

## Goal: Getting Payments Right

Program or Activity  
Child Care

Reporting Period  
Q3 2020

Change from Previous FY (\$M)

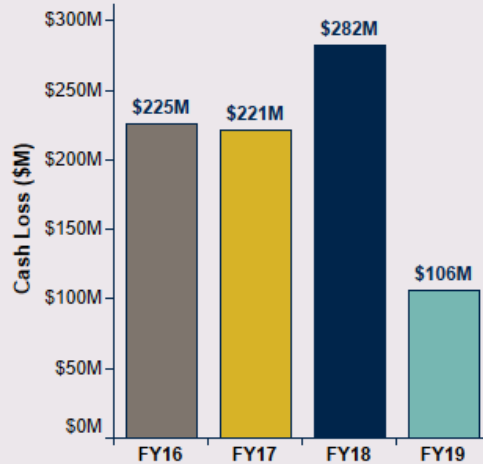
-\$176M



### Brief Program Description:

Child Care and Development Fund (CCDF) is a joint federal/state program, administered by the states, that provides child care financial assistance to low-income working families.

### Cash Loss by FY (\$M)



Key Milestones		Status	ECD
1	Develop mitigation strategies to get the payment right the first time	Completed	Nov-19
2	Evaluate the ROI of the mitigation strategy	On-Track	Dec-21
3	Determine which strategies have the best ROI to prevent cash loss	On-Track	Dec-21
4	Implement new mitigation strategies to prevent cash loss	On-Track	Dec-20
5	Analyze results of implementing new strategies	On-Track	Oct-22

Quarterly Progress Goals			Status	Notes	ECD
1	Q3 2020	Identifying ways to help grantees reduce errors.	On-Track	It is the Office of Child Care's (OCC) goal to assist grantees to improve the overall administration of their CCDF programs, to help them reduce errors, and to help them reduce improper payments.	Nov-20
2	Q3 2020	Reduce monetary loss.	On-Track	None.	Nov-20

Recent Accomplishments					Date
1	Provided targeted technical assistance, monthly calls, and site visits to help states identify root causes and mitigation strategies, technical assistance needs, and focus discussions on policy/procedure implementation.				Jun-20
2	Continued Joint Case Reviews with several states reporting in 2020 on the FY19 review period, which provide oversight of the IP methodology, assist in identifying areas for improvement, and allow grantees to self-identify areas needing correction.				Jul-20
3	Grantees received CCDF Program Integrity training and technical assistance targeting individual support for each required component of the methodology.				Jul-20

Amt(\$)	Root Cause	Root Cause Description	Mitigation Strategy	Anticipated Impact of Mitigation
\$100M	Administrative or process errors made by: state or local agency	Administrative or Process Errors Made by: State or Local Agency resulted in overpayments of \$100.21 million.	Conduct joint reviews of methodology implementation with grantees; help states reveal areas where policy/procedure can be modified; & provide training, technical assistance, & additional support/oversight to identify areas for correction.	Grantees will examine their policies and procedures and make changes to enhance efforts to reduce errors.
\$6M	Administrative or process errors made by: others (participating lender, health care provider, or other organization administering Federal dollars)	Administrative or Process Errors Made by: Other Party (i.e., participating lender, health care provider, or any other organization administering Federal dollars) resulted in overpayments of \$5.87 million.	Conduct joint reviews of methodology implementation with grantees; help states reveal areas where policy/procedure can be modified; & provide training, technical assistance, & additional support/oversight to identify areas for correction.	Grantees will examine their policies and procedures and make changes to enhance efforts to reduce errors.

**Cash Loss** - Cash loss to the Government includes amounts that should not have been paid and in theory should/could be recovered.