

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
NOT REQUESTED FOR THE BIENNIUM												
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
Total	408,295,660	183	270,260,540	184	270,485,070	184	270,606,509	184	0	0	0	0

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
Total Funds	419,678,685	100.0	281,655,347	100.0		275,001,316	100.0	0	0.0	0	0.0
Excess Appropriation/(Funding)	(11,383,025)		(11,394,807)			(4,394,807)		0		0	
Grand Total	408,295,660		270,260,540			270,606,509		0		0	

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
Total		98,819,659	90,445,681	90,445,681	90,445,681	0	0
Funding Sources							
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
Total Funding		104,950,517	96,576,539		96,576,539	0	0
Excess Appropriation/(Funding)		(6,130,858)	(6,130,858)		(6,130,858)	0	0
Grand Total		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
Total	65,931,841	73,212,033	73,212,033	73,212,033	0	0
Funding Sources						
Federal Revenue 4000020	65,931,841	73,212,033		73,212,033	0	0
Total Funding	65,931,841	73,212,033		73,212,033	0	0
Excess Appropriation/(Funding)	0	0		0	0	0
Grand Total	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
	#Positions	182	184	184	184	0	0
Extra Help	5010001	146,783	153,872	208,497	208,497	0	0
	#Extra Help	10	10	13	13	0	0
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
Total		24,423,981	33,426,364	33,650,894	33,772,333	0	0

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

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
Total		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
Total Funding		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
Grand Total		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
Total	0	36,786	36,786	36,786	0	0
Funding Sources						
Fund Balance 4000005	44,854	52,531		52,531	0	0
Cash Fund 4000045	7,677	36,786		36,786	0	0
Total Funding	52,531	89,317		89,317	0	0
Excess Appropriation/(Funding)	(52,531)	(52,531)		(52,531)	0	0
Grand Total	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
Total		49,285	139,676	139,676	139,676	0	0
Funding Sources							
Fund Balance	4000005	95,024	48,090		48,090	0	0
Cash Fund	4000045	2,351	139,676		139,676	0	0
Total Funding		97,375	187,766		187,766	0	0
Excess Appropriation/(Funding)		(48,090)	(48,090)		(48,090)	0	0
Grand Total		49,285	139,676		139,676	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: BE5 - Operations - Federal - DCCECE

Funding Sources: FWF - DHS Federal

During the 94th 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
Total	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
Total Funding	0	53,000,000		53,000,000	0	0
Excess Appropriation/(Funding)	0	0		0	0	0
Grand Total	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
Funding Sources							
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
	#Positions	1	0	0	0	0	0
Extra Help	5010001	2,537	0	0	0	0	0
	#Extra Help	1	0	0	0	0	0
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
Funding Sources							
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
Total	385,928	0	0	0	0	0
Funding Sources						
Federal Revenue 4000020	385,928	0		0	0	0
Total Funding	385,928	0		0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0
Grand Total	385,928	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: 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
Total	230,598	0	0	0	0	0
Funding Sources						
Federal Revenue 4000020	230,598	0		0	0	0
Total Funding	230,598	0		0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0
Grand Total	230,598	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.