

**Fiscal Year 2011 Child Care Local Match Fact Sheet
(Effective October 1, 2010)**

**CERTIFIED BUDGETS
(Example: 01010C01)**

FMAP Rates: [(FY'10 – 67.70%); (FY'11 – 68.69%)]

CCDF/CCM Certified @ 68.69% (FY'11 allocation) (Budget 80)

Usage — Certified local match agreements using Fiscal Year 2010 (FY'10) allocated funding, where the amount loaded in *Budget Limit* in BAPA is the sum of the *local plus the federal* share amounts.

Reimbursement — Boards are reimbursed the federal share of the bill. The enhanced FMAP rate is 68.69 percent for October 1, 2010, through September 30, 2011. When requesting funds in Cash Draw, use the amount that passed BAPA edits on BAPA's *Summary Inquiry* screen.

CCDF/CCM Certified @ 67.70% (FY'10 allocation) (Budget 79)

Usage — Certified local match agreements using FY'10 funds, where the amount loaded in the *Budget Limit* in BAPA is the sum of the *local plus the federal* share amounts. *Budget Limit* will have a start date of October 1, 2009, through September 30, 2010.

Reimbursement — Boards are reimbursed the federal share of the bill. The enhanced FMAP rate is 68.69 percent for October 1, 2009, through September 30, 2010. When requesting funds in Cash Draw, use the amount that passed BAPA edits on BAPA's *Summary Inquiry* screen.

FY'10 Remaining — Equal to the *Budget Amount* in BAPA. To expend remaining FY'10 funds for services occurring through December 31, 2010:

1. Create a new budget with the remaining funds once all claims have been processed for September 2010.
2. Reduce your current budget limit to match your expenditures.
3. Take the remaining budget amount for FY'10 and create a new Budget 77 with a start date of October 1, 2010, and an end date of December 31, 2010. This will allow all claims presented under this budget to meet the FMAP rate for FY'10 because these funds were allocated in FY'10. Only claims for service months prior to December 31, 2010, are allowed under this budget.

CCDF/CCM Certified @ 100% (FY'10 and FY'11 allocations) (Budget 64)

Usage — Certified local match agreements using FY'11 allocated funding, where the amount loaded in *Budget Limit* in BAPA is the *federal share* of the total certified amount.

Enrollment data is entered into the CCSD application (for retrieval of federal reporting and performance target information). The local share amount is tracked at the local level.

Reimbursement — Boards are reimbursed 100 percent of the amount that passed BAPA edits on BAPA's *Summary Inquiry* screen.

FY'10 Remaining — Equal to the *Budget Amount* in BAPA. To expend remaining FY'10 funds for services occurring through December 31, 2010:

1. Reduce FY'10 budget to match expended amount.
2. Take the remaining FY'10 funds and add them to the FY'10 budget amount.
3. Enter that amount as the FY'10 *Budget Amount* in BAPA. The amount of remaining FY'10 funds must be tracked separately because all funds must be spent on service months through December 31, 2010.

DONATED AND TRANSFERRED BUDGET

(Example: 01010D(T)01)

CCDF/CCM Donations/Transfers – TWC @ 67.70% (Budget 96) (FY'10) and 68.69% (FY'11 allocation)

Usage — Donated and transferred local match agreements where the *Budget Limit* entered in BAPA is the sum of the *local plus the federal* share amounts.

Reimbursement — Boards are reimbursed 100 percent of the amount that passed BAPA edits on the BAPA *Summary Inquiry* screen.

FY'10 Remaining — Equal to the *Budget Amount* in BAPA. To expend remaining FY'10 funds for services occurring through December 31, 2010:

- 1 Reduce FY'10 budget to match expended amount.
- 2 Take the remaining FY'10 funds and add them to the FY'10 budget amount.
- 3 Enter that amount as the FY'10 *Budget Amount* in BAPA. The amount of remaining FY'10 funds must be tracked separately because all funds must be spent on service months through December 31, 2010.