

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, California 95814



January 24, 2002

ALL COUNTY LETTER NO. 02-10

TO: ALL COUNTY WELFARE DIRECTORS  
ALL CHILD CARE COORDINATORS  
ALL FISCAL OFFICERS

**REASON FOR THIS  
TRANSMITTAL**

- ☐ State Law Change
- ☐ Federal Law or Regulation  
Change
- ☐ Court Order
- ☐ Clarification Requested by  
One or More Counties
- ☒ Initiated by CDSS

SUBJECT: FISCAL YEAR 2001/02 STAGE I CHILD CARE FUNDING  
SURVEY

REFERENCE: FISCAL YEAR (FY) 2001/02 ALLOCATION FOR THE  
CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CALWORKS) SINGLE  
ALLOCATION CFL 01/02-24

This letter is to survey counties on the current status of their CalWORKs Stage I child care funding. If you have concerns that your county's funding for Stage I Child Care services is inadequate for Fiscal Year (FY) 2001/02, please complete and submit the following information via e-mail or fax by February 8, 2002. Upon review of your submitted survey, we will work with the California Department of Education to determine the appropriate funding for Stages One and Two.

- The attached Stage 1 child care funding survey;
- Your FY 2001/02 second quarter expenditures for Child Care and the Single Allocation. The expenditures for Child Care and the Single Allocation should be consistent with the amount counties have reported on the DFA 327.4 and DFA 327.5 for the December 2001 quarter.

The survey, along with CW 115 & 115A data and the second quarter expenditures, will provide the information necessary to complete our analysis.

Please note that when we determine a county's child care funding need, we will also analyze the funding level and projected expenditures for the county's single allocation. Please be prepared to respond to additional requests for information, if necessary.

Please return the attached Stage 1 Child Care Funding Survey and the second quarter expenditures by January 30, 2002 to Shelley Husen in the Child Care Programs Bureau:

via e-mail to:  
Shelley.Husen@dss.ca.gov

or via fax to:  
Attention: Shelley Husen  
(916) 654-1516

Any questions regarding this All County Letter should be directed to Shelley Husen at (916) 654-6480.

Sincerely,

*Original Document Signed By  
Bruce Wagstaff on 1/24/02*

BRUCE WAGSTAFF  
Deputy Director  
Welfare to Work Division

Attachment

## Attachment

# FY 2001/02 CalWORKs Stage I Child Care Funding Survey

If you have concerns that your county will need additional funding for CalWORKs Stage I child care during FY 2001/02, please complete this Stage One funding survey. Return the survey via e-mail or fax by January 30, 2002 along with your FY 2001/02 first quarter expenditures and all the required supporting documents to:

Shelley.Husen@dss.ca.gov

or via fax:      Attention: Shelley Husen  
                             (916) 654-1516

County:

## Stage I Child Care

Amount of FY 2001/02 child care allocation: \$

Amount of FY 2001/02 December quarter child care expenditures: \$  
(Expenditures should be consistent with the amounts reported on the County Expense Claim forms DFA 327.4 and DFA 327.5 for the December 2001 quarter.)

Please explain in detail (including the purpose and dollar amounts) any child care contracts your county has from FY 2000/01 that impacts the expenditure of your FY 2001/02 child care allocation.

### Single Allocation

Amount of FY 2001/02 Single Allocation: \$

Amount of FY 2001/02 December quarter Single Allocation expenditures: \$  
(Expenditures should be consistent with the amounts reported on the County Expense Claim forms DFA 327.4 and DFA 327.5 for the December 2001 quarter.)

Please explain in detail (including the purpose and dollar amounts) any Single Allocation contracts your county has from FY 2000-01 that impacts the expenditure of your FY 2001/02 Single Allocation.

### Stage II Child Care

Please provide the number of children projected to move to Stage II for each month of FY 2001/02. These numbers should match those reported on the TEMP 2187.

July 2001	Aug 2001	Sept 2001
Oct 2001	Nov 2001	Dec 2001
Jan 2002	Feb 2002	Mar 2002
Apr 2002	May 2002	June 2002

Please provide any additional information, including what factors have occurred that causes your need for additional child care funding.