

**Early Learning and Child Development Programs
2021 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	Set aside for Payables	Inclusive Early Education Expansion Program	Child Care Relief Funding	Other Multiple Programs	Totals
2020-21 Budget Act Totals by Item																		
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
Total Budget Act Appropriations	783.466	486.172	521.504	44.857	696.437	577.862	636.312	20.333	2.084	0.225	256.260	3.611	50.000	4.000	0.000	0.000	0.000	4,083.123
2020-21 Budget Act - Current Year Adjustments																		
General Fund Adjustments																		
Align General Fund for State Preschool Family Fees (SB 115)		1.470					-2.470											-1.000
State Preschool Family Fees August 30th Extension (SB 115)	1.000																	1.000
Family Fees for LEA Preschool	3.443																	3.443
Family Fees for Non-LEA Preschool		1.941																1.941
Preschool Family Fees Offset							-5.374											-5.374
May 2021																		
CalWORKs Stage 2 to Stage 3 Transfer (BR 022)						-20.000	20.000											0.000
Federal Fund Adjustments																		
Child Care Family Fees August 30th Extension (SB 115)			1.660	0.040	2.040	1.450	3.370											8.560
Align Federal Funds for State Preschool Family Fees (SB 115)							2.470											2.470
Align Proposition 64 Fund for Child Care (SB 115)					2.515													2.515
Preschool Development Grant Carryover (SB 115)										0.600								0.600
One-Time Preschool Development Grant (SB 115)										4.613								4.613
One-Time Preschool Development Grant Carryover (SB 115)										3.676								3.676
Reimbursement for Preschool Development Grant (SB 115)										-4.613								-4.613
Family Fee Transfer for Migrant Child Care (BR 007)				0.028	-0.028													0.000
Stipend Transfer for Migrant Child Care (BR 010, 666-0890)				0.087	-0.087													0.000
CRF Transfer for Child Care (666-0890)										-110.000								-110.000
CARES CCDBG for AP (666-0890)					80.000													80.000
CARES CCDBG for Family Fees (666-0890)		2.977	0.233	17.798	0.650	2.968												24.626
Preschool Family Fee Offset (666-0890)						5.374												5.374
February 2021 Immediate Action																		
CRRSA to Extend Emergency Vouchers (AB 82)					76.000													76.000
CRRSA for Additional Emergency Vouchers (AB 82)			1.407		78.593													80.000
CRRSA for Stipends (AB 82)															244.000			244.000
May 2021																		
CRRSA for MRA Reimbursement (BR 019)					20.000													20.000
Family Fee August 30th Extension for Migrant Child Care (BR 014)			-0.022	0.022														0.000
CCDBG Disaster Relief (BR 011)										0.833								0.833
Transfer Child Care Data System to CDE State Ops (BBJr)										-9.259								-9.259
Special Fund Adjustment																		
Prop. 64 Child Care Slots					21.486													21.486
Total Local Assistance 2020-21 BA - Current Year Adjustments (including Immediate Action and May Items above)																		
Total General Funds	787.909	489.583	337.658	39.446	170.131	442.083	286.979	20.333	2.084	0.225	1.461	0.292	50.000	4.000	0.000	0.000	0.000	2,632.184
Total Federal Funds	0.000	0.000	138.461	7.228	728.536	117.879	375.671	0.000	0.000	0.000	140.649	3.319	0.000	0.000	0.000	244.000	0.000	1,755.743
Total Special Funds	0.000	0.000	50.000	0.000	96.087	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	146.087
Total Local Assistance 2020-21 BA	787.909	489.583	526.119	46.674	994.754	559.962	662.650	20.333	2.084	0.225	142.110	3.611	50.000	4.000	0.000	244.000	0.000	4,534.014
2020-21 Budget Act - Totals by Item																		
6100-194-0001 (Non-P.98)		489.583	337.658	39.446	170.131	442.083	286.979	20.333	2.084	0.225	1.461	0.292		4.000				1,794.275
6100-196/602-0001 (P.98)	787.909											50.000						837.909
6100-194-0890			135.484	5.501	337.099	82.086	323.605				98.335	3.319						985.429
6100-630-3350 (Prop 64)			50.000		96.087													146.087
6100-666-0890 (CARES/CRRSA Act Funds)			2.977	1.727	391.437	35.793	52.066				42.314				244.000			770.314
Total Local Assistance 2020-21 BA - Current Year Appropriations	787.909	489.583	526.119	46.674	994.754	559.962	662.650	20.333	2.084	0.225	142.110	3.611	50.000	4.000	0.000	244.000	0.000	4,534.014

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Total Local Assistance 2020-21 BA - Current Year Adjustments (excluding Immediate Action and May Items above)																		
Total General Funds	787.909	489.583	337.658	39.446	170.131	462.083	266.979	20.333	2.084	0.225	1.461	0.292	50.000	4.000	0.000	0.000	0.000	2,632.184
Total Federal Funds	0.000	0.000	138.483	5.799	553.943	117.879	375.671	0.000	0.000	0.000	149.075	3.319	0.000	0.000	0.000	0.000	0.000	1,344.169
Total Special Funds	0.000	0.000	50.000	0.000	96.087	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	146.087
Total Local Assistance 2020-21 BA	787.909	489.583	526.141	45.245	820.161	579.962	642.650	20.333	2.084	0.225	150.536	3.611	50.000	4.000	0.000	0.000	0.000	4,122.440
2020-21 Budget Act - Totals by Item																		
6100-194-0001 (Non-P.98)		489.583	337.658	39.446	170.131	462.083	266.979	20.333	2.084	0.225	1.461	0.292		4.000				1,794.275
6100-196/602-0001 (P.98)	787.909												50.000					837.909
6100-194-0890			135.506	5.479	337.099	82.086	323.605				106.761	3.319						993.855
6100-630-3350 (Prop 64)			50.000		96.087													146.087
6100-866-0890 (CARES/CRRSA Act Funds)			2.977	0.320	216.844	35.793	52.066				42.314							350.314
Total Local Assistance 2020-21 BA - Current Year Appropriations	787.909	489.583	526.141	45.245	820.161	579.962	642.650	20.333	2.084	0.225	150.536	3.611	50.000	4.000	0.000	0.000	0.000	4,122.440
2021-22 Governor's Budget																		
General Fund Adjustments																		
Remove One-Time Family Fee Adjustments (SB 115)		-1.470					2.470											1.000
Remove One-Time Family Fee Adjustments (SB 115)	-1.000																	-1.000
Remove One-Time Family Fee Extension and Offset for Preschool		-1.941					5.374											3.433
Remove One-Time Family Fees for Preschool	-3.443																	-3.443
Remove One-Time Migrant Child Care Family Fees (BR 007)				-0.028	0.028													0.000
Remove One-Time Migrant Child Care Stipends (BR 010)				-0.087	0.087													0.000
Offset One-Time CCDF Federal Carryover							43.731											43.731
CalWORKs Time Limit Extension for Stage 2						9.900												9.900
Adjust Child Care Programs for COLA (+1.50%)		7.315	7.847	0.673	10.515			0.305	0.031			0.054						26.740
Adjust Capped Programs for COLA (+1.50%)	11.767																	11.767
Offset One-Time Federal Carryover Funds							-4.375											-4.375
CalWORKs Caseload Adjustment						-84.708	82.873											-1.835
DSS COVID-19 Child Care Relief																55.000		55.000
Federal Fund Adjustments																		
Remove One-Time Family Fee Adjustments (SB 115)			-1.660	-0.040	-2.040	-1.450	-5.840											-11.030
Remove One-Time CARES CCDBG (666-0890)					-119.133	-35.143	-43.724				-42.314							-240.314
Remove Disaster Relief CCDBG Funds (SB 115)											-1.663							-1.663
Remove One-Time Preschool Development Grant (SB 115)											-4.276							-4.276
Remove One-Time Prop 64 Alignment (SB 115)					-2.515													-2.515
Remove One-Time CCDF Quality Carryover											-4.588							-4.588
Remove One-Time Family Fee Adjustments Extension (666-0890)			-2.977	-0.233	-17.798	-0.650	-2.968											-24.626
Remove One-Time CARES CCDBG for AP (666-0890)					-80.000									84.000				4.000
Remove One-Time Preschool Family Fee Offset (666-0890)							-5.374						18.000					12.626
Remove One-Time CCDF Federal Carryover							-43.731											-43.731
Add One-Time Federal Carryover Funds							4.375											4.375
Add One-Time CCDF Quality Carryover											23.295							23.295
Special Fund Adjustment																		
Prop. 64 Child Care Slots					44.343													44.343
Total General Funds	795.233	493.487	345.505	40.004	180.761	387.275	397.052	20.638	2.115	0.225	1.461	0.346	50.000	4.000	0.000	55.000	0.000	2,773.102
Total Federal Funds	0.000	0.000	133.846	5.526	332.457	80.636	278.409	0.000	0.000	0.000	119.529	3.319	0.000	102.000	0.000	0.000	0.000	1,055.722
Total Special Funds	0.000	0.000	50.000	0.000	140.430	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	190.430
Total Local Assistance 2021-22 GB	795.233	493.487	529.351	45.530	653.648	467.911	675.461	20.638	2.115	0.225	120.990	3.665	50.000	106.000	0.000	55.000	0.000	4,019.254
2021-22 Governor's Budget Totals by Item																		
6100-194-0001 (Non-P.98)		493.487																493.487
6100-196/602-0001 (P.98)	795.233												50.000					845.233
6100-194-0890																		0.000
5180-630-0995 (Prop 64)			50.000		140.430													190.430
5180-101-0001 (General Fund)			345.505	40.004	180.761	387.275	397.052	20.638	2.115	0.225	1.461	0.346		4.000		55.000	0.000	1,434.382
5180-101-0890 (Federal Fund)			133.846	5.526	332.457	80.636	278.409				119.529	3.319						953.722
Total Governor's Budget Appropriations	795.233	493.487	529.351	45.530	653.648	467.911	675.461	20.638	2.115	0.225	120.990	3.665	50.000	4.000	0.000	55.000	0.000	3,917.254

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2021-22 May Revision																		
General Fund Adjustments																		
Adjust Preschool Programs for COLA (1.70%)	1.567	0.972																2.539
Adjust Child Care Programs for COLA (1.70%)			1.019	0.090	1.324			0.041	0.004			0.007						2.485
CalWORKs Caseload Adjustments						-98.557	-28.986											-127.543
Offset One-Time Federal Carryover Funds							1.372											1.372
Remove DSS COVID-19 Child Care Relief																		-55.000
Child Care Slots			57.290	14.625	151.650													223.565
One-time Family Fee Waiver																	11.616	11.616
Federal Fund Adjustments																		
Add One-Time Federal Carryover Funds							-1.372											-1.372
Add One-Time CCDF Quality Carryover											1.372							1.372
Child Care Slots			110.500		292.500													403.000
Other								10.000										280.000
One-time Pandemic Relief II																		529.000
One-time Pandemic Relief II (Preschool Stipends)																		47.383
One-time Extending Emergency Services Shortfall					7.300													7.300
Certified Need Reimbursement Shortfall					7.500													7.500
Special Fund Adjustment																		
Prop. 64 19-20 Funds					5.390													5.390
Prop. 64 Child Care Slots			11.050		25.500													36.550
Prop. 64 Backfill					2.515													2.515
Total General Funds	796.800	494.459	403.814	54.719	333.735	288.718	369.438	20.679	2.119	0.225	1.461	0.353	50.000	4.000	0.000	161.616	0.000	2,982.136
Total Federal Funds	0.000	0.000	244.346	5.526	639.757	80.636	277.037	10.000	0.000	0.000	140.901	3.319	0.000	0.000	0.000	676.383	0.000	2,077.905
Total Special Funds	0.000	0.000	61.050	0.000	173.835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	234.885
Total Local Assistance 2021-22 MR	796.800	494.459	709.210	60.245	1,147.327	369.354	646.475	30.679	2.119	0.225	142.362	3.672	50.000	4.000	0.000	837.999	0.000	5,294.926
2021-22 May Revision Totals by Item																		
6100-194-0001 (Non-P.98)		494.459																500.686
6100-196/602-0001 (P.98)	796.800											50.000						852.189
6100-194-0890 (Federal Funds)																		0.000
6100-666-0890 (Federal CARES/ARPA/CRRSA Funds)					14.800													62.183
5180-630-0995 (Prop 64)			61.050		173.835													234.885
5180-101-0001 (General Fund)			403.814	54.719	333.735	288.718	369.438	20.679	2.119	0.225	1.461	0.353	4.000			150.000		1,629.261
5180-101-0890 (Federal Fund)			133.846	5.526	332.457	80.636	277.037				120.901	3.319						953.722
5180-601-0995 (Federal ARPA/CRRSA Funds)			110.500		292.500			10.000			20.000					629.000	0.000	1,062.000
Total May Revision Appropriations	796.800	494.459	709.210	60.245	1,147.327	369.354	646.475	30.679	2.119	0.225	142.362	3.672	50.000	4.000	0.000	837.999	0.000	5,294.926
2021 Budget Act																		
General Fund Adjustments																		
Adjust Preschool Programs for COLA (1.70% to 4.05%)	18.194	11.422																29.616
Adjust DSS Child Care Programs for COLA (1.70% to 4.05%)			11.924	1.053	15.493			0.480	0.047				0.082					29.078
Rates: Increase Standard Reimbursement Rates	166.240																	166.240
Supplemental Regional Market Rates																	100.000	100.000
Supplemental Standard Reimbursement Rates	57.566	16.810																94.376
Increase in Slots	130.000		29.064	2.824	36.112													198.000
Federal Fund Adjustments																		
Rates: Increase Regional Market Rates					119.364	32.328	58.843											210.535
Rates: Increase Standard Reimbursement Rates			103.160	34.918	2.966													141.044
Supplemental Regional Market Rates																		44.500
Supplemental Standard Reimbursement Rates	18.194	31.190																94.384
Remove Duplicate Adjustment - Certified Need Reimbursement Shortfall					-7.500													-7.500
Total General Funds	1,168.800	522.691	444.802	58.596	385.340	288.718	369.438	21.159	2.166	0.225	1.461	0.435	50.000	4.000	0.000	161.616	120.000	3,599.446
Total Federal Funds	18.194	134.350	279.264	8.492	751.621	112.964	335.880	10.000	0.000	0.000	140.901	3.319	0.000	0.000	0.000	676.383	89.500	2,560.868
Total Special Funds	0.000	0.000	61.050	0.000	173.835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	234.885
Total Local Assistance 2021-22 BA	1,186.994	657.041	785.116	67.088	1,310.796	401.682	705.318	31.159	2.166	0.225	142.362	3.754	50.000	4.000	0.000	837.999	209.500	6,395.199

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2021-22 Budget Act - Totals by Item																		
6100-149-0890 (Federal Funds)	18.194	134.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	45.000	197.544
6100-194-0001 (Non-P.98)	0.000	522.691	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.227	0.000	528.918
6100-196/602-0001 (P.98)	1,168.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	50.000	0.000	0.000	5.389	0.000	0.000	1,224.189
6100-194-0890 (Federal Funds)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
6100-666-0890 (Federal CARES/ARPA/CRRSA Funds)	0.000	0.000	0.000	0.000	7.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.383	0.000	54.683
5180-630-0995 (Prop 64)	0.000	0.000	61.050	0.000	173.835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	234.885
5180-101-0001 (General Fund)	0.000	0.000	432.878	57.543	369.847	288.718	369.438	20.679	2.119	0.225	1.461	0.353	0.000	4.000	0.000	150.000	0.000	1,697.261
5180-101-0890 (Federal Fund)	0.000	0.000	168.764	8.492	451.821	112.964	335.880	0.000	0.000	0.000	120.901	3.319	0.000	0.000	0.000	0.000	0.000	1,202.141
5180-606-0001 (General Fund)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	100.000	100.000
5180-607-0001 (General Fund)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	20.000
5180-608-0001 (General Fund)	0.000	0.000	11.924	1.053	15.493	0.000	0.000	0.480	0.047	0.000	0.000	0.082	0.000	0.000	0.000	0.000	0.000	29.078
5180-601-0995 (Federal ARPA/CRRSA Funds)	0.000	0.000	110.500	0.000	292.500	0.000	0.000	10.000	0.000	0.000	20.000	0.000	0.000	0.000	0.000	629.000	44.500	1,106.500
Total Budget Act Appropriations	1,186.994	657.041	785.116	67.088	1,310.796	401.682	705.318	31.159	2.166	0.225	142.362	3.754	50.000	4.000	0.000	837.999	209.500	6,395.199