

# DHS - Child Care/Early Childhood Education

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

### Publications

#### A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Annual Statistical Report on the Arkansas Child Care Facilities Loan Guarantee Trust Fund	A.C.A. 20-78-505	N	Y	1	The division believes the reporting adds accountability to the Division's management of these monies. The fund is unique in that it allows the Division to place the monies in interest bearing CD's across the state to support start-up or expansion loans to child care facilities.	0	0.00
Getting Children Ready for Kindergarten	Act 825	N	Y	1	Division provides copies of the list to licensed child care facilities. Licensed child care facilities shall distribute the list to parents of each three-year old attending the child care facilities.	0	0.00
Minimum Licensing Requirements for Child Care Centers	A.C.A. 20-78-210-220	N	Y	1	The Child Care Facility Licensing Act is the legal authority under which the Division prescribes minimum standards for a variety of child care facilities under the Act. The publication lists the licensing requirements for the Child Care Centers.	0	0.00

**A.C.A. 25-1-201 et seq.**

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Minimum Licensing Requirements for Child Care Family Homes	A.C.A. 20-78-210 - 220	N	Y	1	The Child Care Facility Learning Act is the legal authority under which the Division prescribes minimum standards for a variety of child care facilities under the Act. The publication lists the licensing requirements for the Child Care Family Home.	0	0.00
Minimum Licensing Requirements for Registered Child Care Family H0mes	A.C.A. 20-78-210	N	Y	1	The Child Care Facility Licensing Act is the legal authority under which the Division prescribes minimum standards for a variety of child care facilities under the Act. The publication lists the licensing requiriements for the Registered Child Care Family Home.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
320 Child Care Development-Discretionary	120,077,828	0	55,445,681	0	55,445,681	0	55,445,681	0	55,445,681	0	55,445,681	0	55,445,681	0
890 Food Program	56,977,719	0	71,005,273	0	71,005,273	0	71,005,273	0	71,005,273	0	71,005,273	0	71,005,273	0
896 Division of Child Care/Early Childhood	26,564,568	181	26,107,615	182	26,259,153	181	28,650,894	184	28,650,894	184	28,772,333	184	28,772,333	184
898 Child Care Grant/Aids	14,016,695	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
898 Save The Children	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0
929 Child Care-Treasury Paying	0	0	36,786	0	36,786	0	36,786	0	36,786	0	36,786	0	36,786	0
930 Cty-Commodity Distrib & Salvage Containe	12,170	0	139,676	0	139,676	0	139,676	0	139,676	0	139,676	0	139,676	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>														
AL3 ARPA - Child Care Stabilization Grant	135,312,911	0	0	0	0	0	0	0	0	0	0	0	0	0
AL4 ARPA - Child Care Discretionary Funds	67,019,146	3	0	0	0	0	0	0	0	0	0	0	0	0
AN9 ARPA Early Head Start	201,012	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>420,182,049</b>	<b>184</b>	<b>172,735,031</b>	<b>182</b>	<b>174,886,569</b>	<b>181</b>	<b>175,278,310</b>	<b>184</b>	<b>175,278,310</b>	<b>184</b>	<b>175,399,749</b>	<b>184</b>	<b>175,399,749</b>	<b>184</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	5,839,119	1.4	5,413,017	3.0	5,471,630	3.1	5,471,630	3.1	3,471,630	2.0	3,471,630	2.0
General Revenue	4000010	9,223,318	2.2	9,629,598	5.4	9,632,861	5.4	9,632,861	5.4	9,645,746	5.5	9,645,746	5.5
Federal Revenue	4000020	408,907,930	96.1	161,807,584	90.8	162,268,987	90.8	162,268,987	90.8	162,377,541	91.8	162,377,541	91.8
Special Revenue	4000030	172,153	0.0	155,000	0.1	175,000	0.1	175,000	0.1	175,000	0.1	175,000	0.1
Cash Fund	4000045	8,703	0.0	176,462	0.1	176,462	0.1	176,462	0.1	176,462	0.1	176,462	0.1
Inter-agency Fund Transfer	4000316	1,160,839	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Reallocation of Resources	4000410	369,205	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer to Medicaid	4000655	(1,642,922)	(0.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Unfunded Appropriation	4000715	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Various Program Support	4000730	1,556,721	0.4	1,025,000	0.6	1,025,000	0.6	1,025,000	0.6	1,025,000	0.6	1,025,000	0.6
<b>Total Funds</b>		<b>425,595,066</b>	<b>100.0</b>	<b>178,206,661</b>	<b>100.0</b>	<b>178,749,940</b>	<b>100.0</b>	<b>178,749,940</b>	<b>100.0</b>	<b>176,871,379</b>	<b>100.0</b>	<b>176,871,379</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(5,413,017)		(5,471,630)		(3,471,630)		(3,471,630)		(1,471,630)		(1,471,630)	
<b>Grand Total</b>		<b>420,182,049</b>		<b>172,735,031</b>		<b>175,278,310</b>		<b>175,278,310</b>		<b>175,399,749</b>		<b>175,399,749</b>	

Budget Number of Positions may exceed Authorized in FC 896 - Division of Child Care/Early Childhood due to transfers from Reallocation of Resources during the 2021-2023 Biennium.

## **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.

Continuing level of appropriation is the FY2023 Authorized.

The Division is requesting to continue appropriation in the amount of \$55,445,681 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** FWF - DHS Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	120,077,828	55,445,681	55,445,681	55,445,681	55,445,681	55,445,681	55,445,681
Total		120,077,828	55,445,681	55,445,681	55,445,681	55,445,681	55,445,681	55,445,681
Funding Sources								
Fund Balance	4000005	4,320,570	196,804		196,804	196,804	196,804	196,804
Federal Revenue	4000020	115,954,062	55,445,681		55,445,681	55,445,681	55,445,681	55,445,681
Total Funding		120,274,632	55,642,485		55,642,485	55,642,485	55,642,485	55,642,485
Excess Appropriation/(Funding)		(196,804)	(196,804)		(196,804)	(196,804)	(196,804)	(196,804)
Grand Total		120,077,828	55,445,681		55,445,681	55,445,681	55,445,681	55,445,681

## **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.

Continuing level of appropriation is the FY2023 Authorized.

The Division is requesting to continue appropriation in the amount of \$71,005,273 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 890 - Food Program

**Funding Sources:** FWF - DHS Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	56,977,719	71,005,273	71,005,273	71,005,273	71,005,273	71,005,273	71,005,273
Total		56,977,719	71,005,273	71,005,273	71,005,273	71,005,273	71,005,273	71,005,273
<b>Funding Sources</b>								
Federal Revenue	4000020	56,882,808	71,005,273		71,005,273	71,005,273	71,005,273	71,005,273
Various Program Support	4000730	94,911	0		0	0	0	0
Total Funding		56,977,719	71,005,273		71,005,273	71,005,273	71,005,273	71,005,273
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		56,977,719	71,005,273		71,005,273	71,005,273	71,005,273	71,005,273

## **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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Division is requesting appropriation in the amount of \$28,650,894 in FY24 and \$28,772,333 in FY25 and general revenue funding in the amount of \$2,576,668 in FY24 and \$2,589,553 in FY25.

The Agency Request includes the following changes:

- The following position changes incorporate the Agency's Reallocation of Resources approved by the Arkansas Legislative Council in June 2022, which includes an increase of \$112,650 in Regular Salaries in both years and \$47,714 in Personal Services Matching in FY24 and \$49,694 in FY25.
  - 1 position from the Secretary's Office.
  - 1 position from the Division of Aging, Adult, and Behavioral Health Services.
  - 1 position from the Division of Youth Services.
- Increase of \$2,000,000 in Professional Fees appropriation to support improvements and replacements of technology systems in both years of the biennium.

The Executive Recommendation provides for the Agency Request.



## Appropriation Summary

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

**Funding Sources:** PWP - Administration Paying

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	7,463,217	8,555,199	8,395,059	8,507,709	8,507,709	8,507,709	8,507,709	
<b>#Positions</b>		<b>181</b>	<b>182</b>	<b>181</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	
Extra Help	5010001	185,616	153,872	208,497	208,497	208,497	208,497	208,497	
<b>#Extra Help</b>		<b>13</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	
Personal Services Matching	5010003	2,758,121	3,205,653	3,048,423	3,327,514	3,327,514	3,448,953	3,448,953	
Overtime	5010006	0	4,850	4,850	4,850	4,850	4,850	4,850	
Operating Expenses	5020002	4,852,535	5,253,102	5,253,102	5,253,102	5,253,102	5,253,102	5,253,102	
Conference & Travel Expenses	5050009	57,749	96,871	96,871	96,871	96,871	96,871	96,871	
Professional Fees	5060010	8,943,406	6,532,021	6,946,304	8,946,304	8,946,304	8,946,304	8,946,304	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Data Processing Services	5900044	2,303,924	2,306,047	2,306,047	2,306,047	2,306,047	2,306,047	2,306,047	
<b>Total</b>		<b>26,564,568</b>	<b>26,107,615</b>	<b>26,259,153</b>	<b>28,650,894</b>	<b>28,650,894</b>	<b>28,772,333</b>	<b>28,772,333</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,003,091	4,507,409		4,566,022	4,566,022	2,566,022	2,566,022	
General Revenue	4000010	2,167,125	2,573,405		2,576,668	2,576,668	2,589,553	2,589,553	
Federal Revenue	4000020	24,070,607	22,412,823		22,874,226	22,874,226	22,982,780	22,982,780	
Special Revenue	4000030	172,153	155,000		175,000	175,000	175,000	175,000	
Inter-agency Fund Transfer	4000316	1,160,839	0		0	0	0	0	
Reallocation of Resources	4000410	2,417,753	0		0	0	0	0	
Transfer to Medicaid	4000655	(1,397,478)	0		0	0	0	0	
Various Program Support	4000730	1,477,887	1,025,000		1,025,000	1,025,000	1,025,000	1,025,000	
<b>Total Funding</b>		<b>31,071,977</b>	<b>30,673,637</b>		<b>31,216,916</b>	<b>31,216,916</b>	<b>29,338,355</b>	<b>29,338,355</b>	
Excess Appropriation/(Funding)		(4,507,409)	(4,566,022)		(2,566,022)	(2,566,022)	(566,022)	(566,022)	
<b>Grand Total</b>		<b>26,564,568</b>	<b>26,107,615</b>		<b>28,650,894</b>	<b>28,650,894</b>	<b>28,772,333</b>	<b>28,772,333</b>	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Budget Number of Positions may exceed Authorized Number due to transfers from Reallocation of Resources during the 2021-2023 Biennium.

## **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.

Save the Children is a non-profit charity organization. This statewide program provides after school literacy, nutrition, home visiting and early childhood programs for those families with low-income and at-risk children. There is no funding tied to this appropriation.

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.

Continuing level of appropriation is the FY2023 Authorized.

The Division is requesting appropriation in the amount of \$20,000,000 and general revenue funding in the amount of \$7,056,193 in both years of the biennium.

The Agency Request includes the following changes:

- Discontinuation of the Save the Children program and associated appropriation.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** PWE - Grants Paying

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Save The Children	5100004	0	0	2,000,000	0	0	0	0
Child Care Grant/Aids	5100004	14,016,695	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>Total</b>		<b>14,016,695</b>	<b>20,000,000</b>	<b>22,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
Funding Sources								
Fund Balance	4000005	355,911	568,926		568,926	568,926	568,926	568,926
General Revenue	4000010	7,056,193	7,056,193		7,056,193	7,056,193	7,056,193	7,056,193
Federal Revenue	4000020	9,467,384	12,943,807		12,943,807	12,943,807	12,943,807	12,943,807
Reallocation of Resources	4000410	(2,048,548)	0		0	0	0	0
Transfer to Medicaid	4000655	(245,444)	0		0	0	0	0
Unfunded Appropriation	4000715	0	0		0	0	0	0
Various Program Support	4000730	125	0		0	0	0	0
<b>Total Funding</b>		<b>14,585,621</b>	<b>20,568,926</b>		<b>20,568,926</b>	<b>20,568,926</b>	<b>20,568,926</b>	<b>20,568,926</b>
Excess Appropriation/(Funding)		(568,926)	(568,926)		(568,926)	(568,926)	(568,926)	(568,926)
<b>Grand Total</b>		<b>14,016,695</b>	<b>20,000,000</b>		<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>

## **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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Division is requesting to continue appropriation in the amount of \$36,786 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loan Guarantee/Grants	5900046	0	36,786	36,786	36,786	36,786	36,786	36,786
Total		0	36,786	36,786	36,786	36,786	36,786	36,786
<b>Funding Sources</b>								
Fund Balance	4000005	41,359	44,854		44,854	44,854	44,854	44,854
Cash Fund	4000045	3,495	36,786		36,786	36,786	36,786	36,786
Total Funding		44,854	81,640		81,640	81,640	81,640	81,640
Excess Appropriation/(Funding)		(44,854)	(44,854)		(44,854)	(44,854)	(44,854)	(44,854)
Grand Total		0	36,786		36,786	36,786	36,786	36,786

Expenditure of appropriation is contingent upon available funding.

## **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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

The Division is requesting to continue appropriation in the amount of \$139,676 in both years of the biennium.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	5,910	130,186	130,186	130,186	130,186	130,186	130,186
Conference & Travel Expenses	5050009	6,260	9,490	9,490	9,490	9,490	9,490	9,490
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>12,170</b>	<b>139,676</b>	<b>139,676</b>	<b>139,676</b>	<b>139,676</b>	<b>139,676</b>	<b>139,676</b>
<b>Funding Sources</b>								
Fund Balance	4000005	118,188	95,024		95,024	95,024	95,024	95,024
Cash Fund	4000045	5,208	139,676		139,676	139,676	139,676	139,676
Various Program Support	4000730	(16,202)	0		0	0	0	0
<b>Total Funding</b>		<b>107,194</b>	<b>234,700</b>		<b>234,700</b>	<b>234,700</b>	<b>234,700</b>	<b>234,700</b>
Excess Appropriation/(Funding)		(95,024)	(95,024)		(95,024)	(95,024)	(95,024)	(95,024)
<b>Grand Total</b>		<b>12,170</b>	<b>139,676</b>		<b>139,676</b>	<b>139,676</b>	<b>139,676</b>	<b>139,676</b>

Expenditure of appropriation is contingent upon available funding.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	135,312,911	0	0	0	0	0	0
Total		135,312,911	0	0	0	0	0	0
<b>Funding Sources</b>								
Federal Revenue	4000020	135,312,911	0		0	0	0	0
Total Funding		135,312,911	0		0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		135,312,911	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM. This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 41 of Act 199 of 2022, 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 199.



# Appropriation Summary

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

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

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	34,647	0	0	0	0	0	0
<b>#Positions</b>		<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extra Help	5010001	36,805	0	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>	<b>0</b>
Personal Services Matching	5010003	14,637	0	0	0	0	0	0
Operating Expenses	5020002	2,056	0	0	0	0	0	0
Professional Fees	5060010	170,558	0	0	0	0	0	0
Grants and Aid	5100004	66,760,443	0	0	0	0	0	0
<b>Total</b>		<b>67,019,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Federal Revenue	4000020	67,019,146	0		0	0	0	0
<b>Total Funding</b>		<b>67,019,146</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>67,019,146</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM. This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 41 of Act 199 of 2022, 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 199.

# Appropriation Summary

**Appropriation:** AN9 - ARPA Early Head Start

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid 5100004	201,012	0	0	0	0	0	0
Total	201,012	0	0	0	0	0	0
<b>Funding Sources</b>							
Federal Revenue 4000020	201,012	0		0	0	0	0
Total Funding	201,012	0		0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	201,012	0		0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2023-2025 BIENNIUM. This appropriation is funded by the American Rescue Plan Act of 2021. As per Section 41 of Act 199 of 2022, 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 199.