

Department of Education  
Child Development Programs  
2013-14 May Revision  
(\$ in millions)

Program Description	State Preschool	General Child Care	Migrant Centers	Alternative Payment	Stage 2 CalWORKs	Stage 3 CalWORKs	Resource and Referral	Allowances for Handicapped	CA Child Care Initiative	Quality Services	Local Planning Councils	Setaside for Payables	Totals
<b>2012 Budget Act</b>													
Proposition 98 General Fund	481.003												481.003
Non-Proposition 98 General Fund		229.846	20.645	29.252	409.286	35.748	18.688	1.452	0.225	1.461		4.000	750.603
TANF					10.000								10.000
CCDF		235.067	5.411	144.779		91.951				45.015	3.319		525.542
Adjust for One-Time Federal Funds "Bubble"						20.726				3.014			23.740
<b>Total General Funds</b>	<b>481.003</b>	<b>229.846</b>	<b>20.645</b>	<b>29.252</b>	<b>409.286</b>	<b>35.748</b>	<b>18.688</b>	<b>1.452</b>	<b>0.225</b>	<b>1.461</b>	<b>0.000</b>	<b>4.000</b>	<b>1,231.606</b>
Total Federal Funds	0.000	235.067	5.411	144.779	10.000	112.677	0.000	0.000	0.000	48.029	3.319	0.000	559.282
<b>Total Local Assistance 2012-13</b>	<b>481.003</b>	<b>464.913</b>	<b>26.056</b>	<b>174.031</b>	<b>419.286</b>	<b>148.425</b>	<b>18.688</b>	<b>1.452</b>	<b>0.225</b>	<b>49.490</b>	<b>3.319</b>	<b>4.000</b>	<b>1,790.888</b>
<b>2013-14 GF Baseline Adjustments</b>													
CalWORKs Caseload Adjustments					-20.978	24.170							3.192
Backfill One-Time Federal Funds for Stage 3						20.726							20.726
Offset for Base CCDF Grant Funds						5.852							5.852
Offset for One-Time Federal Funds						-16.800							-16.800
Adjust Capped Programs for Growth (-0.05%)		-0.232	-0.013	-0.087			-0.001						-0.333
<b>2013-14 FF Baseline Adjustments</b>													
CCDF - Available Base Grant Funds						-5.852							-5.852
Reduce One-Time Fed Funds for Stage 3						-20.726							-20.726
Add Federal One-Time Funds for Stage 3						16.800							16.800
Remove One-Time Federal Funds "Bubble"									-3.014				-3.014
<b>2013-14 GF Adjustments (P-98)</b>													
Adjust Capped Programs for Growth (-0.05%)	-0.242												-0.242
<b>Total General Funds</b>	<b>480.761</b>	<b>229.614</b>	<b>20.632</b>	<b>29.165</b>	<b>388.308</b>	<b>69.696</b>	<b>18.687</b>	<b>1.452</b>	<b>0.225</b>	<b>1.461</b>	<b>0.000</b>	<b>4.000</b>	<b>1,244.001</b>
Total Federal Funds	0.000	235.067	5.411	144.779	10.000	102.899	0.000	0.000	0.000	45.015	3.319	0.000	546.490
<b>Total Local Assistance 2013-14</b>	<b>480.761</b>	<b>464.681</b>	<b>26.043</b>	<b>173.944</b>	<b>398.308</b>	<b>172.595</b>	<b>18.687</b>	<b>1.452</b>	<b>0.225</b>	<b>46.476</b>	<b>3.319</b>	<b>4.000</b>	<b>1,790.491</b>
<b>2013-14 Totals by Budget Act Item</b>													
6110-194-0001 (Non-P.98)	0.000	229.614	20.632	29.165	388.308	69.696	18.687	1.452	0.225	1.461	0.000	4.000	763.240
6110-196-0001 (P.98)	480.761												480.761
6110-194-0890 (Federal Funds)	0.000	235.067	5.411	144.779	10.000	102.899	0.000	0.000	0.000	45.015	3.319	0.000	546.490
<b>Total Budget Act Appropriations</b>	<b>480.761</b>	<b>464.681</b>	<b>26.043</b>	<b>173.944</b>	<b>398.308</b>	<b>172.595</b>	<b>18.687</b>	<b>1.452</b>	<b>0.225</b>	<b>46.476</b>	<b>3.319</b>	<b>4.000</b>	<b>1,790.491</b>
Assess Family Fees for State Preschool	3.358												3.358
<b>Total Funding Available</b>	<b>484.119</b>	<b>464.681</b>	<b>26.043</b>	<b>173.944</b>	<b>398.308</b>	<b>172.595</b>	<b>18.687</b>	<b>1.452</b>	<b>0.225</b>	<b>46.476</b>	<b>3.319</b>	<b>4.000</b>	<b>1,793.849</b>

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<b>May Revision GF Baseline Adjustments</b>													
CalWORKs Caseload Adjustments					-0.511	-15.069							-15.580
Offset for Base CCDF Grant Funds						-11.154							-11.154
Offset for One-Time CCDF Funds						-7.128							-7.128
Adjust Capped Programs for Growth (0.20%)		1.162	0.065	0.435				0.004					1.666
<b>May Revision FF Baseline Adjustments</b>													
CCDF - Available Base Grant Funds						11.154							11.154
Adjust One-Time CCDF Funds						7.128							7.128
Adjust One-Time CCDF Quality Funds									1.587				1.587
Adjust for Federal Sequestration						-14.452			-1.400				-15.852
<b>MR GF Adjustments (P-98)</b>													
Adjust Capped Programs for Growth (0.20%)	1.204												1.204
<b>Total General Funds</b>	<b>481.965</b>	<b>230.776</b>	<b>20.697</b>	<b>29.600</b>	<b>387.797</b>	<b>36.345</b>	<b>18.687</b>	<b>1.456</b>	<b>0.225</b>	<b>1.461</b>	<b>0.000</b>	<b>4.000</b>	<b>1,213.009</b>
<b>Total Federal Funds</b>	<b>0.000</b>	<b>235.067</b>	<b>5.411</b>	<b>144.779</b>	<b>10.000</b>	<b>106.729</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>45.202</b>	<b>3.319</b>	<b>0.000</b>	<b>550.507</b>
<b>Total Local Assistance (May Revision)</b>	<b>481.965</b>	<b>465.843</b>	<b>26.108</b>	<b>174.379</b>	<b>397.797</b>	<b>143.074</b>	<b>18.687</b>	<b>1.456</b>	<b>0.225</b>	<b>46.663</b>	<b>3.319</b>	<b>4.000</b>	<b>1,763.516</b>

2013-14 Totals by Budget Bill Item													
6110-194-0001 (Non-P-98)	0.000	230.776	20.697	29.600	387.797	36.345	18.687	1.456	0.225	1.461	0.000	4.000	731.044
6110-196-0001 (P-98)	481.965												481.965
6110-194-0890 (Federal Funds)	0.000	235.067	5.411	144.779	10.000	106.729	0.000	0.000	0.000	45.202	3.319	0.000	550.507
<b>Total Budget Act Appropriations</b>	<b>481.965</b>	<b>465.843</b>	<b>26.108</b>	<b>174.379</b>	<b>397.797</b>	<b>143.074</b>	<b>18.687</b>	<b>1.456</b>	<b>0.225</b>	<b>46.663</b>	<b>3.319</b>	<b>4.000</b>	<b>1,763.516</b>
Assess Family Fees for State Preschool	3.358												3.358
<b>Total Funding Available</b>	<b>485.323</b>	<b>465.843</b>	<b>26.108</b>	<b>174.379</b>	<b>397.797</b>	<b>143.074</b>	<b>18.687</b>	<b>1.456</b>	<b>0.225</b>	<b>46.663</b>	<b>3.319</b>	<b>4.000</b>	<b>1,766.874</b>

State Operations 2013-14	Child Care & Pre-K	Quality	ASES	21 <sup>st</sup> CCLC	Total
General Fund	1.973		3.035		5.008
CCDF	11.765				11.765
ARRA		0			0.000
Title IV NCLB				2.506	2.506
Federal Sequestration				-0.142	-0.142
Race to the Top - Early Learning Challenge		5.083			5.083
<b>Total</b>	<b>13.738</b>	<b>5.083</b>	<b>3.035</b>	<b>2.364</b>	<b>24.220</b>

Other Local Assistance 2013-14	GF	Fed	Total
<b>After School</b>	<b>546.965</b>		<b>546.965</b>
<b>21st CCLC</b>		<b>121.567</b>	
<b>21st CCLC - Fed Carryover</b>		<b>10.700</b>	
<b>21st CCLC - Fed Sequestration</b>		<b>-6.301</b>	
<b>21st CCLC - Adjust Base Grant</b>		<b>0.128</b>	<b>126.094</b>
<b>Race to the Top - ELC</b>		<b>11.339</b>	<b>11.339</b>

Total Department of Education 2013-14	Total Funds	Ongoing GF	Family Fees	Federal Funds
Total Child Care Programs LA	\$2,451.272	\$1,759.974	\$3.358	\$ 687.940
Child Care Programs w/LA & SO	\$2,475.492	\$1,764.982	\$3.358	\$ 707.152