the difference between the total assistance or administration expenditures and the federal expenditures.

49. Row 53: This is the probation federal funds not spent for the quarter specific to assistance and administrative expenditures.
50. Row 54: This is the probation federal funds not spent cumulatively to that point in time specific to assistance and administrative expenditures.

For Columns O, P, AJ and AK:

51. Row 47: The amount in these cells reflect the summation of the two base rows and the Title XX added together; it reflects the entire federal base amount for the FY.

For Columns E, I, M, Q, V, Z AD, AH and AL:

52. Rows 44 through 46: These rows are the summation of the probation assistance and administrative expenditures for the base, base growth, the amount above the approved annual base and Title XX amounts respectively for the quarter.
53. Row 44: This row is the summation of the probation combined assistance and administrative base amounts.
54. Row 45: This row is the summation of the probation combined assistance and administrative base growth amount, the amount above the approved annual base.
55. Row 46: This row is the summation of the probation combined assistance and administrative Title XX amounts.
56. Row 47: This is the summation of probation's two base rows and the Title XX row added together. Column Q and Column AL reflect the base for the entire FY.
57. Row 49: This row reflects the total probation expenditures for the corresponding time period for both assistance and administration.
58. Row 50: This row reflects the amount of federal funding that will be applied for the corresponding time period, netting assistance and administration expenditures specific to probation. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
- a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds.
59. Row 51: The amount in these cells reflects the nonfederal funding for the corresponding time period to draw down the federal funds, netting assistance and administration expenditures specific to probation. The calculation is the difference between the total combined assistance and administration expenditures and the federal combined assistance and administration expenditures.
60. Row 53: The amount in these cells reflects the federal funds not spent for the corresponding time period specific to probation. If there are any net savings resulting, it will be carried over to the next FY.
61. Row 54: The amount in these cells is the probation net federal funds not spent cumulatively to that point in time. If there are any net federal savings resulting, it will be carried over to the next FY.

For Columns N and AI:

62. Row 49: These cells will automatically populate reflecting the total projected probation expenditures for the FY.
63. Row 50-51: These cells will automatically populate.
64. Row 50: The amount in these cells reflects the federal funding for the FY, netting assistance and administration expenditures specific to probation. The calculation is half of the Title IV-E assistance or administrative expenditures plus the Title XX assistance or administrative expenditures up to the expenditure base amount.
- a. The calculation first applies Title XX at 100 percent federal funds, then Title IV-E at 50 percent federal funds. Once the federal cap is reached (base, base growth and Title XX), the remaining expenditures are displayed as 100 percent nonfederal funds.
65. Row 51: The amount in these cells reflects the nonfederal funding for the FY to draw down the federal funds, netting assistance and administration expenditures specific to probation and costs above the federal cap once the cap has been reached. The calculation is the difference between the total combined assistance and administration expenditures and the federal combined assistance and administration expenditures.

FY 2014-15 THROUGH FY 2019-20 TABS

General Information

66. The county name will automatically update as it links to the "Summary" tab.
67. Enter expenditures in whole dollars as it is not programmed to round.
68. Expenditure amounts do not link to or from this tab.
69. Line numbers for instructions on these tabs will not be included as the tabs are based on county specific interventions as identified in each county's plans.
70. Each FY tab has the same information/structure therefore, the instructions below are applied the same for all tabs. If there are changes to the form, additional instructions will be provided.

Child Welfare – For each Column:

71. Safety Organized Practice: Enter the projected expenditures, assistance expenditures, administrative expenditures and any adjustments by quarter separately for case management and services. Note: The miscellaneous adjustment Column R includes any adjustment pertaining to that FY outside of the nine month adjustment period.
- a. The total program cost expenditures should not include the impact of the discount rate.
- b. Enter notes to Column W to add detail as necessary.
- c. The total line sums the case management and services elements of the safety organized practice intervention.
- d. Note the services should match the new program identification number 146076.

- i. The detail of the contracts or services provided shall be included in the indented lines provided titled, "Contract/Service Number" and the sum of these contracts/services should match the services line.
 - e. The federal Title IV-E expenditures are half of the total expenditures.
 - i. Note: Since the tabs do not link to the summary tab, the federal Title IV-E expenditures are not capped.
 - f. The nonfederal expenditures are the difference between the total and the federal expenditures.
 - g. Staff hours: Enter the projected and actual staff hours used quarterly for implementing safety organized practice. Include in the notes section the time study reporting methodology (random moment, mid-month, continuous, etc.) and the methodology for number of staff hours.
 - h. Number of staff: Enter the projected and actual number of full time equivalent staff used quarterly for implementing safety organized practice. Include in the notes section the methodology for determining the number of staff.
 - i. Identified cases: Enter the projected and actual number of child welfare cases served quarterly for implementing safety organized practice, based on the point in time of the last day of the quarter. Include in the notes section the methodology for determining the number of cases.
72. Intervention 2 and 3: Enter the projected expenditures, assistance expenditures, administrative expenditures and any adjustments by quarter separately by activity. Note: The miscellaneous adjustment Column R includes any adjustment pertaining to that FY outside of the nine month adjustment period.
- a. Enter notes to Column W to add detail as necessary.
 - b. The total line sums the different elements of the other interventions.
 - i. The detail of the contracts or services provided shall be included in the indented lines provided titled "Contract/Services Number" and the sum of these contracts/services should match the services line.
 - c. The federal Title IV-E expenditures are half of the total expenditures.
 - i. Note: Since the tabs do not link to the summary tab, the federal Title IV-E expenditures are not capped.
 - d. The nonfederal expenditures are the difference between the total and the federal expenditures.
 - e. Staff hours: Enter the projected and actual staff hours used quarterly for implementing the specific second and/or third optional intervention. Include in the notes section the methodology for determining the staff hours.
 - f. Number of staff: Enter the projected and actual number of full time equivalent staff used quarterly for implementing the specific second and/or third intervention. Include in the notes section the methodology for determining the number of staff.
 - g. Identified cases: Enter the projected and actual number of child welfare cases served quarterly for implementing the specific second and/or third intervention. Include in the notes section the methodology for determining the number of cases.

Probation – For each Column:

73. Case Management: Enter the projected expenditures, administrative expenditures and any adjustments by quarter separately for in-placement, candidate and non-candidate case management expenditures.
- For the discount rate impact enter the amount of federal funding that is claimed as a result by not applying the federal discount rate specific to case management expenditures not tied the other county interventions. This is a non-add line for informational purposes only.
 - The case management section is for case management expenditures outside of the interventions the county is participating in.
74. Wraparound: Enter the projected expenditures, assistance expenditures, administrative expenditures and any adjustments by quarter separately for liaisons, CA 800 costs, case management, saving and services. Note: The miscellaneous adjustment Column R includes any adjustment pertaining to that FY outside of the nine month adjustment period.
- Enter notes to Column W to add detail as necessary.
 - For the discount rate impact enter the amount of federal funding that is claimed as a result by not applying the federal discount rate specific to Wraparound. This is a non-add line for informational purposes only.
 - The case management section should include expenditures for all wraparound models.
 - The total line sums the different elements of the Wraparound intervention.
 - Note: The Wraparound expenditures should include both CA 800 costs as well as County Expense Claim costs. The service costs for non-eligible youth should match program code 165.
 - The detail of the contracts or services provided shall be included in the indented lines provided titled, "Contract/Service Number" and the sum of these contracts/services should match the services line.
 - The federal Title IV-E expenditures are half of the total expenditures.
 - Note: Since the tabs do not link to the summary tab, the federal Title IV-E expenditures are not capped.
 - The nonfederal expenditures are the difference between the total and the federal expenditures.
 - Staff hours: Enter the projected and actual staff hours used quarterly for implementing Wraparound. Include in the notes section the time study reporting methodology (random moment, mid-month, continuous, etc.) and the methodology for number of staff hours.
 - Number of staff: Enter the projected and actual number of full time equivalent staff used quarterly for implementing Wraparound. Include in the notes section the methodology for determining the number of staff.
 - Identified cases/slots: Enter the projected and actual number of in-placement, candidate and non-candidate cases served quarterly and the number of slots available for implementing Wraparound. Include in the notes section the methodology for determining the number of cases and slots and the breakout between candidate and non-candidate cases.

- i. Example: Column B represents the identified number of cases served and Column C represents the number of slots.
75. Intervention 2 and 3: Enter the projected expenditures, assistance expenditures, administrative expenditures and any adjustments by quarter separately by activity. Note: The miscellaneous adjustment Column R includes any adjustment pertaining to that FY outside of the nine month adjustment period.
- a. Enter notes to Column W to add detail as necessary.
 - b. For the discount rate impact enter the amount of federal funding that is claimed as a result by not applying the federal discount rate specific to this intervention. This is a non-add line for informational purposes only.
 - c. The total line sums the different elements of the other interventions.
 - i. The detail of the contracts or services provided shall be included in the indented lines provided titled "Contract/Services Number" and the sum of these contracts/services should match the services line.
 - d. The federal Title IV-E expenditures are half of the total expenditures.
 - i. Note: Since the tabs do not link to the summary tab, the federal Title IV-E expenditures are not capped.
 - e. The nonfederal expenditures are the difference between the total and the federal expenditures.
 - f. Staff hours: Enter the projected and actual staff hours used quarterly for implementing the specific second and/or third intervention. Include in the notes section the methodology for determining the staff hours.
 - g. Number of staff: Enter the projected and actual number of full time equivalent staff used quarterly for implementing the specific second and/or third intervention. Include in the notes section the methodology for determining the number of staff.
 - h. Identified cases: Enter the projected and actual number of probation cases served quarterly for implementing the specific second and/or third intervention. Include in the notes section the methodology for determining the number of cases.