

Department of Education  
 Child Development Programs  
 2020-21 Budget Act  
 (\$ in millions)

|   | State Preschool LEA | State Preschool Non-LEA | General Child Care | Migrant Centers | Alternative Payment | Stage 2 CalWORKs | Stage 3 CalWORKs | Resource and Referral | Care for Children with Severe Disabilities | CA Child Care Initiative | Quality Services | Local Planning Councils | Preschool QRIS | Setaside for Payables | Inclusive Early Education Expansion Program | Totals           |
|---|---------------------|-------------------------|--------------------|-----------------|---------------------|------------------|------------------|-----------------------|--|--------------------------|------------------|-------------------------|----------------|-----------------------|---|------------------|
| <b>2019-20 Budget Act Totals by Item</b>                |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| 6100-194-0001 (Non-P.98)                                |                     | 517.572                 | 387.658            | 39.446          | 170.131             | 533.937          | 160.236          | 20.333                | 2.084                                      | 0.225                    | 2.961            | 0.292                   |                | 4.000                 |   | 1,838.875        |
| 6100-196-0001 (P.98)                                    | 913.466             |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         | 50.000         |                       |   | 963.466          |
| 6100-194-0890 (Federal Funds)                           |                     |                         | 133.846            | 5.411           | 285.336             | 80.636           | 342.614          |                       |  |                          | 160.846          | 3.319                   |                |                       |   | 1,012.008        |
| 6100-009-0001 (State Board)                             |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 0.000            |
| 6100-630-0995 (Prop 64)                                 |                     |                         |                    | 80.463          |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 80.463           |
| 6100-623/624-0001 (Child Care Revolving Loan Fund)      |                     |                         |                    |                 |                     |                  |                  |                       |  | 18.000                   |                  |                         |                | 10.000                |   | 28.000           |
| 0530-001-0001 (CHHSA) (not included in 6100 total)      |                     |                         |                    |                 |                     |                  |                  |                       |  | 7.200                    |                  |                         |                |                       |   | 7.200            |
| 6100-621-0001 (Collective Bargaining)                   |                     |                         |                    |                 |                     |                  |                  |                       |  | 10.000                   |                  |                         |                |                       |   | 10.000           |
| 6100-623-0001 (Infrastructure)                          |                     |                         |                    |                 |                     |                  |                  |                       |  | 161.000                  |                  |                         |                |                       |   | 161.000          |
| 6100-624-0001 (Workforce)                               |                     |                         |                    |                 |                     |                  |                  |                       |  | 84.000                   |                  |                         |                |                       |   | 84.000           |
| <b>2019-20 Current Year Adjustments (May Revision)</b>  |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| CalWORKs Caseload Adjustments                           |                     |                         |                    |                 | -20.000             | 20.000           |                  |                       |  |                          |                  |                         |                |                       |   | 0.000            |
| Reduce Savings in LEA State Preschool                   | -110.388            |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -110.388         |
| Reduce Savings in Child Care Programs                   |                     |                         | -53.000            |                 | -10.000             |                  |                  |                       |  |                          |                  |                         |                |                       |   | -63.000          |
| Remove 2019-20 Universal Preschool Slots                |                     | -31.400                 |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -31.400          |
| Remove Workforce and Infrastructure Programs            |                     |                         |                    |                 |                     |                  |                  |                       |  | -245.000                 |                  |                         |                |                       |   | -245.000         |
| Emergency Cleaning Funds and AP Vouchers for Child Care |                     |                         |                    |                 | 50.000              |                  |                  |                       |  | 50.000                   |                  |                         |                |                       |   | 100.000          |
| Offset General Fund Child Care COVID-19 Expenses        |                     |                         |                    |                 |                     |                  |                  |                       |  | -144.314                 |                  |                         |                |                       |   | -144.314         |
| Offset Family Fee Extension to June 30th                |                     |                         |                    |                 |                     |                  |                  |                       |  | -8.000                   |                  |                         |                |                       |   | -8.000           |
| <b>Total Budget Act Appropriations (6100)</b>           | <b>803.078</b>      | <b>486.172</b>          | <b>468.504</b>     | <b>44.857</b>   | <b>585.930</b>      | <b>584.573</b>   | <b>522.850</b>   | <b>20.333</b>         | <b>2.084</b>                               | <b>0.225</b>             | <b>79.493</b>    | <b>3.611</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>10.000</b>                               | <b>3,682.910</b> |
| <b>2020-21 Governor's Budget</b>                        |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| <b>General Fund Adjustments</b>                         |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| CalWORKs Caseload Adjustment                            |                     |                         |                    |                 | -26.480             | 80.250           |                  |                       |  |                          |                  |                         |                |                       |   | 53.770           |
| Adjust Child Care Programs for COLA (+2.29%)            |                     | 11.614                  | 11.702             | 1.007           | 12.026              |                  |                  | 0.466                 | 0.047                                      |                          |                  | 0.083                   |                |                       |   | 36.945           |
| Adjust Child Care Programs for Growth (-2.01%)          |                     | -10.403                 | -10.482            | -0.902          | -10.772             |                  |                  |                       | -0.042                                     |                          |                  |                         |                |                       |   | -32.601          |
| Add New Full Day Preschool Slots (2,500)                |                     | 31.872                  |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 31.872           |
| Full Day State Preschool Full Year Slots (7,500)        |                     | 95.617                  |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 95.617           |
| Remove One-Time Collective Bargaining                   |                     |                         |                    |                 |                     |                  |                  |                       |  | -10.000                  |                  |                         |                |                       |   | -10.000          |
| Remove One-Time Infrastructure                          |                     |                         |                    |                 |                     |                  |                  |                       |  | -161.000                 |                  |                         |                |                       |   | -161.000         |
| Remove One-Time Workforce                               |                     |                         |                    |                 |                     |                  |                  |                       |  | -84.000                  |                  |                         |                |                       |   | -84.000          |
| Remove One-Time Child Care Revolving Loan Fund          |                     |                         |                    |                 |                     |                  |                  |                       |  | -18.000                  |                  |                         |                |                       |   | -18.000          |
| Remove One-Time Master Plan                             |                     |                         |                    |                 |                     |                  |                  |                       |  | -5.000                   |                  |                         |                |                       |   | -5.000           |
| Remove One-Time LA County Child Care Center             |                     |                         |                    |                 |                     |                  |                  |                       |  | -1.500                   |                  |                         |                |                       |   | -1.500           |
| Remove One-Time General Fund Slots                      |                     |                         | -50.000            |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -50.000          |
| Remove One-Time IEEEP Funds                             |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                | -10.000               |   | -10.000          |
| Inclusive Early Education Expansion Program             |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                | 75.000                |   | 75.000           |
| Adjust Capped Programs for COLA (+2.29%)                | 20.498              |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 20.498           |
| Adjust Capped Programs for Growth (-2.01%)              | -18.361             |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -18.361          |
| Shift One-Time CCDBG Funds                              |                     |                         |                    |                 |                     |                  | 57.295           |                       |  |                          |                  |                         |                |                       |   | 57.295           |
| Backfill Current Year One-Time Federal Carryover Funds  |                     |                         |                    |                 |                     |                  | 11.285           |                       |  |                          |                  |                         |                |                       |   | 11.285           |
| <b>Federal Fund Adjustments</b>                         |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Remove One-Time CCDF Quality Carryover                  |                     |                         |                    |                 |                     |                  |                  |                       |  | -17.983                  |                  |                         |                |                       |   | -17.983          |
| Remove One-Time Federal Workforce Funds                 |                     |                         |                    |                 |                     |                  |                  |                       |  | -45.000                  |                  |                         |                |                       |   | -45.000          |
| Remove One-Time Federal Carryover Funds                 |                     |                         |                    |                 |                     | -11.285          |                  |                       |  |                          |                  |                         |                |                       |   | -11.285          |
| Offset One-Time CCDBG Shift                             |                     |                         |                    |                 |                     | -57.295          |                  |                       |  |                          |                  |                         |                |                       |   | -57.295          |
| Remove PDG One-Time Carryover Funds                     |                     |                         |                    |                 |                     |                  |                  |                       |  | -6.300                   |                  |                         |                |                       |   | -6.300           |
| <b>Special Fund Adjustment</b>                          |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Prop. 64 General Child Care Slots                       |                     |                         | 60.287             |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 60.287           |
| <b>Total General Funds</b>                              | <b>805.215</b>      | <b>614.872</b>          | <b>338.878</b>     | <b>39.551</b>   | <b>171.385</b>      | <b>487.457</b>   | <b>329.066</b>   | <b>20.799</b>         | <b>2.089</b>                               | <b>0.225</b>             | <b>1.461</b>     | <b>0.375</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>75.000</b>                               | <b>2,940.373</b> |
| <b>Total Federal Funds</b>                              | <b>0.000</b>        | <b>0.000</b>            | <b>133.846</b>     | <b>5.411</b>    | <b>285.336</b>      | <b>80.636</b>    | <b>274.034</b>   | <b>0.000</b>          | <b>0.000</b>                               | <b>0.000</b>             | <b>91.563</b>    | <b>3.319</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>874.145</b>   |
| <b>Total Special Funds</b>                              | <b>0.000</b>        | <b>0.000</b>            | <b>60.287</b>      | <b>0.000</b>    | <b>80.463</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>0.000</b>          | <b>0.000</b>                               | <b>0.000</b>             | <b>0.000</b>     | <b>0.000</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>140.750</b>   |
| <b>Total Local Assistance 2020-21 GB</b>                | <b>805.215</b>      | <b>614.872</b>          | <b>533.011</b>     | <b>44.962</b>   | <b>537.184</b>      | <b>568.093</b>   | <b>603.100</b>   | <b>20.799</b>         | <b>2.089</b>                               | <b>0.225</b>             | <b>93.024</b>    | <b>3.694</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>75.000</b>                               | <b>3,955.268</b> |
| <b>2020-21 Governor's Budget Totals by Item</b>         |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| 6100-194-0001 (Non-P.98)                                |                     | 614.872                 | 338.878            | 39.551          | 171.385             | 487.457          | 329.066          | 20.799                | 2.089                                      | 0.225                    | 1.461            | 0.375                   |                | 4.000                 |   | 2,010.158        |
| 6100-196/602-0001 (P.98)                                | 805.215             |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         | 50.000         |                       | 75.000                                      | 930.215          |
| 6100-194-0890 (Federal Funds)                           |                     |                         | 133.846            | 5.411           | 285.336             | 80.636           | 274.034          |                       |  |                          | 91.563           | 3.319                   |                |                       |   | 874.145          |
| 6100-630-3350 (Prop 64)                                 |                     |                         | 60.287             |                 | 80.463              |                  |                  |                       |  |                          |                  |                         |                |                       |   | 140.750          |
| <b>Total Governor's Budget Appropriations</b>           | <b>805.215</b>      | <b>614.872</b>          | <b>533.011</b>     | <b>44.962</b>   | <b>537.184</b>      | <b>568.093</b>   | <b>603.100</b>   | <b>20.799</b>         | <b>2.089</b>                               | <b>0.225</b>             | <b>93.024</b>    | <b>3.694</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>75.000</b>                               | <b>3,955.268</b> |

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|   | State Preschool LEA | State Preschool Non-LEA | General Child Care | Migrant Centers | Alternative Payment | Stage 2 CalWORKs | Stage 3 CalWORKs | Resource and Referral | Care for Children with Severe Disabilities | CA Child Care Initiative | Quality Services | Local Planning Councils | Preschool QRIS | Setaside for Payables | Inclusive Early Education Expansion Program | Totals           |
|---|---------------------|-------------------------|--------------------|-----------------|---------------------|------------------|------------------|-----------------------|--|--------------------------|------------------|-------------------------|----------------|-----------------------|---|------------------|
| <b>2020-21 May Revision</b>                                   |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| <b>General Fund Adjustments</b>                               |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Pause Universal Preschool Initiative - New Slots              |                     |                         | -31.872            |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -31.872          |
| Pause Universal Preschool Initiative - Full Year Slots        |                     |                         | -95.617            |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -95.617          |
| CalWORKs Caseload Adjustment                                  |                     |                         |                    |                 |                     | -25.374          | -10.512          |                       |  |                          |                  |                         |                |                       |   | -35.886          |
| Suspend COLA for Child Care Programs                          |                     |                         | -11.702            | -1.007          | -12.026             |                  |                  | -0.466                | -0.047                                     |                          |                  | -0.083                  |                |                       |   | -25.331          |
| Adjust Child Care Programs for Growth (-2.55%)                |                     |                         | -2.795             | -2.816          | -0.242              | -2.894           |                  |                       | -0.011                                     |                          |                  |                         |                |                       |   | -8.758           |
| Suspend COLA for Capped Programs                              | -20.498             | -11.614                 |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -32.112          |
| Adjust Capped Programs for Growth (-2.55%)                    |                     |                         | -4.932             |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -4.932           |
| Reduce Add-On to the SRR for Full-Day State Preschool Program |                     |                         | -5.239             | -2.289          |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -7.528           |
| Reduce SRR by 10% for Direct Contract Programs                |                     |                         | -94.416            | -50.226         | -52.185             | -4.486           |                  |                       | -0.211                                     |                          |                  |                         |                |                       |   | -201.524         |
| Reduce Savings in LEA State Preschool Program                 |                     |                         | -19.612            |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | -19.612          |
| Reduce RMR by 10% for Voucher Based Programs                  |                     |                         |                    |                 | -53.621             | -58.702          | -58.204          |                       |  |                          |                  |                         |                |                       |   | -170.527         |
| Offset One-Time CCDF Federal Carryover                        |                     |                         |                    |                 |                     |                  | -45.550          |                       |  |                          |                  |                         |                |                       |   | -45.550          |
| Remove IEEEP Funding  |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                | -75.000               |   | -75.000          |
| <b>Federal Fund Adjustments</b>                               |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| One Time Federal CCDF Carryover                               |                     |                         |                    |                 |                     |                  | 45.550           |                       |  |                          |                  |                         |                |                       |   | 45.550           |
| Minimum CCDF Quality Spending                                 |                     |                         |                    |                 |                     |                  |                  |                       |  |                          | 3.730            |                         |                |                       |   | 3.730            |
| Add One-Time CCDF Quality Carryover                           |                     |                         |                    |                 |                     |                  |                  |                       |  |                          | 4.588            |                         |                |                       |   | 4.588            |
| Add Alternative Payment Vouchers                              |                     |                         |                    |                 | 53.282              |                  |                  |                       |  |                          |                  |                         |                |                       |   | 53.282           |
| CARES Act CCDBG Funds for Child Care Stipends and Slots       | 28.549              | 18.663                  | 10.643             | 1.006           | 97.768              | 18.868           | 22.469           |                       | 0.034                                      |                          |                  |                         |                |                       |   | 198.000          |
| Offset CARES Act CCDBG Funds for COVID-19 Expenses            |                     |                         |                    |                 |                     |                  |                  |                       |  |                          | 152.314          |                         |                |                       |   | 152.314          |
| <b>Special Fund Adjustment</b>                                |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Prop. 64 General Child Care and AP Slots                      |                     |                         | -10.287            |                 | -5.862              |                  |                  |                       |  |                          |                  |                         |                |                       |   | -16.149          |
| <b>Total General Funds</b>                                    | <b>660.518</b>      | <b>420.459</b>          | <b>272.175</b>     | <b>33.816</b>   | <b>102.844</b>      | <b>403.381</b>   | <b>214.800</b>   | <b>20.333</b>         | <b>1.820</b>                               | <b>0.225</b>             | <b>1.461</b>     | <b>0.292</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>2,186.124</b> |
| <b>Total Federal Funds</b>                                    | <b>28.549</b>       | <b>18.663</b>           | <b>144.489</b>     | <b>6.417</b>    | <b>436.386</b>      | <b>99.504</b>    | <b>342.053</b>   | <b>0.000</b>          | <b>0.034</b>                               | <b>0.000</b>             | <b>252.195</b>   | <b>3.319</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>1,331.609</b> |
| <b>Total Special Funds</b>                                    | <b>0.000</b>        | <b>0.000</b>            | <b>50.000</b>      | <b>0.000</b>    | <b>74.601</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>0.000</b>          | <b>0.000</b>                               | <b>0.000</b>             | <b>0.000</b>     | <b>0.000</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>124.601</b>   |
| <b>Total Local Assistance 2020-21 MR</b>                      | <b>689.067</b>      | <b>439.122</b>          | <b>466.664</b>     | <b>40.233</b>   | <b>613.831</b>      | <b>502.885</b>   | <b>556.853</b>   | <b>20.333</b>         | <b>1.854</b>                               | <b>0.225</b>             | <b>253.656</b>   | <b>3.611</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>3,642.334</b> |
| <b>2020-21 May Revision Totals by Item</b>                    |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| 6100-194-0001 (Non-P.98)                                      |                     | 420.459                 | 272.175            | 33.816          | 102.844             | 403.381          | 214.800          | 20.333                | 1.820                                      | 0.225                    | 1.461            | 0.292                   |                | 4.000                 |   | 1,475.606        |
| 6100-196/602-0001 (P.98)                                      | 660.518             |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         | 50.000         |                       | 0.000                                       | 710.518          |
| 6100-194-0890 (Federal Funds)                                 |                     |                         | 133.846            | 5.411           | 338.618             | 80.636           | 319.584          |                       |  |                          | 99.881           | 3.319                   |                |                       |   | 981.295          |
| 6100-630-3350 (Prop 64)                                       |                     |                         | 50.000             |                 | 74.601              |                  |                  |                       |  |                          |                  |                         |                |                       |   | 124.601          |
| 6100-666-0890 (CARES Act Funds)                               | 28.549              | 18.663                  | 10.643             | 1.006           | 97.768              | 18.868           | 22.469           |                       | 0.034                                      |                          | 152.314          |                         |                |                       |   | 350.314          |
| <b>Total May Revision Appropriations</b>                      | <b>689.067</b>      | <b>439.122</b>          | <b>466.664</b>     | <b>40.233</b>   | <b>613.831</b>      | <b>502.885</b>   | <b>556.853</b>   | <b>20.333</b>         | <b>1.854</b>                               | <b>0.225</b>             | <b>253.656</b>   | <b>3.611</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>3,642.334</b> |

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|--|---------------------|-------------------------|--------------------|-----------------|---------------------|------------------|------------------|-----------------------|--|--------------------------|------------------|-------------------------|----------------|-----------------------|---|------------------|
| <b>2020-21 Budget Act</b>                                      |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| <b>General Fund Adjustments</b>                                |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Restore Child Care Programs for Growth (-2.55%)                | 23.293              | 13.198                  | 13.298             | 1.144           | 13.666              |                  |                  | 0.053                 |  |                          |                  |                         |                |                       |   | 64.652           |
| Restore Add-On to the SRR for Full-Day State Preschool Program | 5.239               | 2.289                   |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 7.528            |
| Restore SRR by 10% for Direct Contract Programs                | 94.416              | 50.226                  | 52.185             | 4.486           |                     |                  |                  | 0.211                 |  |                          |                  |                         |                |                       |   | 201.524          |
| Restore Savings in LEA State Preschool Program                 |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 0.000            |
| Restore RMR by 10% for Voucher Based Programs                  |                     |                         |                    |                 | 53.621              | 58.702           | 58.204           |                       |  |                          |                  |                         |                |                       |   | 170.527          |
| Offset One-Time CCDF Federal Carryover                         |                     |                         |                    |                 |                     |                  | 1.819            |                       |  |                          |                  |                         |                |                       |   | 1.819            |
| <b>Federal Fund Adjustments</b>                                |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| One Time Federal CCDF Carryover                                |                     |                         |                    |                 |                     |                  | -1.819           |                       |  |                          |                  |                         |                |                       |   | -1.819           |
| Minimum CCDF Quality Spending                                  |                     |                         |                    |                 |                     |                  |                  |                       |  | 0.941                    |                  |                         |                |                       |   | 0.941            |
| CCDBG Disaster Relief Funds                                    |                     |                         |                    |                 |                     |                  |                  |                       |  | 1.663                    |                  |                         |                |                       |   | 1.663            |
| Adjust Alternative Payment Vouchers                            |                     |                         |                    |                 | -6.046              |                  |                  |                       |  |                          |                  |                         |                |                       |   | -6.046           |
| CARES Act CCDBG Funds for Child Care Stipends and Slots        | -28.549             | -18.663                 | -10.643            | -1.006          | 21.365              | 16.275           | 21.255           | -0.034                |  |                          |                  |                         |                |                       |   | 0.000            |
| <b>Special Fund Adjustment</b>                                 |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| Prop. 64 General Child Care and AP Slots                       |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   | 0.000            |
| <b>Total General Funds</b>                                     | <b>783.466</b>      | <b>486.172</b>          | <b>337.658</b>     | <b>39.446</b>   | <b>170.131</b>      | <b>462.083</b>   | <b>274.823</b>   | <b>20.333</b>         | <b>2.084</b>                               | <b>0.225</b>             | <b>1.461</b>     | <b>0.292</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>2,632.174</b> |
| <b>Total Federal Funds</b>                                     | <b>0.000</b>        | <b>0.000</b>            | <b>133.846</b>     | <b>5.411</b>    | <b>451.705</b>      | <b>115.779</b>   | <b>361.489</b>   | <b>0.000</b>          | <b>0.000</b>                               | <b>0.000</b>             | <b>254.799</b>   | <b>3.319</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>1,326.348</b> |
| <b>Total Special Funds</b>                                     | <b>0.000</b>        | <b>0.000</b>            | <b>50.000</b>      | <b>0.000</b>    | <b>74.601</b>       | <b>0.000</b>     | <b>0.000</b>     | <b>0.000</b>          | <b>0.000</b>                               | <b>0.000</b>             | <b>0.000</b>     | <b>0.000</b>            | <b>0.000</b>   | <b>0.000</b>          | <b>0.000</b>                                | <b>124.601</b>   |
| <b>Total Local Assistance 2020-21 BA</b>                       | <b>783.466</b>      | <b>486.172</b>          | <b>521.504</b>     | <b>44.857</b>   | <b>696.437</b>      | <b>577.862</b>   | <b>636.312</b>   | <b>20.333</b>         | <b>2.084</b>                               | <b>0.225</b>             | <b>256.260</b>   | <b>3.611</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>4,083.123</b> |
| <b>2020-21 Budget Act Totals by Item</b>                       |                     |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         |                |                       |   |                  |
| 6100-194-0001 (Non-P.98)                                       |                     | 486.172                 | 337.658            | 39.446          | 170.131             | 462.083          | 274.823          | 20.333                | 2.084                                      | 0.225                    | 1.461            | 0.292                   |                | 4.000                 |   | 1,798.708        |
| 6100-196/602-0001 (P.98)                                       | 783.466             |                         |                    |                 |                     |                  |                  |                       |  |                          |                  |                         | 50.000         |                       |   | 833.466          |
| 6100-194-0890 (Federal Funds)                                  |                     |                         | 133.846            | 5.411           | 332.572             | 80.636           | 317.765          |                       |  |                          | 102.485          | 3.319                   |                |                       |   | 976.034          |
| 6100-630-3350 (Prop 64)  |                     |                         | 50.000             |                 | 74.601              |                  |                  |                       |  |                          |                  |                         |                |                       |   | 124.601          |
| 6100-666-0890 (CARES Act Funds)                                |                     |                         |                    |                 | 119.133             | 35.143           | 43.724           |                       |  |                          | 152.314          |                         |                |                       |   | 350.314          |
| <b>Total Budget Act Appropriations</b>                         | <b>783.466</b>      | <b>486.172</b>          | <b>521.504</b>     | <b>44.857</b>   | <b>696.437</b>      | <b>577.862</b>   | <b>636.312</b>   | <b>20.333</b>         | <b>2.084</b>                               | <b>0.225</b>             | <b>256.260</b>   | <b>3.611</b>            | <b>50.000</b>  | <b>4.000</b>          | <b>0.000</b>                                | <b>4,083.123</b> |