

CALIFORNIA CHILD CARE PROGRAMS
LOCAL ASSISTANCE - ALL FUNDS
2016-17 Budget Act
(\$ in thousands)

	2015-16 Budget Act		2016-17 Governor's Budget		2016-17 May Revision		2016-17 Budget Act	
	Funding	Full-Year Enrollment ^A	Funding	Full-Year Enrollment ^A	Funding	Full-Year Enrollment ^A	Funding	Full-Year Enrollment ^A
DEPARTMENT OF EDUCATION								
<u>Preschool</u>^{B, C}								
<i>Early Education Block Grant (Proposition 98):</i> Educational program for low-income and at-risk 4- and young 5-year-olds	-		\$1,653,514	251,409	-		-	
<i>Part-Day State Preschool:</i> Educational program for low-income 3- and 4-year-olds (includes the Preschool QRIS Block Grant)	\$715,937	158,231	-		\$747,784	165,847*	\$786,073	166,679
<i>Full-Day State Preschool Wraparound Child Care (Proposition 98, State Preschool Program):</i> Additional hours and days of care for low-income working families in part-day State Preschool (enrollment non-add) ^D	168,836	(30,946)	-		175,564	(32,183)	188,781	(32,957)
<i>Full-Day State Preschool Wraparound Child Care (non-Proposition 98, General Child Care Program):</i> Additional hours and days of care for low-income working families in part-day State Preschool (enrollment non-add) ^D	145,214	(26,616)	-		138,894	(25,461)	145,839	(25,461)
Total State Preschool Funding	\$1,029,987	158,231	\$1,653,514	251,409	\$1,062,242	167,044	\$1,120,693	166,679
<u>Child Care</u>								
<i>General Child Care:</i> Center-based and family child care home networks	304,951	28,632	449,821	42,134	308,823	29,063	324,264	29,064
<i>Alternative Payment Programs:</i> Vouchers to providers selected by families ^E	250,652	32,293	255,119	29,344	253,926	32,267	266,870	32,302
<i>CalWORKs Stage II Child Care</i>	414,229	50,971	422,290	49,777	421,406	51,083	445,298	51,083
<i>CalWORKs Stage III Child Care</i>	278,222	35,845	315,911	36,335	273,619	34,770	287,273	34,770
<i>Other Child Care Services:</i> Includes Migrant and Severely Disabled	30,927	3,165 ^F	31,113	3,162 ^F	30,967	3,168 ^F	32,515	3,168 ^F
<i>Other Child Care Activities:</i> Includes One-Time Infant/Toddler QRIS Grants (2015-16), EEBG for County Offices of Education (2016-17 MR), Resource and Referral Agencies, Child Care Initiative, Quality Improvement, Local Planning Councils, & Payables	100,287		78,749		97,796		87,796	
<i>Race to the Top Early Learning Challenge</i> ^G	13,239		-		-		-	
<i>Early Head Start - Child Care Partnership Grant</i> ^H	1,522	260	2,958	260	6,710	260	6,710	260
<i>Growth and COLA (non-add)</i>	(19,345)		(10,038)		(7,888)			
Total Child Care Funding	\$1,394,029	151,167	\$1,555,961	161,012	\$1,393,247	150,611	\$1,450,726	150,648
<u>After School Programs</u>								
<i>After School Education and Safety:</i> Before/after school and summer for K-8	546,799	405,036	546,730	404,985	546,730	404,985	546,730	404,985
<i>21st Century:</i> Federal before/after school and summer for K-12	131,591	97,475	152,936	113,286	132,821	98,386	132,821	98,386
Total After School Programs Funding	\$678,390	502,511	\$699,666	518,271	\$679,551	503,371	\$679,551	503,371
TOTAL DEPARTMENT OF EDUCATION FUNDING	\$3,102,406	811,909	\$3,909,141	930,692	\$3,135,040	821,026	\$3,250,970	820,698
GF	\$2,373,202		\$3,160,023		\$2,346,636		\$2,462,566	
FF	\$729,204		\$749,118		\$788,404		\$788,404	
CALIFORNIA COMMUNITY COLLEGES								
<i>CalWORKs Child Care</i> ^I	\$9,188	1,184^J	\$9,231	1,062^J	\$9,188	1,168^J	\$9,188	1,112^J
GF	\$9,188		\$9,231		\$9,188		\$9,188	
DEPARTMENT OF SOCIAL SERVICES								
<i>Non-Direct Child Care Services:</i> Trustline, etc.	4,837		4,623		5,046		5,046	
<i>CalWORKs Stage I Child Care</i>	405,798	44,154	389,001	42,995	389,001	42,995	408,411	42,995
TOTAL DEPARTMENT OF SOCIAL SERVICES FUNDING	\$410,635	44,154	\$393,624	42,995	\$394,047	42,995	\$413,457	42,995
GF	\$35,720		\$38,534		\$38,653		\$40,545	
FF	\$374,623		\$354,770		\$355,060		\$372,578	
FF (Reimbursements)	\$292		\$320		\$334		\$334	
TOTAL CHILD CARE PROGRAM FUNDING	\$3,522,229	857,247	\$4,311,996	974,749	\$3,538,275	865,189	\$3,673,615	864,805
GF	\$2,418,110		\$3,207,788		\$2,394,477		\$2,512,299	
FF	\$1,103,827		\$1,103,888		\$1,143,464		\$1,160,982	
FF (Reimbursements)	\$292		\$320		\$334		\$334	

CALIFORNIA CHILD CARE PROGRAMS
LOCAL ASSISTANCE - ALL FUNDS
2016-17 Budget Act
(\$ in thousands)

**This value does not match the value provided at the 2016-17 May Revision. The value at May Revision was incorrect as it included an error in calculation.*

^A *Full-year enrollment (previously known as Maximum Enrollment) is intended to reflect the total number of children that can be served for a full year, based on a program's appropriation. Enrollment is calculated as a quotient of total appropriation and estimated full-year cost per case. In programs with variable reimbursement rates based on age, situation, and child characteristics, cost per case is based on an average rate. Full-year enrollment is an estimate and is not intended to reflect the actual number of children served in each program.*

^B *Prior to the 2015-16 Budget Act, wraparound care funding for full-day State Preschool was provided entirely through the General Child Care program (both for LEAs and non-LEAs). During this time, the caseload displayed for General Child Care was a quotient of total funding to average cost of care. This did not reflect the actual budgeted caseload for this program, which at times has included wraparound care and at times has not, but allowed for year-over-year comparisons of the spending power of funding in the program. In the 2015-16 Budget Act, as funding for LEA wraparound care shifted to State Preschool, maintaining this caseload display was problematic as the shift made it appear as though overall caseload had been reduced, as opposed to maintained within different funding sources, as was actually the case. In order to reflect actual shifts in budgeted caseload, Finance will now display a caseload for General Child Care that only reflects non-wraparound care slots. All wraparound care slots (including those funded within State Preschool and those funded within General Child Care) will be displayed under the Preschool heading. These slots will be displayed as non-adds as they support the needs of children already counted in part-day State Preschool. NOTE: In order to allow for year-over-year comparisons, the caseloads for all other points in time on this sheet have been updated to reflect these caseloads in the same manner.*

^C *The 2016-17 Governor's Budget proposes the creation of the Early Education Block Grant, which combines the funding for State Preschool contracts, transitional kindergarten, and the Preschool Quality Rating and Improvement System into a single block grant for school districts to serve low-income four- and young five-year-olds. The enrollment number for the block grant assumes a similar number of children will be served as would have been served in both State Preschool and transitional kindergarten in 2016-17. The 2016-17 May Revision assumes a 2017-18 implementation date for the Early Education Block Grant.*

^D *The Budget Act of 2015 shifted the portion of full-day State Preschool wraparound care funding that goes to local educational agencies (LEAs) from the General Child Care Program (non-Proposition 98 General Fund) to the State Preschool Program (Proposition 98 General Fund). The funding for wraparound care remaining in the General Child Care Program is funding to non-LEAs. The amount shifted was adjusted ("trued-up") to match actual contract amounts in the 2016-17 Governor's Budget, prior to the shift of State Preschool funding into the Targeted Play and Learning Block Grant.*

^E *Full-year enrollment for the Alternative Payment Program is calculated using the average cost of care for children in CalWORKs Stage 3.*

^F *For 2015-16, Finance used a new methodology to calculate slots in both the Migrant and Severely Disabled Child Care programs. In prior years, this calculation was based on a shorter year and lower cost per case for the Migrant program, and the cost per case for the Severely Disabled program was aligned with the Standard Reimbursement Rate. For 2015-16, the cost per case for the Migrant program is aligned with the Standard Reimbursement Rate and the actual daily rate for the Severely Disabled program is used, in order to more closely align these estimates with actual costs per case.*

^G *Federal funding for the Race to the Top Early Learning Challenge grant expired during the 2015-16 fiscal year.*

^H *The Early Head Start - Child Care Partnership Grant is a federal grant that provides funding for infrastructure and direct services for 260 infant and toddler slots in 11 Northern California counties.*

^I *Full-year enrollment for Community College CalWORKs child care is intended only to provide a baseline for tracking Community College CalWORKs child care funding from year to year. Services provided in this program are varied and many children receive services for less than a full-time year.*

^J *For 2015-16, Finance used a new methodology to calculate slots in the Community College CalWORKs child care program. In prior years, this slot amount was kept flat, as many children in Community College CalWORKs child care receive services for less than a full-time year and an average cost of providing care was not consistent. For 2015-16, the cost per case is aligned with the CalWORKs Stage 3 cost per case to provide a gauge for the increased cost of providing care. However, full-year enrollment for Community College CalWORKs child care is intended only to provide a baseline for tracking and is not intended to reflect the actual number of children served.*

GF = General Fund

FF = Federal Fund