

**State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2023**

None

# Department Appropriation Summary

## Historical Data

## Agency Request and Recommendations

| Appropriation                                 | 2022-2023          |            | 2023-2024          |            | 2023-2024          |            | 2024-2025                  |            |                |          |                          |          |
|---|--------------------|------------|--------------------|------------|--------------------|------------|----------------------------|------------|----------------|----------|--------------------------|----------|
|   | Actual             | Pos        | Budget             | Pos        | Authorized         | Pos        | Legislative Recommendation | Pos        | Agency Request | Pos      | Executive Recommendation | Pos      |
| 320 Child Care Development-Discretionary      | 98,819,659         | 0          | 90,445,681         | 0          | 90,445,681         | 0          | 90,445,681                 | 0          | 0              | 0        | 0                        | 0        |
| 890 Food Program                              | 65,931,841         | 0          | 73,212,033         | 0          | 73,212,033         | 0          | 73,212,033                 | 0          | 0              | 0        | 0                        | 0        |
| 896 Division of Child Care/Early Childhood    | 24,423,981         | 182        | 33,426,364         | 184        | 33,650,894         | 184        | 33,772,333                 | 184        | 0              | 0        | 0                        | 0        |
| 898 Child Care Grant/Aids                     | 16,196,019         | 0          | 20,000,000         | 0          | 20,000,000         | 0          | 20,000,000                 | 0          | 0              | 0        | 0                        | 0        |
| 929 Child Care-Treasury Paying                | 0                  | 0          | 36,786             | 0          | 36,786             | 0          | 36,786                     | 0          | 0              | 0        | 0                        | 0        |
| 930 Cty-Commodity Distrib & Salvage Container | 49,285             | 0          | 139,676            | 0          | 139,676            | 0          | 139,676                    | 0          | 0              | 0        | 0                        | 0        |
| BE5 Operations - Federal - DCCECE             | 0                  | 0          | 53,000,000         | 0          | 53,000,000         | 0          | 53,000,000                 | 0          | 0              | 0        | 0                        | 0        |
| <b>NOT REQUESTED FOR THE BIENNIUM</b>         |                    |            |                    |            |                    |            |                            |            |                |          |                          |          |
| AL3 ARPA - Child Care Stabilization Grant     | 132,435,236        | 0          | 0                  | 0          | 0                  | 0          | 0                          | 0          | 0              | 0        | 0                        | 0        |
| AL4 ARPA - Child Care Discretionary Funds     | 69,823,113         | 1          | 0                  | 0          | 0                  | 0          | 0                          | 0          | 0              | 0        | 0                        | 0        |
| CA4 DCCECE TEAP Reach and Resiliency          | 385,928            | 0          | 0                  | 0          | 0                  | 0          | 0                          | 0          | 0              | 0        | 0                        | 0        |
| CA8 DCCECE Local Food Purchasing Asst.        | 230,598            | 0          | 0                  | 0          | 0                  | 0          | 0                          | 0          | 0              | 0        | 0                        | 0        |
| <b>Total</b>                                  | <b>408,295,660</b> | <b>183</b> | <b>270,260,540</b> | <b>184</b> | <b>270,485,070</b> | <b>184</b> | <b>270,606,509</b>         | <b>184</b> | <b>0</b>       | <b>0</b> | <b>0</b>                 | <b>0</b> |

| Funding Sources                |         | %                  |              | %                  |              | %                  |              | %        |            | %        |            |
|--------------------------------|---------|--------------------|--------------|--------------------|--------------|--------------------|--------------|----------|------------|----------|------------|
| Fund Balance                   | 4000005 | 5,413,017          | 1.3          | 11,383,025         | 4.0          | 11,394,807         | 4.1          | 0        | 0.0        | 0        | 0.0        |
| General Revenue                | 4000010 | 7,689,562          | 1.8          | 9,632,861          | 3.4          | 9,645,746          | 3.5          | 0        | 0.0        | 0        | 0.0        |
| Federal Revenue                | 4000020 | 404,794,214        | 96.5         | 259,282,999        | 92.1         | 252,584,301        | 91.8         | 0        | 0.0        | 0        | 0.0        |
| Special Revenue                | 4000030 | 96,853             | 0.0          | 155,000            | 0.1          | 175,000            | 0.1          | 0        | 0.0        | 0        | 0.0        |
| Cash Fund                      | 4000045 | 10,028             | 0.0          | 176,462            | 0.1          | 176,462            | 0.1          | 0        | 0.0        | 0        | 0.0        |
| Reallocation of Resources      | 4000410 | 539,365            | 0.1          | 0                  | 0.0          | 0                  | 0.0          | 0        | 0.0        | 0        | 0.0        |
| Various Program Support        | 4000730 | 1,135,646          | 0.3          | 1,025,000          | 0.4          | 1,025,000          | 0.4          | 0        | 0.0        | 0        | 0.0        |
| <b>Total Funds</b>             |         | <b>419,678,685</b> | <b>100.0</b> | <b>281,655,347</b> | <b>100.0</b> | <b>275,001,316</b> | <b>100.0</b> | <b>0</b> | <b>0.0</b> | <b>0</b> | <b>0.0</b> |
| Excess Appropriation/(Funding) |         | (11,383,025)       |              | (11,394,807)       |              | (4,394,807)        |              | 0        |            | 0        |            |
| <b>Grand Total</b>             |         | <b>408,295,660</b> |              | <b>270,260,540</b> |              | <b>270,606,509</b> |              | <b>0</b> |            | <b>0</b> |            |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation, positions, and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 320 - Child Care Development-Discretionary

**Funding Sources:** FWF - DHS Federal

The Child Care and Development Block Grant (CCDF) consolidates childcare assistance programs and requires states to develop an integrated service delivery system to meet the needs of low income families. This appropriation is for the Discretionary category of funds. Specifically, these funds are targeted for low income working families and those transitioning from the Temporary Assistance for Needy Families (TANF) Program to obtain child care; thereby allowing parents to work or obtain the training necessary to obtain employment or attend educational programs that will lead to employment.

Funding for this appropriation includes 100% federal revenue consisting of Discretionary Child Care Development Block Grant.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## **Appropriation Summary**

**Appropriation:** 320 - Child Care Development-Discretionary

**Funding Sources:** FWF - DHS Federal

| Appropriation                         |         | 2022-2023   | 2023-2024   | 2023-2024  | 2024-2025                  |                |                          |
|---------------------------------------|---------|-------------|-------------|------------|----------------------------|----------------|--------------------------|
|                                       |         | Actual      | Budget      | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Grants and Aid                        | 5100004 | 98,819,659  | 90,445,681  | 90,445,681 | 90,445,681                 | 0              | 0                        |
| <b>Total</b>                          |         | 98,819,659  | 90,445,681  | 90,445,681 | 90,445,681                 | 0              | 0                        |
| <b>Funding Sources</b>                |         |             |             |            |                            |                |                          |
| Fund Balance                          | 4000005 | 196,804     | 6,130,858   |            | 6,130,858                  | 0              | 0                        |
| Federal Revenue                       | 4000020 | 104,753,713 | 90,445,681  |            | 90,445,681                 | 0              | 0                        |
| <b>Total Funding</b>                  |         | 104,950,517 | 96,576,539  |            | 96,576,539                 | 0              | 0                        |
| <b>Excess Appropriation/(Funding)</b> |         | (6,130,858) | (6,130,858) |            | (6,130,858)                | 0              | 0                        |
| <b>Grand Total</b>                    |         | 98,819,659  | 90,445,681  |            | 90,445,681                 | 0              | 0                        |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 890 - Food Program

**Funding Sources:** FWF - DHS Federal

The Child and Adult Care Food Program (CACFP) provides nutritious meals in public and non-profit licensed child care centers, adult day care centers, day care homes and outside-school-hours centers. Private-for-profit organizations may qualify if they receive payments under Title XX of the Social Security Act for at least 25% of their clients. Residential programs are not eligible for participation in this food program.

The CACFP assists with initiating, maintaining, and expanding non-profit food service programs for children or adult participants in nonresidential institutions which provide care. The program is intended to enable such institutions to integrate a nutritious food service with organized care services for enrolled participants.

- The National School Lunch Program provides reimbursement to schools, licensed child care institutions, juvenile detention centers and hospitals serving lunches to eligible children. Participating schools and other institutions will serve lunches that are nutritionally adequate and ensure that participating children gain a full understanding of the relationship between proper eating and good health.
- The Summer Food Service Program reimburses organizations for providing nutritious meals and snacks to children during the summer months. The program generally operates during the months of May through September at site locations where regularly scheduled food services are provided for children. Sites may also participate in the program from September through May if the school is closed because of an emergency situation. Service institutions operating food programs for children on school vacation under a continuous year-round calendar may apply for participation in other months.

Funding for this appropriation includes federal revenue consisting of federal reimbursements from the U.S. Department of Agriculture and other funding, which is indicated as various program support. This includes refunds, interest and reimbursements.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## **Appropriation Summary**

**Appropriation:** 890 - Food Program

**Funding Sources:** FWF - DHS Federal

| Appropriation                  | 2022-2023  | 2023-2024  | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|------------|------------|------------|----------------------------|----------------|--------------------------|
|                                | Actual     | Budget     | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Grants and Aid 5100004         | 65,931,841 | 73,212,033 | 73,212,033 | 73,212,033                 | 0              | 0                        |
| <b>Total</b>                   | 65,931,841 | 73,212,033 | 73,212,033 | 73,212,033                 | 0              | 0                        |
| <b>Funding Sources</b>         |            |            |            |                            |                |                          |
| Federal Revenue 4000020        | 65,931,841 | 73,212,033 |            | 73,212,033                 | 0              | 0                        |
| <b>Total Funding</b>           | 65,931,841 | 73,212,033 |            | 73,212,033                 | 0              | 0                        |
| Excess Appropriation/(Funding) | 0          | 0          |            | 0                          | 0              | 0                        |
| <b>Grand Total</b>             | 65,931,841 | 73,212,033 |            | 73,212,033                 | 0              | 0                        |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 896 - DHS–Admin Paying Account

**Funding Sources:** PWP - Administration Paying

This appropriation provides administrative support for the Division of Child Care and Early Childhood Education (DCCECE). The purpose of DCCECE is to enhance the coordination of child care and early childhood education programs within Arkansas.

Funding for this appropriation consists of general revenue (DCC - Childcare and Early Childhood Education Fund Account), federal revenue, special revenue, and other revenues. Federal revenue primarily includes funding from the Department of Health and Human Services Child Care Development Block Grant, Title IV-E Foster Care, USDA Child Nutrition, Early Head Start, and DOE. Special revenue is comprised of Child Care Provider License Fees. Other revenue, which is indicated as various program support, is funding from the Department of Education Division of Elementary and Secondary Education Public School Fund to supplement transportation costs resulting from delivery of goods to school districts for the Surplus Commodities Program.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor’s Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## Appropriation Summary

**Appropriation:** 896 - DHS--Admin Paying Account

**Funding Sources:** PWP - Administration Paying

| Appropriation                |                    | 2022-2023         | 2023-2024         | 2023-2024         | 2024-2025                  |                |                          |
|------------------------------|--------------------|-------------------|-------------------|-------------------|----------------------------|----------------|--------------------------|
|                              |                    | Actual            | Budget            | Authorized        | Legislative Recommendation | Agency Request | Executive Recommendation |
| Regular Salaries             | 5010000            | 8,035,065         | 8,494,494         | 8,507,709         | 8,507,709                  | 0              | 0                        |
|                              | <b>#Positions</b>  | <b>182</b>        | <b>184</b>        | <b>184</b>        | <b>184</b>                 | <b>0</b>       | <b>0</b>                 |
| Extra Help                   | 5010001            | 146,783           | 153,872           | 208,497           | 208,497                    | 0              | 0                        |
|                              | <b>#Extra Help</b> | <b>10</b>         | <b>10</b>         | <b>13</b>         | <b>13</b>                  | <b>0</b>       | <b>0</b>                 |
| Personal Services Matching   | 5010003            | 3,071,606         | 3,262,556         | 3,327,514         | 3,448,953                  | 0              | 0                        |
| Overtime                     | 5010006            | 0                 | 4,850             | 4,850             | 4,850                      | 0              | 0                        |
| Operating Expenses           | 5020002            | 3,888,565         | 7,253,102         | 7,253,102         | 7,253,102                  | 0              | 0                        |
| Conference & Travel Expenses | 5050009            | 83,478            | 86,322            | 96,871            | 96,871                     | 0              | 0                        |
| Professional Fees            | 5060010            | 6,892,437         | 11,865,121        | 11,946,304        | 11,946,304                 | 0              | 0                        |
| Data Processing              | 5090012            | 0                 | 0                 | 0                 | 0                          | 0              | 0                        |
| Capital Outlay               | 5120011            | 0                 | 0                 | 0                 | 0                          | 0              | 0                        |
| Data Processing Services     | 5900044            | 2,306,047         | 2,306,047         | 2,306,047         | 2,306,047                  | 0              | 0                        |
| <b>Total</b>                 |                    | <b>24,423,981</b> | <b>33,426,364</b> | <b>33,650,894</b> | <b>33,772,333</b>          | <b>0</b>       | <b>0</b>                 |

| Funding Sources                |         |                   |                   |  |                   |          |          |
|--------------------------------|---------|-------------------|-------------------|--|-------------------|----------|----------|
| Fund Balance                   | 4000005 | 4,507,409         | 3,175,396         |  | 3,187,178         | 0        | 0        |
| General Revenue                | 4000010 | 2,573,405         | 2,576,668         |  | 2,589,553         | 0        | 0        |
| Federal Revenue                | 4000020 | 18,746,699        | 29,681,478        |  | 22,982,780        | 0        | 0        |
| Special Revenue                | 4000030 | 96,853            | 155,000           |  | 175,000           | 0        | 0        |
| Reallocation of Resources      | 4000410 | 539,365           | 0                 |  | 0                 | 0        | 0        |
| Various Program Support        | 4000730 | 1,135,646         | 1,025,000         |  | 1,025,000         | 0        | 0        |
| <b>Total Funding</b>           |         | <b>27,599,377</b> | <b>36,613,542</b> |  | <b>29,959,511</b> | <b>0</b> | <b>0</b> |
| Excess Appropriation/(Funding) |         | (3,175,396)       | (3,187,178)       |  | 3,812,822         | 0        | 0        |
| <b>Grand Total</b>             |         | <b>24,423,981</b> | <b>33,426,364</b> |  | <b>33,772,333</b> | <b>0</b> | <b>0</b> |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation, positions, and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 898 - DHS-Grants Paying Account

**Funding Sources:** PWE - Grants Paying

The passage of the Federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, PL 104-193 established the Child Care Development Fund (CCDF). This fund allows maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within the State of Arkansas; promotes parental choice to empower working parents to make their own decisions on the child care that best suits their family's needs; encourages States to provide consumer education information to help parents make informed choices about child care; assists States to provide child care to parents trying to achieve independence from public assistance; and assist States in implementing the health, safety, licensing and registration standards established in State regulations.

Funding for this appropriation consists of general revenue (DGF - Department of Human Services Grants Fund Account), federal revenue, and special revenue. Federal revenues include Child Care Development Block Grant funding. Special revenue is derived from Beer Tax collections.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## **Appropriation Summary**

**Appropriation:** 898 - DHS-Grants Paying Account

**Funding Sources:** PWE - Grants Paying

| Appropriation                  |         | 2022-2023   | 2023-2024   | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|---------|-------------|-------------|------------|----------------------------|----------------|--------------------------|
|                                |         | Actual      | Budget      | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Child Care Grant/Aids          | 5100004 | 16,196,019  | 20,000,000  | 20,000,000 | 20,000,000                 | 0              | 0                        |
| <b>Total</b>                   |         | 16,196,019  | 20,000,000  | 20,000,000 | 20,000,000                 | 0              | 0                        |
| Funding Sources                |         |             |             |            |                            |                |                          |
| Fund Balance                   | 4000005 | 568,926     | 1,976,150   |            | 1,976,150                  | 0              | 0                        |
| General Revenue                | 4000010 | 5,116,157   | 7,056,193   |            | 7,056,193                  | 0              | 0                        |
| Federal Revenue                | 4000020 | 12,487,086  | 12,943,807  |            | 12,943,807                 | 0              | 0                        |
| <b>Total Funding</b>           |         | 18,172,169  | 21,976,150  |            | 21,976,150                 | 0              | 0                        |
| Excess Appropriation/(Funding) |         | (1,976,150) | (1,976,150) |            | (1,976,150)                | 0              | 0                        |
| <b>Grand Total</b>             |         | 16,196,019  | 20,000,000  |            | 20,000,000                 | 0              | 0                        |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 929 - Child Care-Treasury Paying

**Funding Sources:** NHS - Cash in Treasury

The Arkansas Child Care Facilities Loan Guarantee Fund was created to provide loan guarantees to assist with the development of new or to expand existing day care facilities with target areas specifically in low income, rural areas of the State that show demonstrated need for child care.

The Division of Child Care and Early Childhood Education is authorized to develop and implement necessary rules and regulations to receive, review, and approve applications for loan deficiency guarantee assistance. Revision of a loan guarantee may be approved when it becomes necessary to ensure adequate child care financing is available. Loan guarantees should be given the following considerations: geographic distribution, community need, community income, with priority given to those communities with the lowest median family income, proof of viable administrative and financial management, and intended licensure of the facility. The Division is required to report the status of the Loan Guarantee Fund to the Legislative Council each October.

Ark. Code Ann. § 20-78-503 created and designated the Arkansas Child Care Facilities Loan Guarantee Fund as a Cash Fund Account with initial funds derived from interest income on the investment of state funds. Funds are authorized in \$100,000 annual increments up to a balance of \$350,000. The State Treasurer can replenish the fund when the balance reaches or falls below \$100,000. The Agency is authorized to accept moneys for the Fund from any source in addition to the allocations from the State Treasurer. Interest that has accrued during a fiscal year that is not required to cover loan defaults occurring that fiscal year is made available for non-refundable grants to child care facilities for start-up, development, training scholarships, or expansion.

Funds are transferred to the Grants Paying Appropriation if there are to be any expenses. Payments are only made if a provider defaults on a loan that the division has signed as a guarantor.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## Appropriation Summary

**Appropriation:** 929 - Child Care-Treasury Paying

**Funding Sources:** NHS - Cash in Treasury

| Appropriation                         | 2022-2023 | 2023-2024 | 2023-2024  | 2024-2025                  |                |                          |
|---------------------------------------|-----------|-----------|------------|----------------------------|----------------|--------------------------|
|                                       | Actual    | Budget    | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Loan Guarantee/Grants 5900046         | 0         | 36,786    | 36,786     | 36,786                     | 0              | 0                        |
| <b>Total</b>                          | 0         | 36,786    | 36,786     | 36,786                     | 0              | 0                        |
| <b>Funding Sources</b>                |           |           |            |                            |                |                          |
| Fund Balance 4000005                  | 44,854    | 52,531    |            | 52,531                     | 0              | 0                        |
| Cash Fund 4000045                     | 7,677     | 36,786    |            | 36,786                     | 0              | 0                        |
| <b>Total Funding</b>                  | 52,531    | 89,317    |            | 89,317                     | 0              | 0                        |
| <b>Excess Appropriation/(Funding)</b> | (52,531)  | (52,531)  |            | (52,531)                   | 0              | 0                        |
| <b>Grand Total</b>                    | 0         | 36,786    |            | 36,786                     | 0              | 0                        |

Expenditure of appropriation is contingent upon available funding.

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** 930 - Cty-Commodity Distrib & Salvage Container

**Funding Sources:** NHS - Cash in Treasury

This appropriation was transferred from the Division of County Operations (DCO) for the Commodity Distribution and Salvage Container Program in the 2019-2021 Biennium. The program receives USDA donated foods for distribution to school districts, food banks, soup kitchens, food pantries, etc. The donated foods are distributed through a contract with a local warehouse. In the event that the donated food is damaged or destroyed from improper storage, care or handling, it is classified as a "food loss" claim.

Funding is derived from reimbursement for the "food loss" claims provided by the contractor and/or recipient agency as a cash revenue and can only be expensed with approval by USDA for training, equipment, and vehicle purchases to enhance the program.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## **Appropriation Summary**

**Appropriation:** 930 - Cty-Commodity Distrib & Salvage Container

**Funding Sources:** NHS - Cash in Treasury

| Appropriation                  |         | 2022-2023     | 2023-2024      | 2023-2024      | 2024-2025                  |                |                          |
|--------------------------------|---------|---------------|----------------|----------------|----------------------------|----------------|--------------------------|
|                                |         | Actual        | Budget         | Authorized     | Legislative Recommendation | Agency Request | Executive Recommendation |
| Operating Expenses             | 5020002 | 5,915         | 130,186        | 130,186        | 130,186                    | 0              | 0                        |
| Conference & Travel Expenses   | 5050009 | 0             | 9,490          | 9,490          | 9,490                      | 0              | 0                        |
| Professional Fees              | 5060010 | 0             | 0              | 0              | 0                          | 0              | 0                        |
| Data Processing                | 5090012 | 0             | 0              | 0              | 0                          | 0              | 0                        |
| Capital Outlay                 | 5120011 | 43,370        | 0              | 0              | 0                          | 0              | 0                        |
| <b>Total</b>                   |         | <b>49,285</b> | <b>139,676</b> | <b>139,676</b> | <b>139,676</b>             | <b>0</b>       | <b>0</b>                 |
| Funding Sources                |         |               |                |                |                            |                |                          |
| Fund Balance                   | 4000005 | 95,024        | 48,090         |                | 48,090                     | 0              | 0                        |
| Cash Fund                      | 4000045 | 2,351         | 139,676        |                | 139,676                    | 0              | 0                        |
| <b>Total Funding</b>           |         | <b>97,375</b> | <b>187,766</b> |                | <b>187,766</b>             | <b>0</b>       | <b>0</b>                 |
| Excess Appropriation/(Funding) |         | (48,090)      | (48,090)       |                | (48,090)                   | 0              | 0                        |
| <b>Grand Total</b>             |         | <b>49,285</b> | <b>139,676</b> |                | <b>139,676</b>             | <b>0</b>       | <b>0</b>                 |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Analysis of Budget Request**

**Appropriation:** BE5 - Operations - Federal - DCCECE

**Funding Sources:** FWF - DHS Federal

During the 94<sup>th</sup> General Assembly, the Operations Appropriation Bill for the Department of Human Services Division of Child Care and Early Childhood Education was amended to include this appropriation. This appropriation allows the division to utilize federal funding for grants, operating, and personal services.

Funding for this appropriation is primarily federal revenues.

The Legislative Recommendation reflects the FY23 ALC/JBC recommendation from the 2022 Fall Budget Hearings Summary Manuals, any Governor's Letters adopted and member amendments. The Agency Request and Executive Recommendation reflect Act 237 of 2023.

## **Appropriation Summary**

**Appropriation:** BE5 - Operations - Federal - DCCECE

**Funding Sources:** FWF - DHS Federal

| Appropriation                                 | 2022-2023 | 2023-2024  | 2023-2024  | 2024-2025                  |                |                          |
|---|-----------|------------|------------|----------------------------|----------------|--------------------------|
|   | Actual    | Budget     | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Personal Services, Operating & Grants 5900047 | 0         | 53,000,000 | 53,000,000 | 53,000,000                 | 0              | 0                        |
| <b>Total</b>                                  | 0         | 53,000,000 | 53,000,000 | 53,000,000                 | 0              | 0                        |
| Funding Sources                               |           |            |            |                            |                |                          |
| Federal Revenue 4000020                       | 0         | 53,000,000 |            | 53,000,000                 | 0              | 0                        |
| <b>Total Funding</b>                          | 0         | 53,000,000 |            | 53,000,000                 | 0              | 0                        |
| Excess Appropriation/(Funding)                | 0         | 0          |            | 0                          | 0              | 0                        |
| <b>Grand Total</b>                            | 0         | 53,000,000 |            | 53,000,000                 | 0              | 0                        |

The Agency Request and Executive Recommendation reflect Act 237 of 2023. Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## **Appropriation Summary**

**Appropriation:** AL3 - ARPA - Child Care Stabilization Grant

**Funding Sources:** FRP - American Rescue Plan

| Appropriation                  |         | 2022-2023   | 2023-2024 | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|---------|-------------|-----------|------------|----------------------------|----------------|--------------------------|
|                                |         | Actual      | Budget    | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Professional Fees              | 5060010 | 307,256     | 0         | 0          | 0                          | 0              | 0                        |
| Grants and Aid                 | 5100004 | 132,127,980 | 0         | 0          | 0                          | 0              | 0                        |
| Total                          |         | 132,435,236 | 0         | 0          | 0                          | 0              | 0                        |
| <b>Funding Sources</b>         |         |             |           |            |                            |                |                          |
| Federal Revenue                | 4000020 | 132,435,236 | 0         |            | 0                          | 0              | 0                        |
| Total Funding                  |         | 132,435,236 | 0         |            | 0                          | 0              | 0                        |
| Excess Appropriation/(Funding) |         | 0           | 0         |            | 0                          | 0              | 0                        |
| Grand Total                    |         | 132,435,236 | 0         |            | 0                          | 0              | 0                        |

APPROPRIATION NOT REQUESTED FOR THE 2025 FISCAL YEAR.

This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 40 of Act 796 of 2023, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 796 of 2023.

Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## Appropriation Summary

**Appropriation:** AL4 - ARPA - Child Care Discretionary Funds

**Funding Sources:** FRP - American Rescue Plan

| Appropriation                  |                    | 2022-2023  | 2023-2024 | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|--------------------|------------|-----------|------------|----------------------------|----------------|--------------------------|
|                                |                    | Actual     | Budget    | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Regular Salaries               | 5010000            | 163,674    | 0         | 0          | 0                          | 0              | 0                        |
|                                | <b>#Positions</b>  | <b>1</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| Extra Help                     | 5010001            | 2,537      | 0         | 0          | 0                          | 0              | 0                        |
|                                | <b>#Extra Help</b> | <b>1</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| Personal Services Matching     | 5010003            | 57,364     | 0         | 0          | 0                          | 0              | 0                        |
| Operating Expenses             | 5020002            | 3,036,566  | 0         | 0          | 0                          | 0              | 0                        |
| Professional Fees              | 5060010            | 134,575    | 0         | 0          | 0                          | 0              | 0                        |
| Grants and Aid                 | 5100004            | 66,428,397 | 0         | 0          | 0                          | 0              | 0                        |
| Total                          |                    | 69,823,113 | 0         | 0          | 0                          | 0              | 0                        |
| <b>Funding Sources</b>         |                    |            |           |            |                            |                |                          |
| Federal Revenue                | 4000020            | 69,823,113 | 0         |            | 0                          | 0              | 0                        |
| Total Funding                  |                    | 69,823,113 | 0         |            | 0                          | 0              | 0                        |
| Excess Appropriation/(Funding) |                    | 0          | 0         |            | 0                          | 0              | 0                        |
| Grand Total                    |                    | 69,823,113 | 0         |            | 0                          | 0              | 0                        |

APPROPRIATION NOT REQUESTED FOR THE 2025 FISCAL YEAR.

This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 40 of Act 796 of 2023, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 796 of 2023.

Appropriation, positions, and funding transferred to the Department of Education - Office of Early Childhood.

## **Appropriation Summary**

**Appropriation:** CA4 - DCCECE TEFAP Reach and Resiliency

**Funding Sources:** FRP - American Rescue Plan

| Appropriation                  | 2022-2023      | 2023-2024 | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|----------------|-----------|------------|----------------------------|----------------|--------------------------|
|                                | Actual         | Budget    | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Grants and Aid 5100004         | 385,928        | 0         | 0          | 0                          | 0              | 0                        |
| <b>Total</b>                   | <b>385,928</b> | <b>0</b>  | <b>0</b>   | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| <b>Funding Sources</b>         |                |           |            |                            |                |                          |
| Federal Revenue 4000020        | 385,928        | 0         |            | 0                          | 0              | 0                        |
| <b>Total Funding</b>           | <b>385,928</b> | <b>0</b>  |            | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| Excess Appropriation/(Funding) | 0              | 0         |            | 0                          | 0              | 0                        |
| <b>Grand Total</b>             | <b>385,928</b> | <b>0</b>  |            | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |

APPROPRIATION NOT REQUESTED FOR THE 2025 FISCAL YEAR.

This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 40 of Act 796 of 2023, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 796 of 2023.

Appropriation and funding transferred to the Department of Education - Office of Early Childhood.

## Appropriation Summary

**Appropriation:** CA8 - DCCECE Local Food Purchasing Asst.

**Funding Sources:** FRP - American Rescue Plan

| Appropriation                  | 2022-2023      | 2023-2024 | 2023-2024  | 2024-2025                  |                |                          |
|--------------------------------|----------------|-----------|------------|----------------------------|----------------|--------------------------|
|                                | Actual         | Budget    | Authorized | Legislative Recommendation | Agency Request | Executive Recommendation |
| Grants and Aid 5100004         | 230,598        | 0         | 0          | 0                          | 0              | 0                        |
| <b>Total</b>                   | <b>230,598</b> | <b>0</b>  | <b>0</b>   | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| <b>Funding Sources</b>         |                |           |            |                            |                |                          |
| Federal Revenue 4000020        | 230,598        | 0         |            | 0                          | 0              | 0                        |
| <b>Total Funding</b>           | <b>230,598</b> | <b>0</b>  |            | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |
| Excess Appropriation/(Funding) | 0              | 0         |            | 0                          | 0              | 0                        |
| <b>Grand Total</b>             | <b>230,598</b> | <b>0</b>  |            | <b>0</b>                   | <b>0</b>       | <b>0</b>                 |

APPROPRIATION NOT REQUESTED FOR THE 2025 FISCAL YEAR.

This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 40 of Act 796 of 2023, all state agencies, institutions, and constitutional offices receiving funding from the American Rescue Plan Act of 2021 shall request a transfer of appropriation and expend using the American Rescue Plan Act of 2021 Appropriation Sections as authorized in Act 796 of 2023.

Appropriation and funding transferred to the Department of Education - Office of Early Childhood.