

**CHILD CARE AND DEVELOPMENT FUND (CCDF)
STATE SPENDING UNDER THE FISCAL YEAR 2009 APPROPRIATION
AS OF 9/30/2010**

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, 2010. 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. 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, 2010, cumulative expenditures from the FY 2009 appropriation totaled approximately \$10.2 billion. This total includes approximately \$125 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.

ARRA. 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. As of September 30, 2010, cumulative CCDF ARRA expenditures totaled approximately \$1.4 billion (70% of the total ARRA award). States have until September 30, 2011 to liquidate their CCDF ARRA funds. Most of the reported ARRA expenditures were on direct services (86% or \$1.2 billion).