

**Department of Education
Child Development Programs
2016-17 Budget Act
(\$ in millions)**

	Early Education Block Grant	State Preschool	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	QRIS	Setaside for Payables	Totals
2015 Budget Act															
Proposition 98 General Fund		834.773											50.000		884.773
Non-Proposition 98 General Fund			265.938	23.881	80.453	404.229	116.733	18.878	1.635	0.225	1.461	0.034	24.163	4.000	941.630
TANF						10.000									10.000
CCDF			184.227	5.411	170.199		161.489				48.207	3.319			572.852
Total General Funds	0.000	834.773	265.938	23.881	80.453	404.229	116.733	18.878	1.635	0.225	1.461	0.034	24.163	4.000	1,826.403
Total Federal Funds	0.000	0.000	184.227	5.411	170.199	10.000	161.489	0.000	0.000	0.000	48.207	3.319	0.000	0.000	582.852
Total Local Assistance 2015-16	0.000	834.773	450.165	29.292	250.652	414.229	278.222	18.878	1.635	0.225	49.668	3.353	74.163	4.000	2,409.255
2016-17 Governor's Budget															
General Fund Adjustments															
CalWORKs Caseload Adjustments						1.798	33.443								35.241
Adjust Base CCDF Grant Funds							-10.965								-10.965
Backfill Current Year One-Time Federal Funds							18.469								18.469
Offset Budget Year One-Time Federal Funds							-15.356								-15.356
Adjust Capped Programs for Growth (0.13%)			0.581	0.038	0.33				0.002						0.951
Adjust Capped Programs for COLA (0.47%)			2.104	0.138	1.193			0.089	0.008			0.016			3.548
True-Up Proposition 98 Shift of LEA Wraparound Care for State Preschool (2015 Budget Act)			-6.500												-6.500
Full Year Cost of 1,200 Non-LEA Wraparound Care Slots for State Preschool (2015 Budget Act)			3.471												3.471
Full Year Cost of 4.5% Regional Market Rate Ceiling Increase (2015 Budget Act)					2.340	4.651	2.884								9.875
Full-Year Cost of 5% Rate Increase for License-Exempt Providers (2015 Budget Act)					0.604	1.612	1.362								3.578
Remove One-Time Infant and Toddler QRIS Funds													-24.163		-24.163
Prop. 98 General Fund Adjustments															
Adjust Capped Programs for Growth (0.13%)		1.199													1.199
Adjust Capped Programs for COLA (0.47%)		4.340													4.340
True-Up Proposition 98 Shift of LEA Wraparound Care for State Preschool (2015 Budget Act)		6.500													6.500
Full-Year Cost of 5,830 Full-Day LEA State Preschool Slots (2015 Budget Act)		28.369													28.369
Full-Year Cost of 1,200 Non-LEA Part-Day State Preschool Slots (2015 Budget Act)		2.507													2.507
Reappropriate Transitional Kindergarten Funding to the Early Education Block Grant	725.826														725.826
Reappropriate State Preschool Funding to the Early Education Block Grant	877.688	-877.688													0.000
Reappropriate Preschool QRIS Funding to the Early Education Block Grant	50.000												-50.000		0.000
Federal Fund Adjustments															
Adjust Base CCDF Grant Funds							10.965								10.965
Remove Current Year One-Time Federal Funds							-18.469								-18.469
Adjust Budget Year One-Time Federal Funds							15.356								15.356
Remove Current Year One-Time Quality Carryover											-3.192				-3.192
Adjust Budget Year One-Time Quality Carryover											5.712				5.712
Total General Funds	1,653.514	0.000	265.594	24.057	84.920	412.290	146.570	18.967	1.645	0.225	1.461	0.050	0.000	4.000	2,613.293
Total Federal Funds	0.000	0.000	184.227	5.411	170.199	10.000	169.341	0.000	0.000	0.000	50.727	3.319	0.000	0.000	593.224
Total Local Assistance 2016-17 GB	1,653.514	0.000	449.821	29.468	255.119	422.290	315.911	18.967	1.645	0.225	52.188	3.369	0.000	4.000	3,206.517
2016-17 Governor's Budget Totals by Item															
6110-194-0001 (Non-P.98)	0.000	0.000	265.594	24.057	84.920	412.290	146.570	18.967	1.645	0.225	1.461	0.050	0.000	4.000	959.779
6110-196-0001 (P.98)	1,653.514	0.000											0.000		1,653.514
6110-194-0890 (Federal Funds)	0.000	0.000	184.227	5.411	170.199	10.000	169.341	0.000	0.000	0.000	50.727	3.319	0.000	0.000	593.224
Total Governor's Budget Appropriations	1,653.514	0.000	449.821	29.468	255.119	422.290	315.911	18.967	1.645	0.225	52.188	3.369	0.000	4.000	3,206.517

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2016-17 May Revision															
General Fund Adjustments															
CalWORKs Caseload Adjustments						-0.884	-42.292								-43.176
Adjust Base CCDF Grant Funds							-11.302								-11.302
Offset Budget Year One-Time Federal Funds							-35.195								-35.195
Adjust Capped Programs for COLA (-0.47%)			-2.104	-0.138	-1.193			-0.089	-0.008			-0.016			-3.548
Prop. 98 General Fund Adjustments															
Reappropriate Transitional Kindergarten Funding to the Early Education Block Grant	-725.826														-725.826
Reappropriate State Preschool Funding to the Early Education Block Grant	-877.688	877.688													0.000
Reappropriate Preschool QRIS Funding to the Early Education Block Grant	-50.000											50.000			0.000
Adjust Capped Programs for COLA (-0.47%)		-4.340													-4.340
County Office of Education Funding for Early Education Block Grant Implementation	10.000														10.000
Federal Fund Adjustments															
Adjust Base CCDF Grant Funds							11.302			9.152					20.454
Adjust Budget Year One-Time Federal Funds							35.195								35.195
2016-17 Conference															
General Fund Adjustments															
Beginning January 1, 2017, Update the Regional Market Rate to the 75th Percentile of the 2014 Regional Market Rate Survey				7.576	13.511	7.369									28.456
Beginning January 1, 2017, Increase the License-Exempt Rate to 70 Percent of the Licensed Family Child Care Home Rate				1.532	3.769	2.990									8.291
Until June 30, 2018, Hold Harmless Providers for the Transition to the 75th Percentile of the 2014 Regional Market Rate Survey				3.836	6.612	3.295									13.743
Beginning January 1, 2017, Increase the Standard Reimbursement Rate by 10 Percent		22.386	1.466					0.082							23.934
Prop. 98 General Fund Adjustments															
Remove County Office of Education Funding for Early Education Block Grant Implementation	-10.000														-10.000
Beginning January 1, 2017, Increase the Standard Reimbursement Rate by 10 Percent		43.668													43.668
Provide 2,959 Full-Day/Full-Year State Preschool Slots for LEAs		7.838													7.838
Total General Funds	0.000	924.854	285.876	25.385	96.671	435.298	71.435	18.878	1.719	0.225	1.461	0.034	50.000	4.000	1,915.836
Total Federal Funds	0.000	0.000	184.227	5.411	170.199	10.000	215.838	0.000	0.000	0.000	59.879	3.319	0.000	0.000	648.873
Total Local Assistance 2016-17 BA	0.000	924.854	470.103	30.796	266.870	445.298	287.273	18.878	1.719	0.225	61.340	3.353	50.000	4.000	2,564.709
2016-17 Budget Act Totals by Item															
6110-194-0001 (Non-P.98)	0.000	0.000	285.876	25.385	96.671	435.298	71.435	18.878	1.719	0.225	1.461	0.034	0.000	4.000	940.982
6110-196-0001 (P.98)	0.000	924.854											50.000		974.854
6110-194-0890 (Federal Funds)	0.000	0.000	184.227	5.411	170.199	10.000	215.838	0.000	0.000	0.000	59.879	3.319	0.000	0.000	648.873
Total Budget Act Appropriations	0.000	924.854	470.103	30.796	266.870	445.298	287.273	18.878	1.719	0.225	61.340	3.353	50.000	4.000	2,564.709

2016-17 Budget Act State Operations	Child Care & Pre-K	Quality	ASES	21 st CCLC	Total
General Fund	2.485		3.270		5.755
CCDF	11.765				11.765
Title IV NCLB				2.506	2.506
Early Head Start - Child Care Partnership		1.470			1.470
Total State Operations	14.250	1.470	3.270	2.506	21.496

2016-17 Other Local Assistance	GF	Fed	Total
After School	546.730		546.730
21st Century CLC		132.821	132.821
Early Head Start - CC Partnership		6.710	6.710

Total Department of Education 2016-17	Total Funds	General Fund	Federal Funds
Total Child Care Programs LA	3,250.970	2,462.566	788.404
Child Care Programs w/LA & SO	3,272.466	2,468.321	804.145

¹Final 2016-17 Growth: 0.13%

²Final 2016-17 COLA: 0.00%