

<b>Federal Relief Funding</b>				
<i>Dollars in Millions</i>				
	<b>CARES Act</b>	<b>CRRSA Act</b>	<b>ARPA Stabilization</b>	<b>ARPA CCDBG</b>
<b>Total</b>	<b>460.3</b>	<b>964.3</b>	<b>2,313.2</b>	<b>1,443.4</b>
<b>2020-21</b>				
Cleaning Supplies and Protective Equipment <sup>1</sup>	50.0			
Emergency/Temporary Child Care <sup>1</sup>	203.0			
Emergency Assistance <sup>1,2</sup>	41.3			
Family Fee Waiver <sup>1</sup>	41.0			
Hold Harmless (pay at enrollment, not attendance) <sup>1</sup>	62.5			
Paid Non-Operational Days <sup>1</sup>	31.3			
Stipends <sup>1</sup>	31.3			
Stipends <sup>3</sup>			220.0	
Emergency/Temporary Child Care <sup>3</sup>		163.3	-	
Administrative Costs <sup>3</sup>		2.0	-	
<b>2021-22</b>				
Family Fee Waiver <sup>4</sup>		60.0	-	
Hold Harmless (pay at enrollment, not attendance) <sup>4</sup>		-	70.0	
Paid Non-Operational Days <sup>4</sup>		-	31.0	
Child Care Initiative Project (CCIP) - Capacity Building <sup>4</sup>		-	25.0	
Stipend <sup>4</sup>		-	205.5	
California Inclusion and Behavior Consultation (CIBC) - Mental Health <sup>4</sup>		-	10.6	
Licensed Provider Stabilization Stipend <sup>4</sup>		-	176.9	
Infrastructure <sup>5</sup>		-	100.0	
MyChildCarePlan.org Resource & Referral Agency Support <sup>6</sup>		-	10.0	
Training Partnership Fund <sup>7</sup>		-	40.0	
Rate Reform and Quality Review Contracts <sup>8</sup>		-	20.0	
Licensing Incentive <sup>7</sup>		-	3.2	
Rate Increases (effective January 2022) <sup>9</sup>			378.8	
Supplemental Rates <sup>10</sup>			138.9	
Child Care Slot Increase <sup>9</sup>		403.0	-	
<b>Funds Tentatively Allocated<sup>11</sup></b>	<b>-</b>	<b>336.0</b>	<b>883.4</b>	<b>1,443.4</b>

<sup>1</sup> Authorized by Section 1 of Chapter 6, Statutes of 2021.

<sup>2</sup> This reflects costs incurred to provide emergency assistance, including for provider closures and waived family fees, as consistent with Executive Order No. N-66-20.

<sup>3</sup> Authorized by Section 2 of Chapter 261, Statutes of 2021.

<sup>4</sup> Authorized by Section 3 of Chapter 261, Statutes of 2021.

<sup>5</sup> Authorized by Section 129 of Chapter 240, Statutes of 2021.

<sup>6</sup> Authorized by Section 113 of Chapter 240, Statutes of 2021.

<sup>7</sup> Authorized by Section 264 of Chapter 116, Statutes of 2021.

<sup>8</sup> Authorized by Section 260 of Chapter 116, Statutes of 2021 (Welfare and Institutions Code section 10280.2).

<sup>9</sup> Authorized by Section 265 of Chapter 116, Statutes of 2021.

<sup>10</sup> \$44.5 million of this amount is authorized by Section 264 of Chapter 116, Statutes of 2021; the remainder is authorized by Section 265 of Chapter 116, Statutes of 2021.

<sup>11</sup> The California Department of Education and the California Department of Social Services oversee the distribution of these funds. While balances not allocated by fiscal year 2021-22 are tentatively allocated towards rate reimbursement and child care slot increases, these plans are subject to the finalization of future Budget Acts. Note also that ARPA Child Care Assistance Funding was not received.