

Department of Finance		Fund: 0862a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> State Child Care Facilities Fund		
<u>Legal Citation/Authority</u> Chapter 1026, Statutes of 1985 Education Code section 8485		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds-- Federal	
<u>Purpose</u> Funds to be used to acquire relocatable facilities suitable for use for extended child care. Facilities acquired are to be leased to qualifying entities for \$1 per year.		
<u>Administering Agency/Organization Code</u> School Facilities Aid Program/Org 6350		
<u>Major Revenue Source</u> Appropriation of \$36,500,000 from the Federal Trust Fund, of settlement funds received pursuant to the Federal Outer Continental Shelf Lands Act.		
<u>Disposition of Funds (upon abolishment)</u> Chapter 362 Statutes of 1997 and Education code 8495 authorized the transfer of the remaining funds to Fund 0863 the State Child Care Capital Outlay Fund.		
<u>Appropriation Authority</u> Education Code section 8485 continuously appropriates all money in the State Child Care Facilities Fund without regard to fiscal year.		
<u>State Appropriations Limit</u> <i>Always Excluded</i> --Federal funds are always excluded from the State Appropriations Limit because the moneys are derived from non-tax revenues. These funds consist of moneys received from the federal government to be expended for specific purposes.		
<u>Comments/Historical Information</u> Chapter 362 Statutes of 1997 authorized the transfer of the remaining funds to Fund 0863 and abolished this fund, effective August 26, 1997.		