

Title 2, Code of Federal Regulations – Part 200.305(b)(9) allows grantees and sub-grantees to retain interest earned on federal advances up to \$500 per year for administrative expenses. All federal advances must be retained in an interest bearing account and earned interest is required to be remitted to the federal awarding agency via the California Department of Education (CDE) preferably on a quarterly basis, but at least annually.

When remitting interest to CDE, please be aware that interest is only calculated for funds received in advance, not on a reimbursement basis. Below you will find a list of federal programs that typically would not be included in your federal interest calculations. However, if you have questions regarding interest on federal program funding, please contact Teresa Palomino, Cash Management Analyst, by phone at 916-310-0698 or by e-mail at tpalomino@cde.ca.gov.

Resource Code	Federal Resource Name	Effective Date
3110	NCLB: Title I, Part B, Even Start Migrant Education (MEES)	2011-12 (4th quarter)
3220	Coronavirus Relief Fund (CRF): Learning Loss Mitigation	2019-20
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (formerly PL 94-142)	2014-15
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	2014-15
3316	Special Ed: IDEA Preschool Accountability Grants, Part B, Sec 619	2014-15
3320	Special Ed: IDEA Preschool Local Entitlements, Part B, Sec 611	2014-15
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sect 611	2014-15
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	2014-15
3355	Special Ed: IDEA LCI Growth, Part B, Sec 611	2014-15
3360	Special Ed: IDEA Low Incidence Entitlement, Part B, Sec 617 (08-09)	2014-15
3385	Special Ed: IDEA Early Intervention Grants	2014-15
3386	Special Ed: IDEA Quality Assurance & Focused Monitoring	2014-15
3395	Special Ed: Alternative Dispute Resolution	2014-15
3400	Special Ed: Disabled Children State Institutions	2014-15
3410	Department of Rehab: Workability II, Transition Partnership	2011-12 (4th quarter)
3411	Department of Rehab: Bridges to Youth Self-Sufficiency	2011-12 (4th quarter)
3505	Vocational Programs: Nontraditional Training & Employ (Carl Perkins Act)	2011-12 (4th quarter)
3510	Vocational Programs: Voc & Applied Tech Prep Programs, Title II, Sec 203 (Carl Perkins Act)	2011-12 (4th quarter)
3515	Vocational Programs: Voc & Applied Tech State Leadership, Title I, Sec 124 (Carl Perkins Act)	2011-12 (4th quarter)
3525	Vocational Programs: Voc & Applied Sex Bias/Equity II B (Carl Perkins Act) (04-05)	2011-12 (4th quarter)
3530	Vocational Programs: Voc & Applied Single Parent II B (Carl Perkins Act) (04-05)	2011-12 (4th quarter)
3540	Vocational Programs: Voc & App Tech Corrections Education II B (Carl Perkins Act)	2011-12 (4th quarter)
3550	Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act)	2011-12 (4th quarter)
3555	Vocational Programs Postsecondary and Adult II C, Sec 132 (Carl Perkins Act)	2011-12 (4th quarter)
3905	Adult Education: Adult Basic Education & ESL	2011-12 (4th quarter)
3909	Adult Education: State Leadership Projects	2011-12 (4th quarter)
3911	Adult Education: English as a Second Language (ESL)	2011-12 (4th quarter)
3912	Adult Education: Family Literacy	2011-12 (4th quarter)
3913	Adult Education: Adult Secondary Education	2011-12 (4th quarter)
3926	Adult Education: English Literacy and Civics Education State Leadership	2011-12 (4th quarter)
3927	Adult Education: English Literacy and Civics Education State Leadership	2011-12 (4th quarter)
3940	Adult Education: Institutionalized Adults	2011-12 (4th quarter)
4216	Refugee Children Supplemental Assistance Program	2011-12 (4th quarter)
5025	Child Development: Federal Child Care, Center based	2011-12 (4th quarter)

Resource Code	Federal Resource Name	Effective Date
5026	Child Development: Federal Family Child Care Homes	2011-12 (4th quarter)
5028	Child Development: ARRA Federal Child Care, Center-based	2011-12 (4th quarter)
5035	Child Development: Quality Improvement Activities	2011-12 (4th quarter)
5037	Child Development: ARRA Quality Improvement Activities	2011-12 (4th quarter)
5050	Child Development: Federal Alternative Payment	2011-12 (4th quarter)
5051	Child Development: ARRA Federal Alternative Payment	2011-12 (4th quarter)
5055	Child Development: Local Planning Councils	2011-12 (4th quarter)
5061	Child Development: Federal Alternative Payment, Stage II	2011-12 (4th quarter)
5062	Child Development: Federal Alternative Payment, Stage III	2011-12 (4th quarter)
5063	Child Development: ARRA Federal Alternative Payment, Stage 2	2011-12 (4th quarter)
5064	Child Development: ARRA Federal Alternative Payment, Stage 3	2011-12 (4th quarter)
5080	Child Development: School-Age Child Care Resource Contracts	2011-12 (4th quarter)
5085	Child Development: Federal Resource and Referral	2011-12 (4th quarter)
5095	Child Development: Infant/Toddler Child Care Resource Contracts	2011-12 (4th quarter)
5100	Child Development: Centralized Eligibility List	2011-12 (4th quarter)
5105	Child Development: Federal California State Preschool Program	2011-12 (4th quarter)
5210	Head Start	2011-12 (4th quarter)
5310	Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2011-12 (4th quarter)
5314	Child Nutrition: Equipment Assistance Grants	2011-12 (4th quarter)
5315	Child Nutrition: ARRA Equipment Assistance Grants	2011-12 (4th quarter)
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes	2011-12 (4th quarter)
5330	Child Nutrition: Summer Food Service Program Operations	2011-12 (4th quarter)
5335	Child Nutrition: Summer Food Service Sponsor Admin	2011-12 (4th quarter)
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	2011-12 (4th quarter)
5350	Child Nutrition: CCFP Family Day Care Admin	2011-12 (4th quarter)
5360	Child Nutrition: CCFP Start-Up	2011-12 (4th quarter)
5370	Child Nutrition: Fresh Fruit and Vegetable Program	2011-12 (4th quarter)
5375	Child Nutrition: Summer Food Service StartUp	2011-12 (4th quarter)
5380	Child Nutrition: School Breakfast StartUp	2011-12 (4th quarter)
5451	Child Nutrition: Garden Enhanced Nutrition Education Project	2011-12 (4th quarter)
5453	Child Nutrition: Team Nutrition Implementation Project (02-03)	2011-12 (4th quarter)
5454	Child Nutrition: Team Nutrition	2011-12 (4th quarter)
5455	Child Nutrition: Nutrition Education (05-06)	2011-12 (4th quarter)
5510	NCLB: Title V, Part D, Character Education	2011-12 (4th quarter)
5570	Calserve: Learn & Serve America, Staff Development (03-04)	2011-12 (4th quarter)
5575	Calserve: Learn & Serve America	2011-12 (4th quarter)
5610	Workforce Investment Act (WIA) From Other Agencies (LWIB)	2011-12 (4th quarter)
5640	Medi-Cal Billing Option	2011-12 (4th quarter)
5650	FEMA Public Assistance Funds	2011-12 (4th quarter)
5652	FEMA Hazard Mitigation Grant	2011-12 (4th quarter)
5810	Family Empowerment Centers	2014-15
5810	State Special Schools Student Transportation	2014-15
5810	Demonstration Project for Child & Adolescent Needs & Strengths (CANS)	2014-15
5810	State Special Schools and Services Division Critical Projects	2014-15