

**CHILD CARE AND DEVELOPMENT FUND (CCDF)
STATE SPENDING UNDER THE FISCAL YEAR 2009 APPROPRIATION
AS OF 9/30/2011**

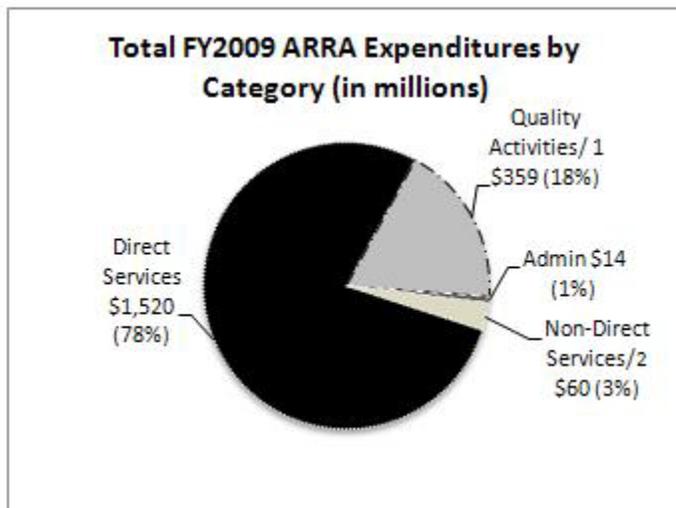
FY 2009 Highlights:

This summary provides cumulative information obtained from State ACF-696 financial reports submitted for the FY 2009 CCDF appropriation showing cumulative expenditures through September 30, 2011. The FY 2009 State reports detail expenditures from each of the CCDF funding streams (Mandatory, Matching, and Discretionary), as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program to CCDF and additional American Recovery and Reinvestment Act (ARRA) funds. On Feb. 17, 2009, the President signed the American Recovery and Reinvestment Act of 2009 into law (P.L. 111-5), which provided \$2 billion in supplemental discretionary CCDF funds. Included are expenditures for administration, direct and non-direct services, and quality activities including Congressionally-mandated Targeted Funds for: (1) Child Care and Quality Improvement Activities; (2) Infant and Toddler Quality Improvement; and (3) Child Care Resource and Referral and School Age Care.

As of September 30, 2011, cumulative expenditures from the FY 2009 appropriation totaled approximately \$10.8 billion, including \$1.95 billion from ARRA. This total also includes approximately \$123 million in excess State Match and MOE expenditures above the amounts required to draw down the full allotment of Federal CCDF funds. Footnotes have been added to Table 5B – Matching State Share and Table 8b – Maintenance of Effort Summary identifying excess expenditures reported by States.

The liquidation period for the FY 2009 CCDF appropriations ended on September 30, 2011. Compliance with expenditure requirements is assessed at the end of the liquidation period. These requirements include a minimum of 4 percent of expenditures on quality activities (excluding targeted funds), no more than 5 percent of expenditures on administrative activities, and meeting targeted fund expenditures as specified in the FY 2009 appropriations. States and Territories that do not meet these expenditure requirements may be subject to disallowance of CCDF funds.

ARRA. As of September 30, 2011, cumulative CCDF ARRA expenditures totaled approximately \$1.95 billion. States reported spending about 78% (\$1.5 billion) of their CCDF ARRA funds on direct services and about 18% (\$359 million) on quality activities, including Targeted funds for quality expansion and infant and toddler care.



1 Quality Activities include the expenditures of Targeted funds.

2 Non-Direct services include expenditures related to the operation of voucher programs, eligibility determination and re-determination, and developing and maintaining computer systems.

States had until September 30, 2010 to obligate their CCDF ARRA funds and until September 30, 2011 to liquidate their CCDF ARRA funds. As of September 30, 2011, 10 states reported

unobligated balances that totaled about \$2.5 million, and one state reported an unliquidated balance of \$19,385. ACF issues negative grant awards for unobligated or unliquidated balances following the end of the required periods.

CCDF ARRA Expenditures by Fiscal Year

	FY2009	FY2010	FY2011	Total
Expenditures (in millions)	\$262	\$1,112	\$578	\$1,952
Percent of Total Expenditures	13%	57%	30%	100%