

Department of Education
 Child Development Programs
 2009-10 May Revision
 (\$ in millions)

Program Description	State Preschool		General Child Care		Migrant Centers		Alternative Payment		Alternative Payment		Stage 2 CalWORKs		Stage 3 CalWORKs		Resource and Referral		Extended Day Centers		Allowances for Handicapped		CA Child Care Initiative		Quality Services		Centralized Eligibility Lists		Local Planning Councils		COLA Adjustment		Growth Adjustment		Setaside for Payables		Total	
	Fund Source	General Fund	One-Time GF Carryover	TANF	CCDF	ARRA	One-Time FF Carryover	One-Time FF "bubble"	Total General Funds	Total Federal Funds	Total Local Assistance 2009-10	Alternative Payment	Set-Aside ⁴	Stage 2 CalWORKs	Stage 3 CalWORKs	Resource and Referral	Extended Day Centers	Allowances for Handicapped	CA Child Care Initiative	Quality Services	Centralized Eligibility Lists	Local Planning Councils	COLA Adjustment	Growth Adjustment	Setaside for Payables	Total										
General Fund	363.841	690.554	30.835	105.374	336.127	0.000	0.000	0.000	0.000	19.438	31.801	2.011	0.250	3.568	7.900	0.887	0.000	18.916	4.000	1,615.502	65.535	10.000	510.563	110.137	7.193	23.199	1,681.037	661.092	2,342.129	4.000	1,681.037	661.092	2,342.129			
One-Time GF Carryover	65.535				10.000	0.000															5.750															
TANF					220.493																															
CCDF	12.127	89.115	5.411	144.779	22.715	40.777	7.193	20.230																												
ARRA		15.735																																		
One-Time FF Carryover																																				
One-Time FF "bubble"																																				
Total General Funds	429.376	690.554	30.835	105.374	336.127	0.000	0.000	0.000	0.000	19.438	31.801	2.011	0.250	3.568	7.900	0.887	0.000	18.916	4.000	1,681.037	65.535	10.000	510.563	110.137	7.193	23.199	1,681.037	661.092	2,342.129	4.000	1,681.037	661.092	2,342.129			
Total Federal Funds	12.127	104.850	5.411	167.494	298.693	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	5.750	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	
Total Local Assistance 2009-10	441.503	795.404	36.246	272.868	634.820	0.000	0.000	0.000	0.000	19.438	31.801	2.011	0.250	70.335	7.900	6.637	0.000	18.916	4.000	2,342.129	6.637	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	

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	Fund Source	General Fund	One-Time GF Carryover	TANF	CCDF	ARRA	One-Time FF Carryover	One-Time FF "bubble"	Total General Funds	Total Federal Funds	Total Local Assistance 2009-10	Alternative Payment	Set-Aside ⁴	Stage 2 CalWORKs	Stage 3 CalWORKs	Resource and Referral	Extended Day Centers	Allowances for Handicapped	CA Child Care Initiative	Quality Services	Centralized Eligibility Lists	Local Planning Councils	COLA Adjustment	Growth Adjustment	Setaside for Payables	Total										
General Fund	444.903	810.201	40.850	258.811	0.000	516.611	0.000	516.611	432.853	19.438	36.138	2.011	0.250	67.572	7.900	6.637	0.000	(10.917)	4.000	2,648.175	65.535	10.000	510.563	110.137	7.193	23.199	2,648.175	661.092	3,309.267	4.000	2,648.175	661.092	3,309.267			
One-Time GF Carryover	444.903	724.938	35.439	114.032	0.000	506.611	0.000	506.611	198.797	19.438	36.138	2.011	0.250	15.320	7.900	0.887	0.000	(10.917)	4.000	2,110.664	6.637	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	
TANF																																				
CCDF	429.376	779.348	36.246	258.811	0.000	489.611	0.000	489.611	417.853	19.438	31.801	2.011	0.250	67.572	7.900	6.637	0.000	(10.917)	4.000	2,550.854	6.637	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	
ARRA	429.376	690.233	30.835	114.032	0.000	479.611	0.000	479.611	187.649	19.438	31.801	2.011	0.250	15.320	7.900	0.887	0.000	(10.917)	4.000	2,013.343	6.637	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	
One-Time FF Carryover	-15.527	-30.853	-4.604			-27.000		-27.000	-15.000		-4.337									-97.321																
One-Time FF "bubble"																																				
Total General Funds	444.903	810.201	40.850	258.811	0.000	516.611	0.000	516.611	432.853	19.438	36.138	2.011	0.250	67.572	7.900	6.637	0.000	(10.917)	4.000	2,648.175	65.535	10.000	510.563	110.137	7.193	23.199	2,648.175	661.092	3,309.267	4.000	2,648.175	661.092	3,309.267			
Total Federal Funds	12.127	104.850	5.411	167.494	298.693	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	5.750	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	
Total Local Assistance 2009-10	441.503	795.404	36.246	272.868	634.820	0.000	0.000	0.000	0.000	19.438	31.801	2.011	0.250	70.335	7.900	6.637	0.000	18.916	4.000	2,342.129	6.637	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	

State Operations 2009-10	Child Care & Preschool		ASES	CC Fraud	21 st		Other Local Assistance		Total
	General Fund	CCDF	3.102	11.765	CCLC	Total	GF	Fed	
General Fund	2.420	0.986	3.102	11.765	5.522	5.522	546.898		546.898
CCDF	0.986				12.751	12.751	169.371		169.371
Title IV NCLB					2.506	2.506	24.778		24.778
Total	3.406		3.102	11.765	2.506	20.779	546.898		546.898

Total Department of Education 2009-10	Ongoing GF		One-Time GF	Federal Funds
	General Fund	CCDF	\$65.535	\$830.463
General Fund	\$3,083.176	\$2,187.178	\$65.535	\$830.463
CCDF	\$3,103.955	\$2,192.700		\$845.720
Total	\$6,187.131	\$4,379.878	\$65.535	\$1,676.183

¹ Reflects distribution of growth funding per the Budget Act.
² Reflects reductions enacted in the current year, based upon anticipated savings in CalWORKs and non-CalWORKs programs.
³ Includes \$146.7 million in one-time funds for CalWORKs Stage 2, \$187.6 million for CalWORKs Stage 3, and \$4 million for payables.
⁴ Due to the proposed elimination of the CalWORKs Program, the Administration is proposing to allow working families that are currently receiving CalWORKs Stage 1, 2, or 3 services to enroll in the Alternative Payment Program in 2009-10 only.