

**Early Learning and Child Development Programs  
2021-22 Governor's Budget  
(\$ 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	DSS COVID-19 Child Care Relief	Totals
<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>0.000</b>	<b>4,083.123</b>
<b>2020-21 Budget Act - Current Year Adjustments</b>																	
<b>General Fund Adjustments</b>																	
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	3.433																3.433
Family Fees for Non-LEA Preschool		1.941															1.941
Preschool Family Fees Offset							-5.374										-5.374
<b>Federal Fund Adjustments</b>																	
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
<b>Special Fund Adjustment</b>																	
Prop. 64 General Child Care Slots					21.486												21.486
<b>Total General Funds</b>	<b>787.899</b>	<b>489.583</b>	<b>337.658</b>	<b>39.446</b>	<b>170.131</b>	<b>462.083</b>	<b>266.979</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>0.000</b>	<b>2,632.174</b>
<b>Total Federal Funds</b>	<b>0.000</b>	<b>0.000</b>	<b>138.483</b>	<b>5.799</b>	<b>553.943</b>	<b>117.879</b>	<b>375.671</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>149.075</b>	<b>3.319</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1,344.169</b>
<b>Total Special Funds</b>	<b>0.000</b>	<b>0.000</b>	<b>50.000</b>	<b>0.000</b>	<b>96.087</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>0.000</b>	<b>146.087</b>
<b>Total Local Assistance 2020-21 BA - Current Year Adjustments</b>	<b>787.899</b>	<b>489.583</b>	<b>526.141</b>	<b>45.245</b>	<b>820.161</b>	<b>579.962</b>	<b>642.650</b>	<b>20.333</b>	<b>2.084</b>	<b>0.225</b>	<b>150.536</b>	<b>3.611</b>	<b>50.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4,122.430</b>
<b>2020-21 Budget Act - Current Year Adjustments Totals by Item</b>																	
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)	787.899												50.000				837.899
6100-194-0890 (Federal Funds)			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
6100-666-0890 (CARES Act Funds)			2.977	0.320	216.844	35.793	52.066				42.314						350.314
<b>Total Budget Act - Current Year Adjustments Appropriations</b>	<b>787.899</b>	<b>489.583</b>	<b>526.141</b>	<b>45.245</b>	<b>820.161</b>	<b>579.962</b>	<b>642.650</b>	<b>20.333</b>	<b>2.084</b>	<b>0.225</b>	<b>150.536</b>	<b>3.611</b>	<b>50.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4,122.430</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	DSS COVID-19 Child Care Relief	Totals
<b>2021-22 Governor's Budget</b>																	
<b>General Fund Adjustments</b>																	
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	-3.433																-3.433
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										
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
<b>Federal Fund Adjustments</b>																	
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												-80.000
Remove One-Time Preschool Family Fee Offset (666-0890)							-5.374										-5.374
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
<b>Special Fund Adjustment</b>																	
Prop. 64 Child Care Slots					44.343												44.343
<b>Total General Funds</b>	<b>795.233</b>	<b>493.487</b>	<b>345.505</b>	<b>40.004</b>	<b>180.761</b>	<b>387.275</b>	<b>397.052</b>	<b>20.638</b>	<b>2.115</b>	<b>0.225</b>	<b>1.461</b>	<b>0.346</b>	<b>50.000</b>	<b>4.000</b>	<b>0.000</b>	<b>55.000</b>	<b>2,773.102</b>
<b>Total Federal Funds</b>	<b>0.000</b>	<b>0.000</b>	<b>133.846</b>	<b>5.526</b>	<b>332.457</b>	<b>80.636</b>	<b>278.409</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>119.529</b>	<b>3.319</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>953.722</b>
<b>Total Special Funds</b>	<b>0.000</b>	<b>0.000</b>	<b>50.000</b>	<b>0.000</b>	<b>140.430</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>0.000</b>	<b>190.430</b>
<b>Total Local Assistance 2021-22 GB</b>	<b>795.233</b>	<b>493.487</b>	<b>529.351</b>	<b>45.530</b>	<b>653.648</b>	<b>467.911</b>	<b>675.461</b>	<b>20.638</b>	<b>2.115</b>	<b>0.225</b>	<b>120.990</b>	<b>3.665</b>	<b>50.000</b>	<b>4.000</b>	<b>0.000</b>	<b>55.000</b>	<b>3,917.254</b>
<b>2021-22 Governor's Budget Totals by Item</b>																	
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 (Federal Funds)																	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	1,434.382
5180-101-0890 (Federal Fund)			133.846	5.526	332.457	80.636	278.409				119.529	3.319					953.722
<b>Total Governor's Budget Appropriations</b>	<b>795.233</b>	<b>493.487</b>	<b>529.351</b>	<b>45.530</b>	<b>653.648</b>	<b>467.911</b>	<b>675.461</b>	<b>20.638</b>	<b>2.115</b>	<b>0.225</b>	<b>120.990</b>	<b>3.665</b>	<b>50.000</b>	<b>4.000</b>	<b>0.000</b>	<b>55.000</b>	<b>3,917.254</b>