

FY 2021-22 New Investments by Funding Source
(in millions)

	Total Funding	GF	Prop 64	CRRSA	ARPA Stabilization
Funds Added to Contracts					
4.05% Cost of Living Adjustment (COLA) ¹	\$ 43.3	\$ 43.3	-	-	-
Family Fee Waiver	\$ 60.0	-	-	\$ 60.0	\$ -
Hold Harmless (Pay at enrollment, not attendance) ²	\$ 70.0	-	-	-	\$ 70.0
16 non-op days ³	\$ 31.0	-	-	-	\$ 31.0
Voucher Slots	\$ 571.3	\$ 205.2	\$ 73.6	\$ 292.5	\$ -
Rate Increases (effective Jan 2022)	\$ 248.4	-	-	-	\$ 248.4
Resource and Referral (R&R)	\$ 10.0	-	-	-	\$ 10.0
Grant/Application Process					
Direct Service Slots	\$ 207.9	\$ 86.4	\$ 11.1	\$ 110.5	
CCIP (Capacity Building)	\$ 25.0	-	-	-	\$ 25.0
Infrastructure (ARPA for minor renovations and repairs)	\$ 250.0	\$ 150.0	-	-	\$ 100.0
Stipends					
\$600 per child provider stipend	\$ 205.5	-	-	-	\$ 205.5
Licensed Provider Stabilization Stipend	\$ 176.9	-	-	-	\$ 176.9
Licensing Incentive (New license, maintained 12 mos)	\$ 3.2	-	-	-	\$ 3.2
Supplemental Rates (TBD) ⁴	\$ 209.5	\$ 120.0	-	-	\$ 89.5
Program Infrastructure/Admin					
Rate Reform and Quality Review Contracts	\$ 20.0	-	-	-	\$ 20.0
MyChildCarePlan.org R&R Support	\$ 10.0	-	-	\$ 10.0	-
CIBC (Mental Health)	\$ 10.6	-	-	-	\$ 10.6
Training Partnership Fund	\$ 40.0	-	-	-	\$ 40.0
FY 2021-22 Total	\$ 2,192.6	\$ 604.9	\$ 84.6	\$ 473.0	\$ 1,030.1

Federally funded state level investments excluded above (direct deposit and data system).

¹COLAs applied to General Child Care, Migrant Programs, Alternative Payment Program, Resource and Referral, Care for Children with Severe Disabilities, and Local Planning Councils.

²For Hold Harmless, \$50M placed into contracts, remainder to be distributed as needed.

³The Non-Op Days funding will be distributed as needed, based on reported data.

⁴Distribution of supplemental rates is TBD. Upon finalization, an update will be provided regarding whether funds will be distributed via contracts or as stipends.

Federal Relief Funding:

- Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) funding must be liquidated by September 2023. Beyond existing commitments for FY 2020-21 and FY 2021-22, the remaining CRRSA funding will be used to continue supporting slots authorized in the 2021 Budget.
- American Rescue Plan Act (ARPA) Stabilization funds must be liquidated by September 2023. Beyond existing commitments for FY 2021-22, the remaining ARPA Stabilization funding will be used to continue supporting the January 2022 RMR and SRR increases as authorized by the 2021 Budget.
- ARPA CCDBG funds must be liquidated by September 2024. Beyond existing commitments for FY 2021-22, the remaining ARPA CCDBG funding will be used to continue supporting slots authorized in the 2021 Budget.
- Information above is current as of October 4th, 2021. The state has the statutory ability to exchange fund sources to effectively utilize federal relief funding.

FY 2021-22 Total DSS Child Care Budget

(in millions)

	Total	Federal	State	Prop 64
Child Care	4,875.3	2,668.1	1,968.6	238.6
General Child Development	785.1	279.3	444.8	61.1
Migrant Day Care	67.1	8.5	58.6	0.0
Alternative Payment	1,303.5	744.3	385.3	173.8
Resource and Referral	31.2	10.0	21.2	0.0
CalWORKs Stage One	380.4	305.7	74.7	0.0
CalWORKs Stage Two	401.7	113.0	288.7	0.0
CalWORKs Stage Three	705.3	335.9	369.4	0.0
Emergency Child Care Bridge	54.0	3.3	47.0	3.8
Child Care Health & Safety Requirements	3.3	2.7	0.6	0.0
Child Care for Children With Severe Disabilities	2.2	0.0	2.2	0.0
California Child Care Initiative (CCIP)	0.2	0.0	0.2	0.0
Quality Improvement	142.4	140.9	1.5	0.0
Local Planning Councils	3.8	3.3	0.4	0.0
Child Care Infrastructure	250.0	100.0	150.0	0.0
Child Care Other (Receivables, Supplemental Rates)	213.5	89.5	124.0	0.0
Child Care Relief Funding	529.0	529.0	0.0	0.0
Child Care 2018 Disaster Relief Grant	2.7	2.7	0.0	0.0

Total cost display funding by program, including COLAs, Jan RMR and SRRs, and slots. The Child Care Relief Funding details below identify additional program funding resulting from the Pandemic Workgroup Relief agreement with CCPU.

General Child Development
Migrant Day Care
Alternative Payment
CalWORKs Stage One
CalWORKs Stage Two
CalWORKs Stage Three
Emergency Child Care Bridge
California Child Care Initiative (CCIP)
Quality Improvement

Child Care Relief Funding Detail					
Family Fees	Hold Harmless*	Non-Op Days	Stipends	Mental Health	Capacity Building
60.0	70.0	31.0	332.4	10.6	25.0
8.6			c		
0.4			c		
29.1	16.7	b	c		
a	a	a	c		
3.6	16.7	b	c		
18.3	16.7	b	c		
a	a	a	c		
					25.0
				10.6	

* For Hold Harmless (paying at enrollment), \$20 million will be set aside for mid-year distribution, as needed, based on actual data and expenditures.

a Policy applies to program; no additional federal funding added as these policies will be claimed to the existing funding streams/ consistent with other service cost reported.

b Non-op funds will be distributed as needed, based on reported data.

c \$600 per child stipends distributed based on March 2021 enrollment reported. Licensed stipends available upon provider registration to all licensed providers.