

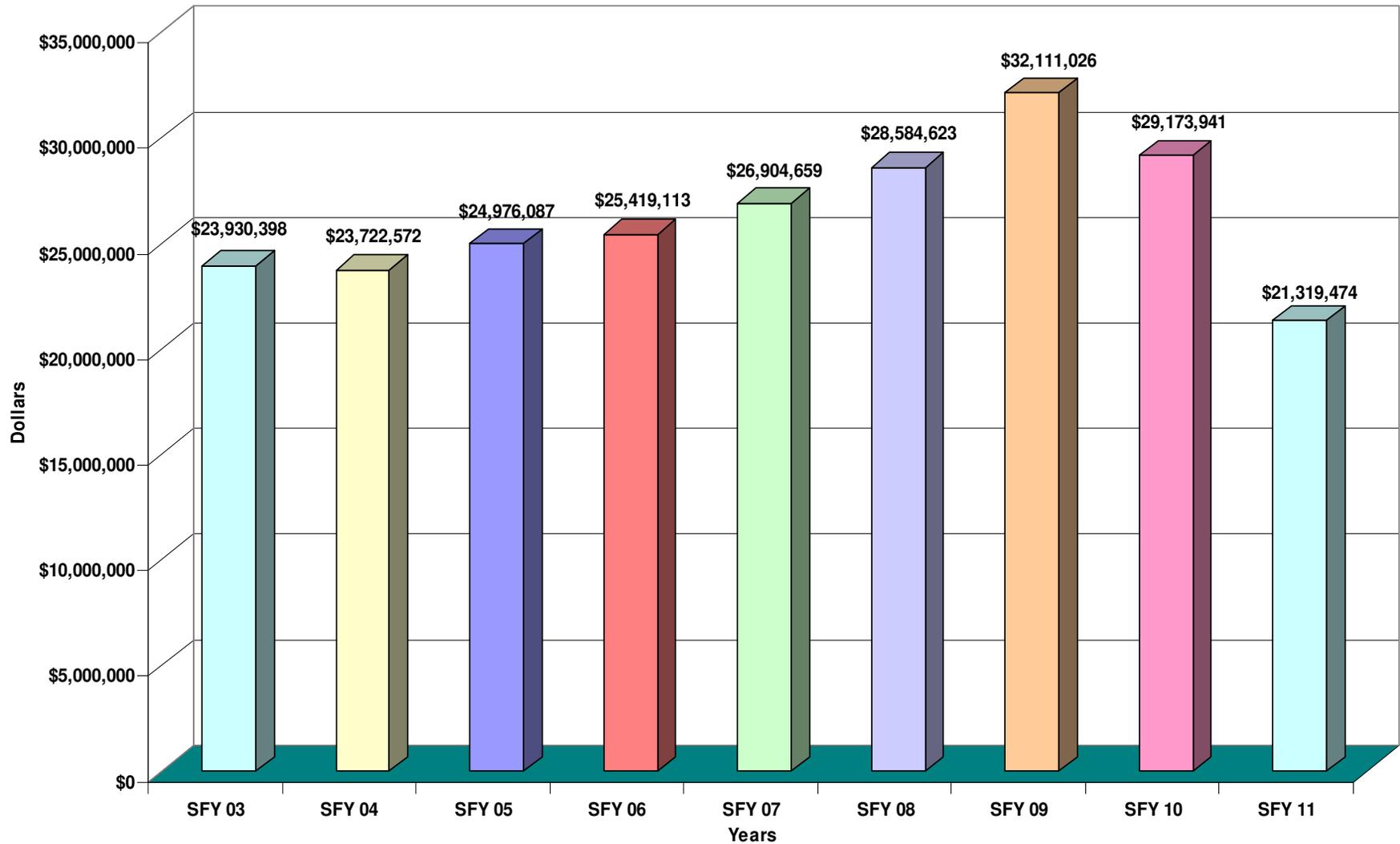


**September 2011 Child Care and
Development Fund (CCDF)
Semi-Annual Financial Data Presentation
to the
Child Care Advisory Council**

This Presentation Can Be Found At:

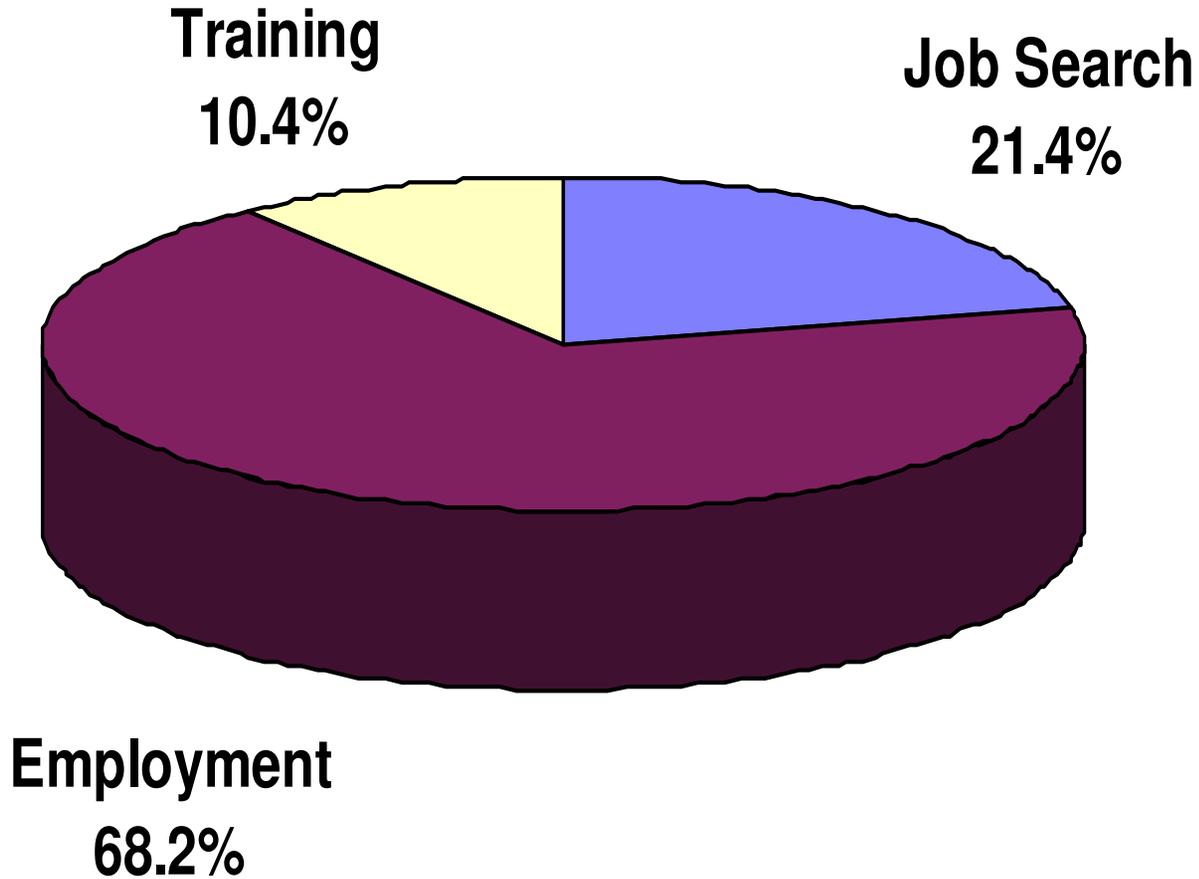
**[http://www.dhhs.nh.gov/dcyf/cdb/
publications.htm](http://www.dhhs.nh.gov/dcyf/cdb/publications.htm)**

Employment Related Child Care Expenses By State Fiscal Year 2003 – 2011

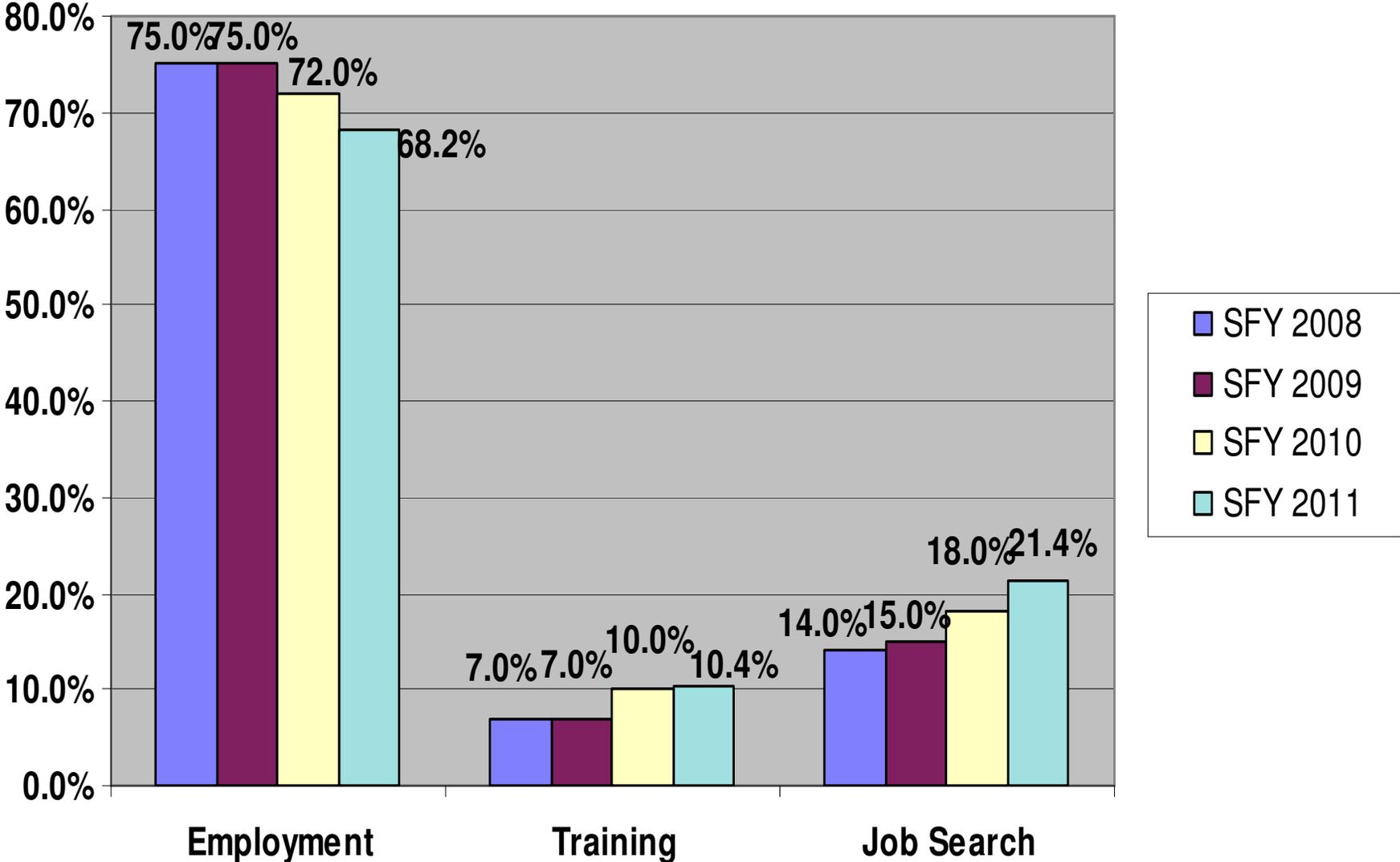


Source: Bridges

**Employment Related Child Care
Expenses By Parent Activity – SFY 2011**



Employment Related Child Care Expenses By Parent Activity: SFY 2007-2011



Source: Bridges

Employment Related Child Care Expenses By TANF & Non-TANF: SFY 2006-2011

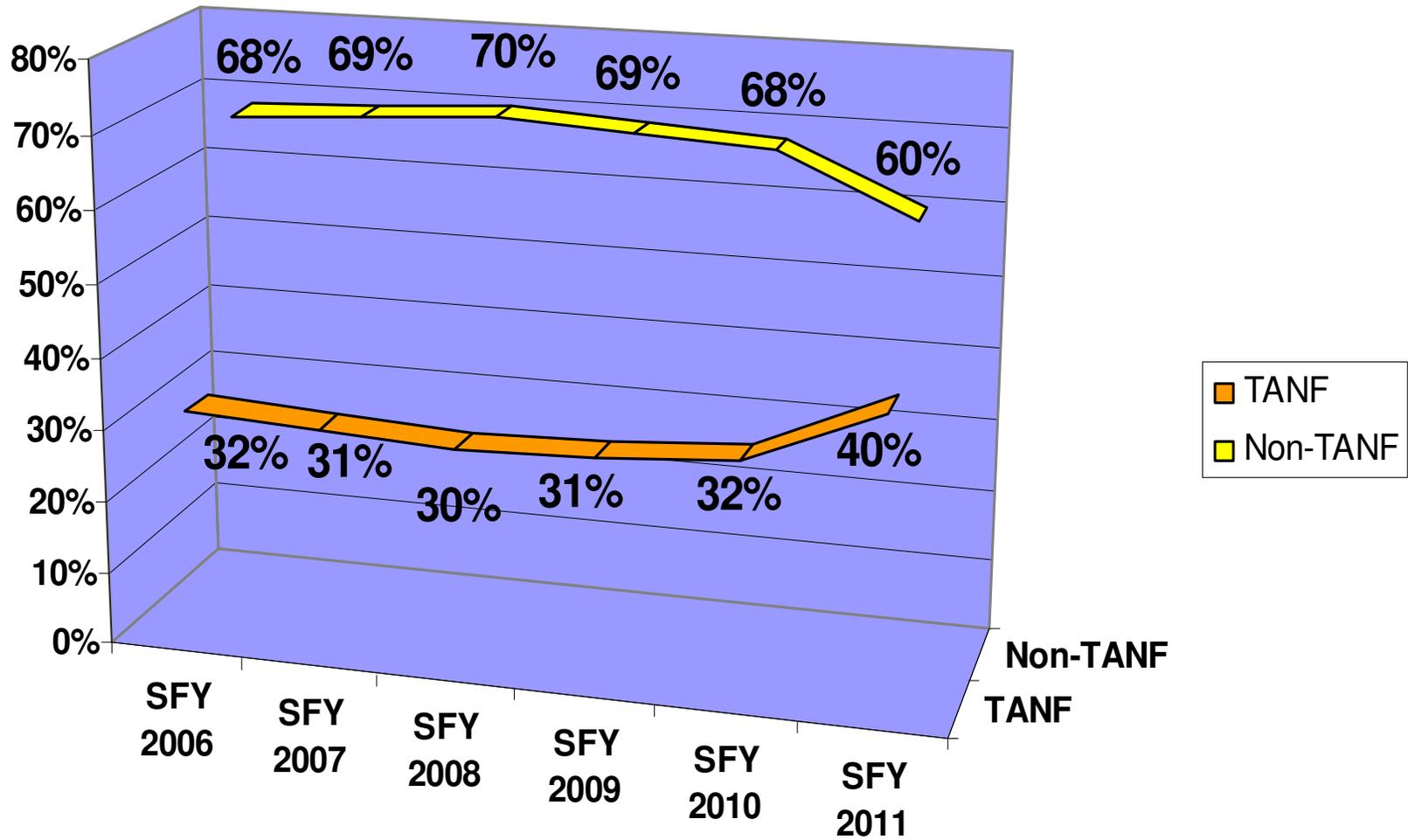
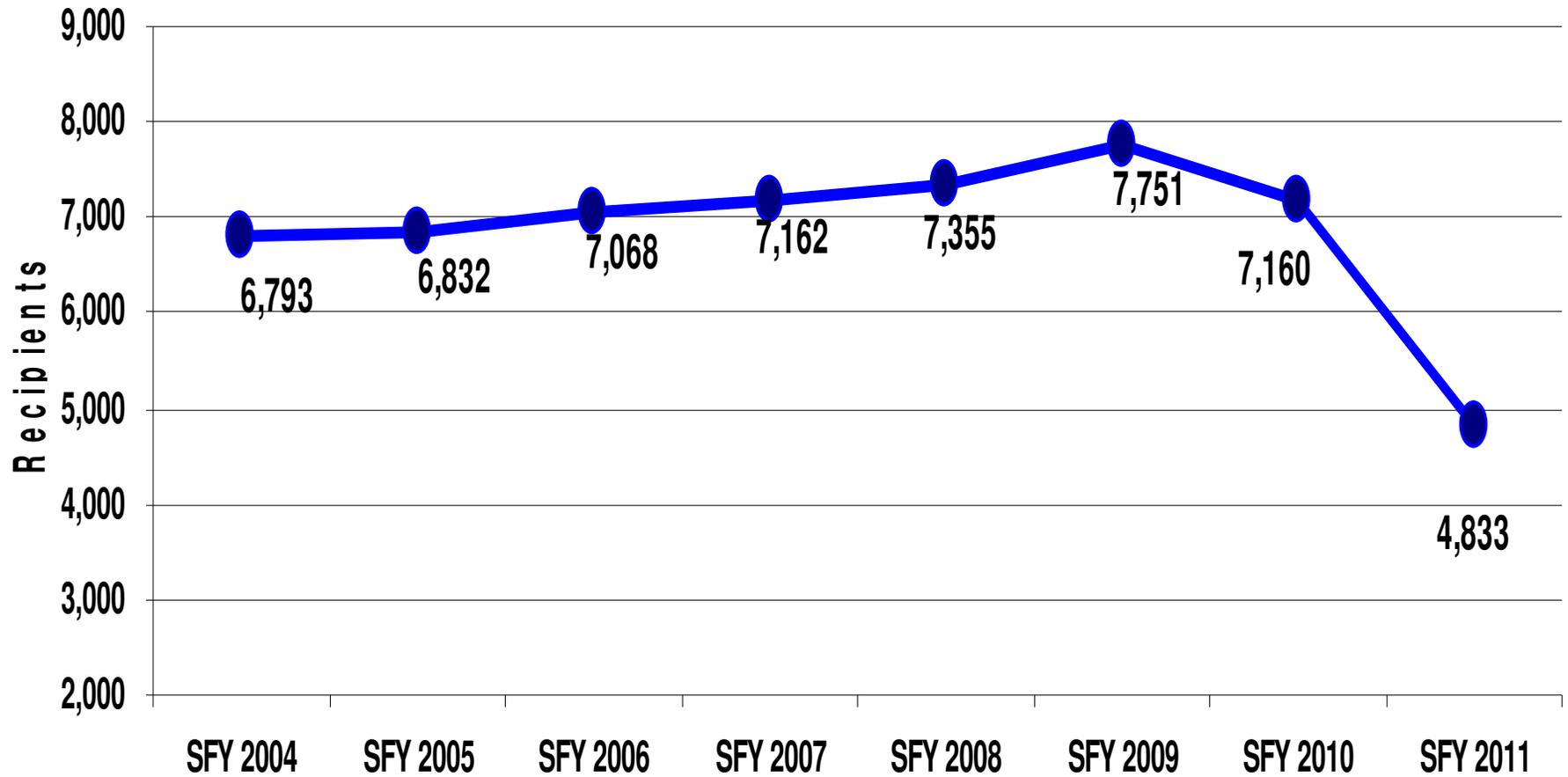


Chart 4

Source: Bridges

August 2011 – TANF 32% & Non-TANF 68%

Employment Related Child Care Recipients
Average Number of Children Per Month: SFY 2004 - 2011

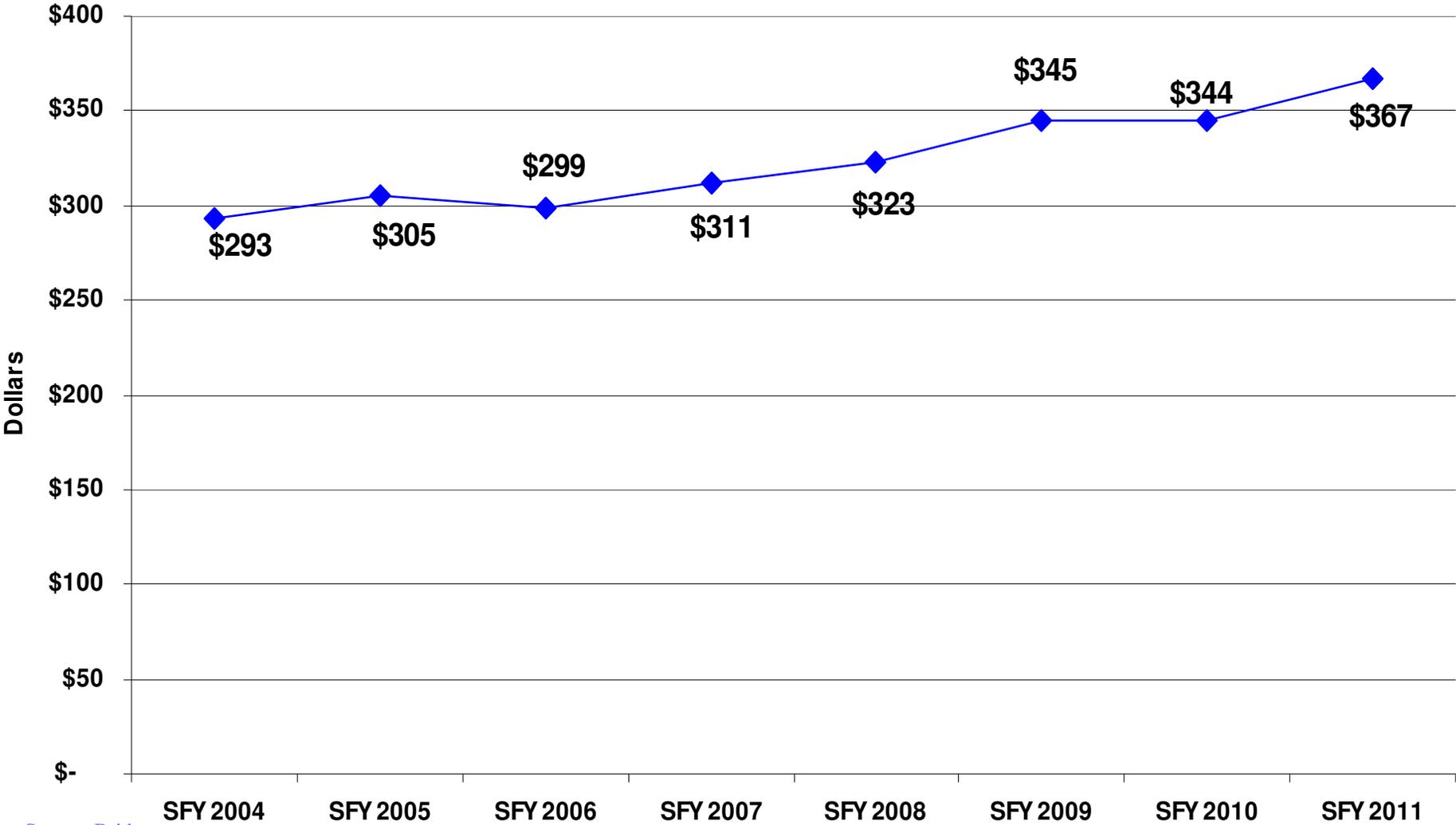


Source: Bridges

August 2011 Child Care Recipients: 5,055

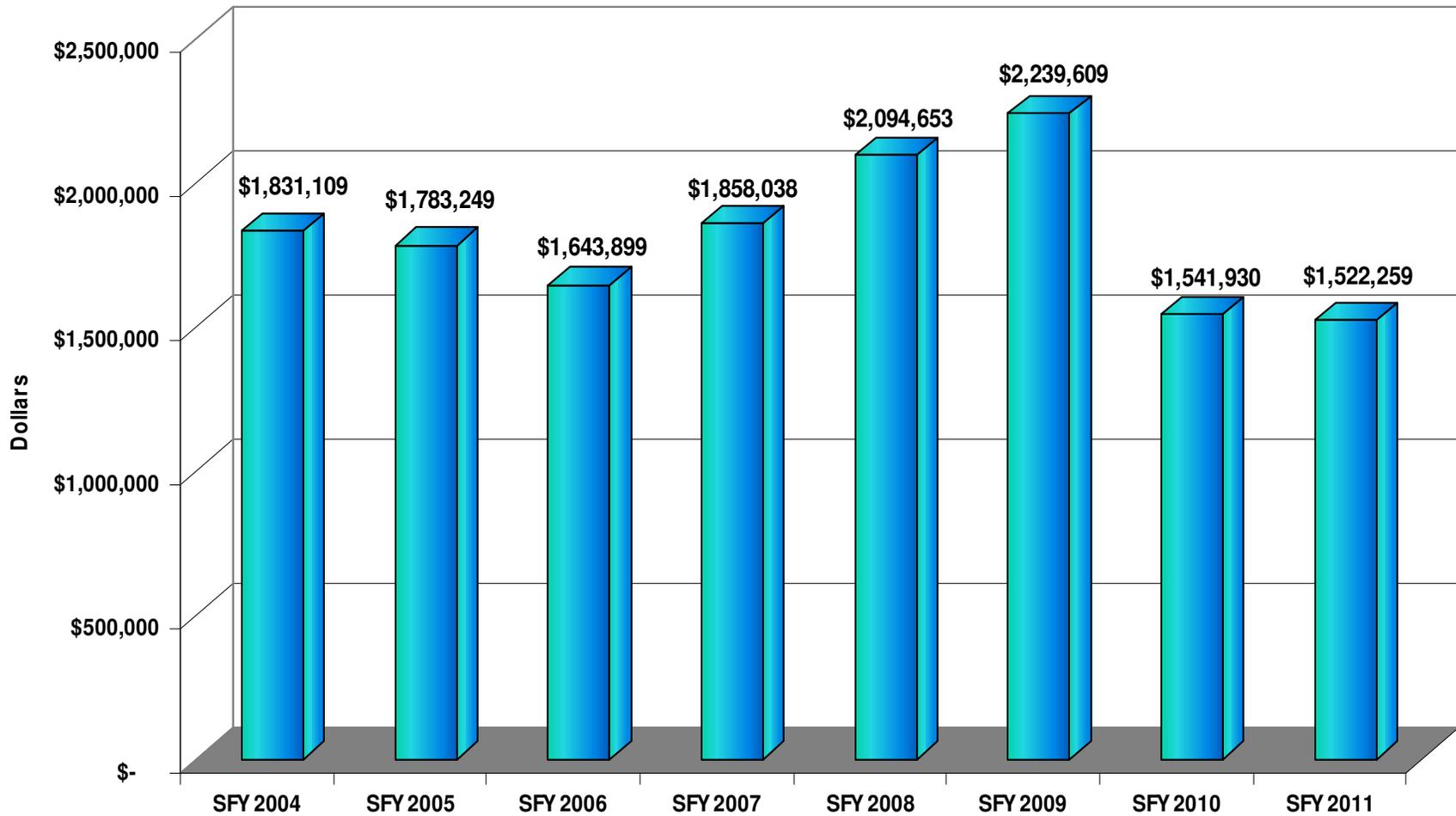
Chart 5

**Employment Related Child Care Recipients
Average Monthly Child Care Cost Per Child: SFY 2004-2011**



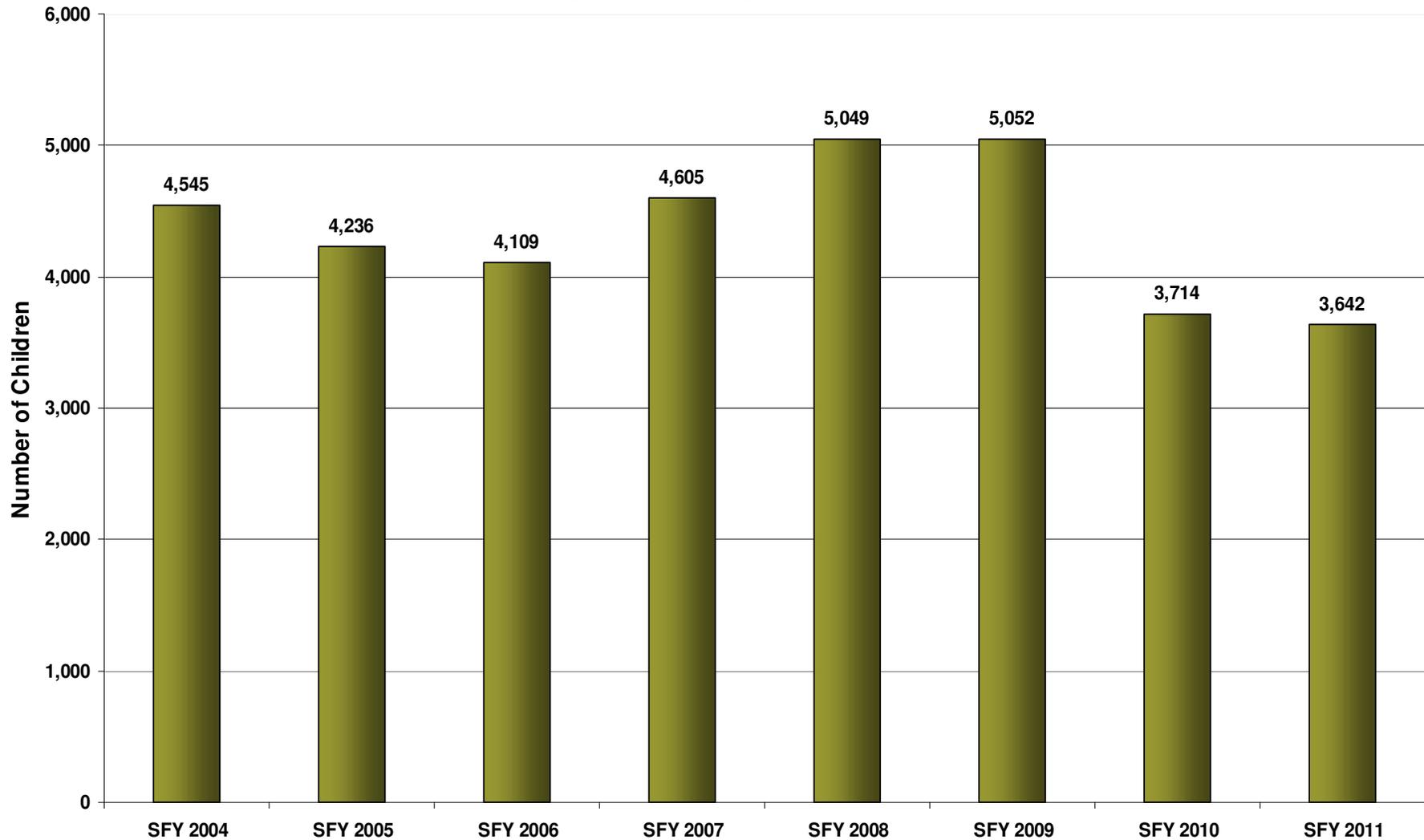
Source: Bridges

Preventive & Protective Child Care Purchased Services SFY 2004 – 2011



Decrease not a result of a reduction in services or utilization. Certain P&P services are now paid with Title IV-E funds instead of CCDF funding.

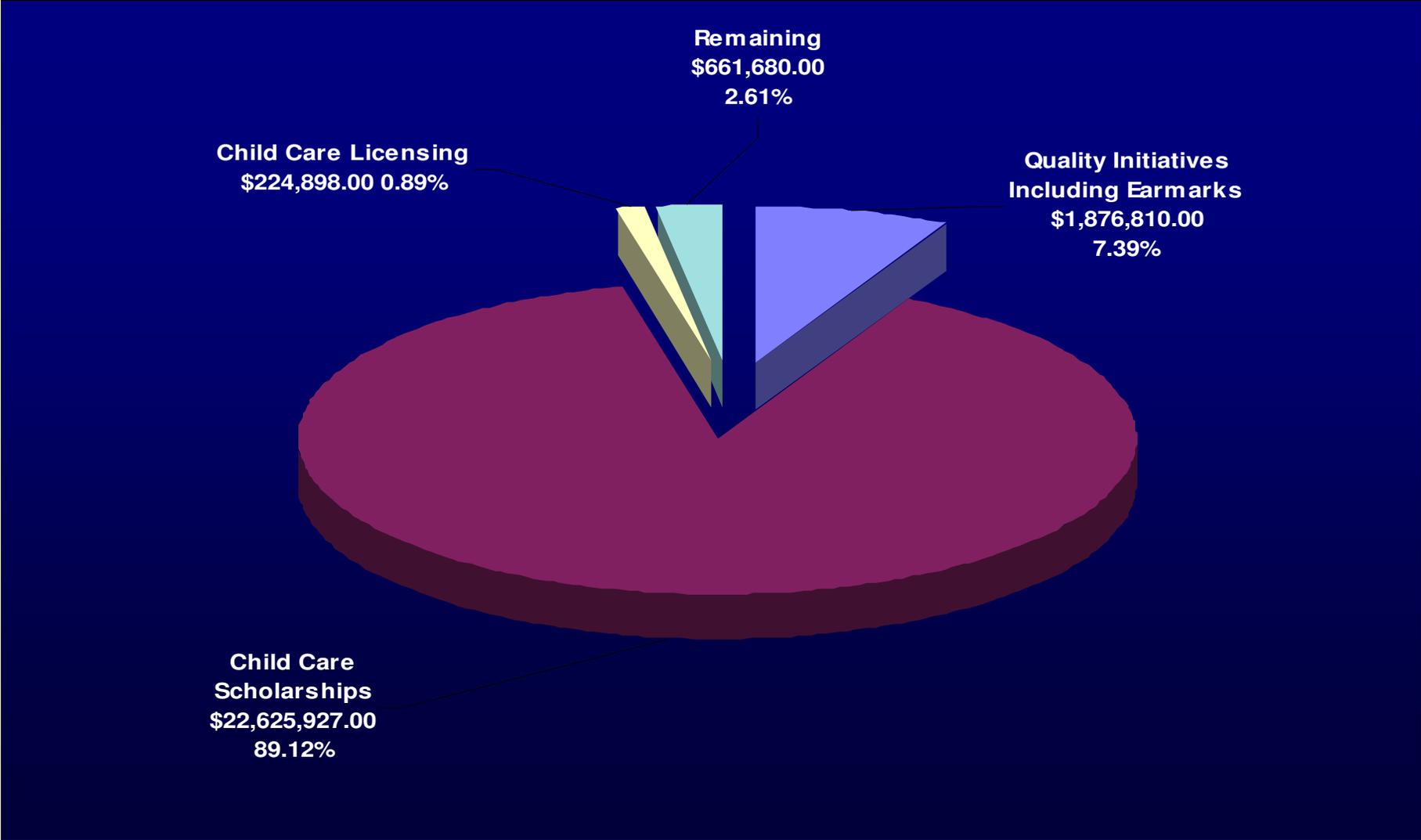
Preventive & Protective Child Care Recipients SFY 2004 – SFY 2011



Decrease not a result of a reduction in services or utilization. Certain P&P services are now paid with Title IV-E funds instead of CCDF funding.

SFY 2011 Expenditures

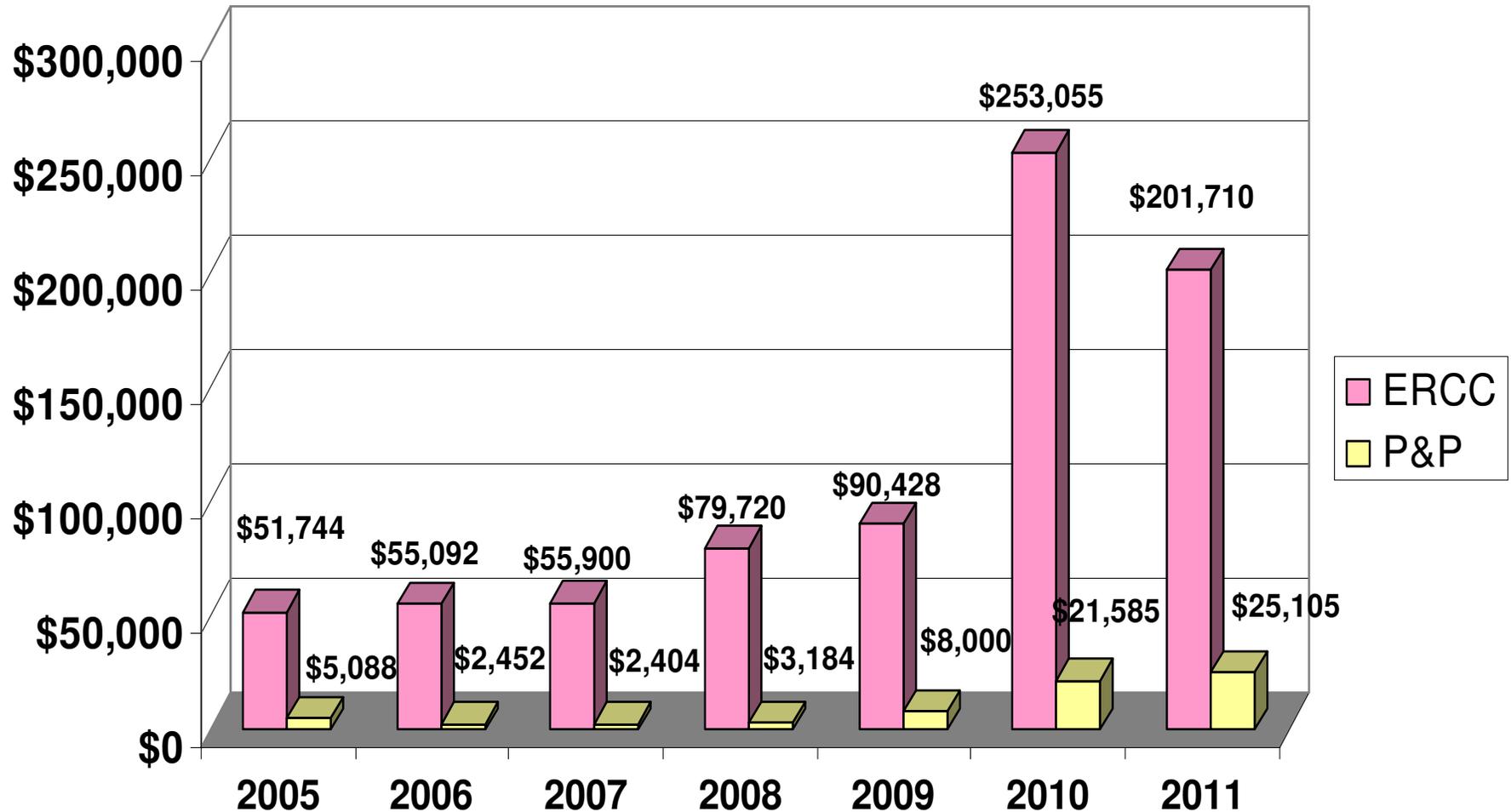
Total \$25,389,314



Source: EDW Lawson

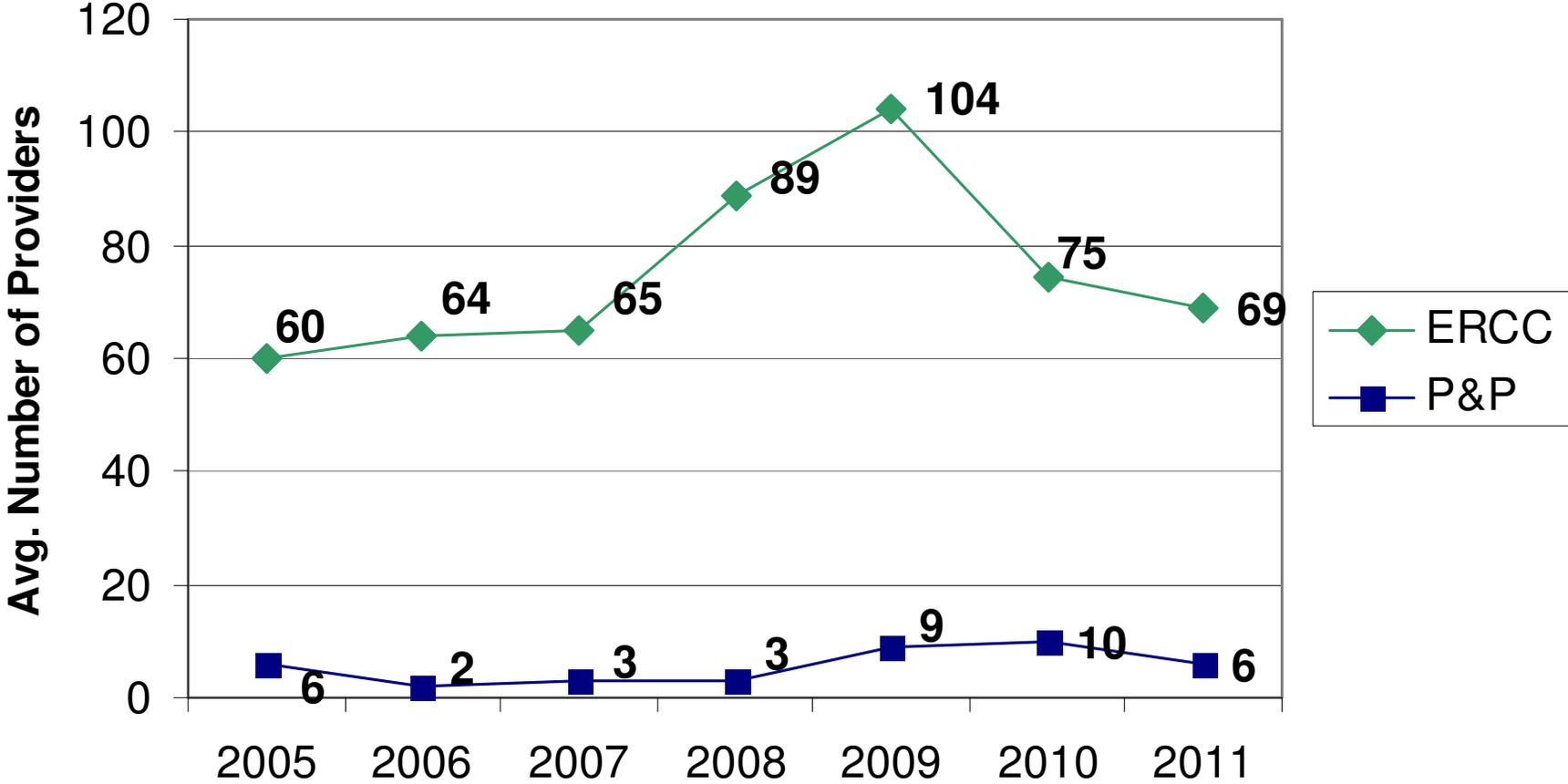
Disability Differential Payments Made

SFY 2005 – 2011



Providers receiving Disability Differential

SFY 2005 – 2011

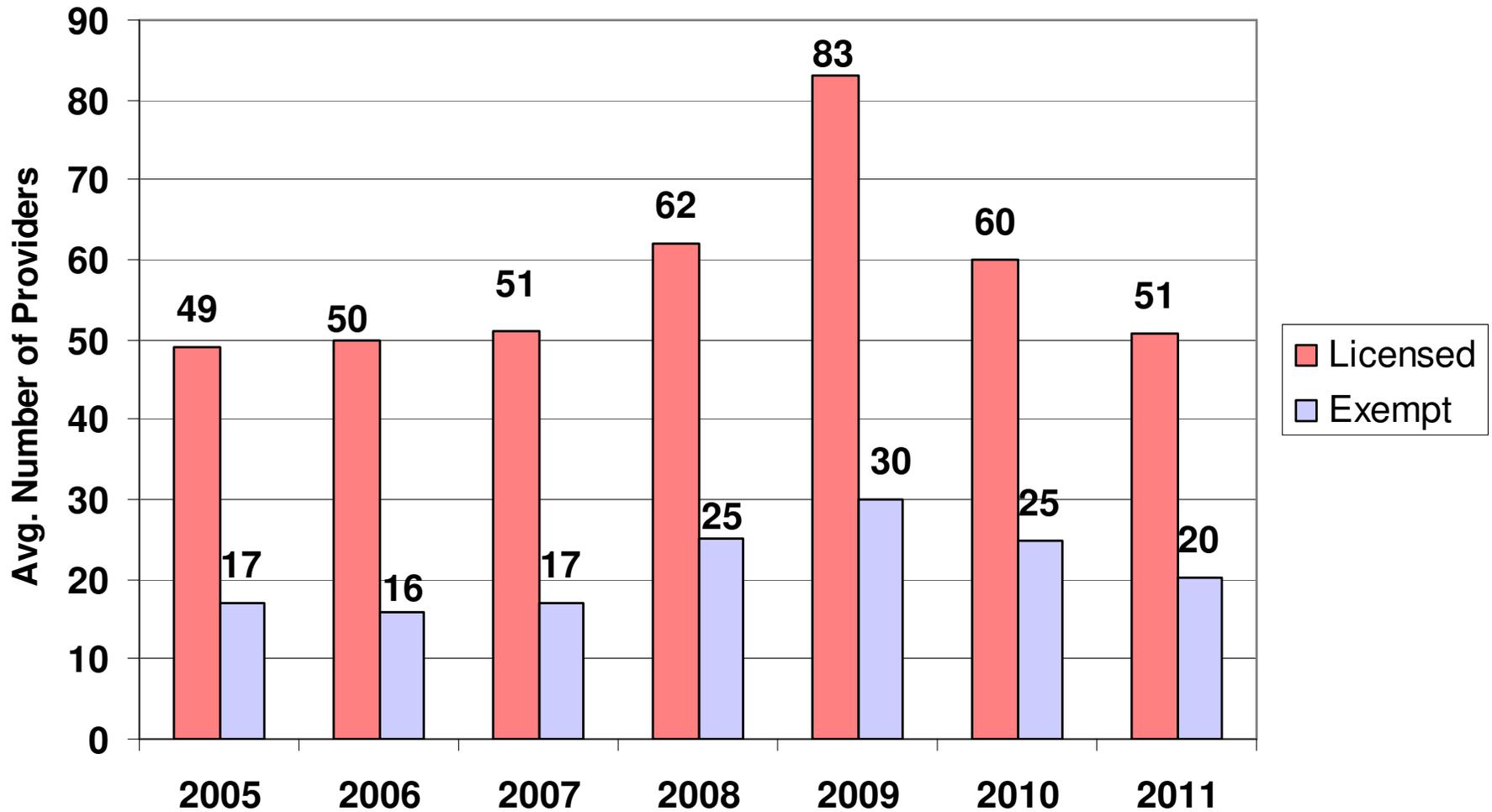


Average number of monthly providers during the year.

Source: Bridges

Disability Provider Count by Program Type

SFY 2005 – 2011



Average number of monthly providers during the year.

Projected Quality Expenditures for SFY 2012

Line #	Contract	SFY 2012 Rice	4% Quality	I&T Target	SA & CCR&R Target	Quality Target
1	Preschool Technical Assistance Network	\$ 130,000	\$ 85,000	\$ 45,000	\$ -	
2	4-Year Tuition & 2-Year Tuition	\$ 300,000	\$ 250,000	\$ 50,000		
3	R&R - 10 contracts	\$ 1,015,000	\$ 577,292		\$ 21,290	\$ 416,418
4	Preventing Drowning in Child Care	\$ 13,500	\$ 6,750	\$ 6,750		
5	Market Rate Survey	\$ 25,000	\$ 25,000			
6	School Aged Child Care	\$ 150,000	\$ 128,710		\$ 21,290	
7	NACCRRA 2012 membership dues	\$ 21,000	\$ 21,000			
8	Family Resource Connection - State Library	\$ -	\$ -			
9	Mentor Development Program	\$ -	\$ -			
10	Early Education & Intervention Network/Early Childhood Mentorship Program	\$ 8,000	\$ 8,000			
11	Scholarship Payments for I & T to Make up Gap			\$ 139,412		
	Totals	\$ 1,662,500	\$ 1,101,752	\$ 241,162	\$ 42,580	\$ 416,418
	Required for Compliance with CCDF*	N/A	\$ 1,001,318	\$ 241,162	\$ 42,580	\$ 416,418
	Difference		\$ 100,434	\$ -	\$ -	\$ -
	Estimated FFY 2012 CCDF Award**					
	Discretionary	\$ 5,178,486			Quality Projected at:	4.40%
	Mandatory	\$ 4,581,870			Amount in Excess of 4%:	\$ 100,434
	Matching	\$ 6,236,389				
	State Matching	\$ 6,236,389				
	TANF Transfer & ARRA	\$ 2,799,809				
	CCDF Less MOE***	\$ 25,032,943				
	4% Quality	\$ 1,001,318				
	* ACF web-site FFY 2010 (Note FFY 2011					
	** Federal Award Notice Sent on 10/27/2009					
	*** MOE is not included in the 4% per 45 CFR 98.51c					

Quality Contract Reductions for SFY 2012

Line #	Contract	SFY 2011 Price	SFY 2012 Price	Est Annual Reduction	Percentage
1	Preschool Technical Assistance Network	\$ 170,000	\$ 130,000	\$ 40,000	24%
2	4-Year Tuition & 2-Year Tuition	\$ 350,000	\$ 300,000	\$ 50,000	14%
3	R&R - 10 contracts	\$1,200,636	\$1,015,000	\$185,636	15%
4	Preventing Drowning in Child Care	\$ 27,000	\$ 13,500	\$ 13,500	50%
5	Market Rate Survey	\$ 20,492	\$ 25,000	\$ (4,508)	50%
6	School Aged Child Care	\$ 175,000	\$ 150,000	\$ 25,000	14%
7	NACCRRRA 2012 membership dues	\$ 24,000	\$ 21,000	\$ 3,000	13%
8	Family Resource Connection - State Library	\$ 10,000	\$ -	\$ 10,000	100%
9	Trainer/ Mentor Development Program	\$ 5,000	\$ -	\$ 5,000	100%
10	Early Education & Intervention Network/Early Childhood Mentorship Program	\$ 10,000	\$ 8,000	\$ 2,000	20%
	Totals	\$1,992,128	\$1,662,500	\$329,628	17%

Child Care and Development Fund Requirements on State Expenditures

- ◆ States must spend at least 4% of their CCDF funds on activities to improve the quality and availability of child care.

- ◆ The 4% total does not include:
 1. Discretionary Targets; or
 2. State Maintenance of Effort Dollars.

- ◆ The 4% is determined by the Federal Fiscal Year but has been translated into State Fiscal Year for this report. (Estimated SFY 2012 = \$889,325.00)

Child Care and Development Fund Requirements on State Expenditures

- ◆ Targeted Discretionary Funds must be spent on:
 1. CC Resource & Referral Activities and/or School-Age Child Care;
 2. Infant and Toddler Care; and
 3. Quality Expansion.

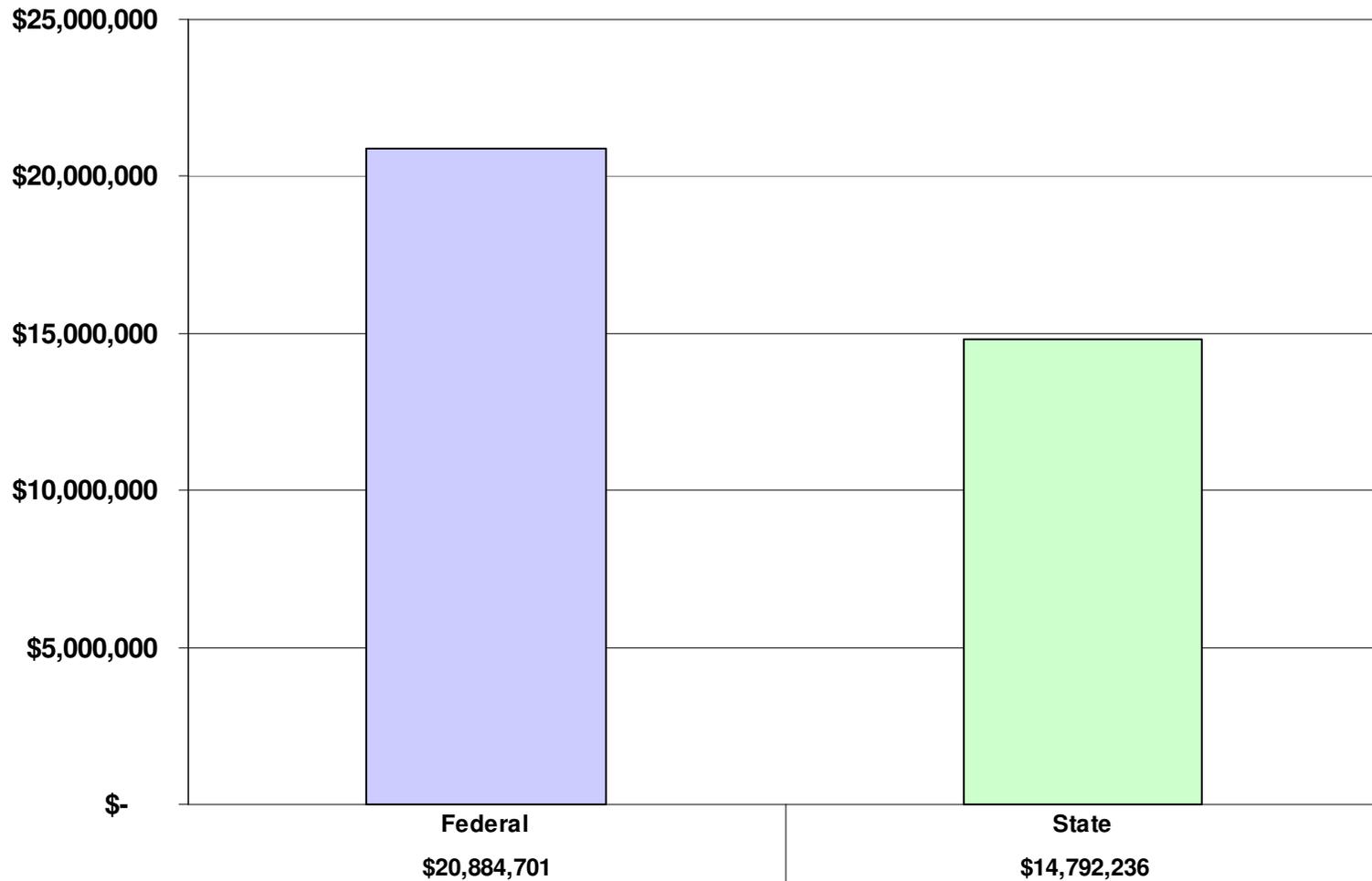
- ◆ American Recovery & Reinvestment Act Target Funds must be spent on:
 1. Infant and Toddler Care; and
 2. Quality Expansion.

- ◆ CDB has 3 years to spend Targeted Funds.

Who's Ready for More?



DETAILED CATEGORY AWARD BREAKDOWN FOR FFY 2011 Child Care Development Fund - \$35,676,937

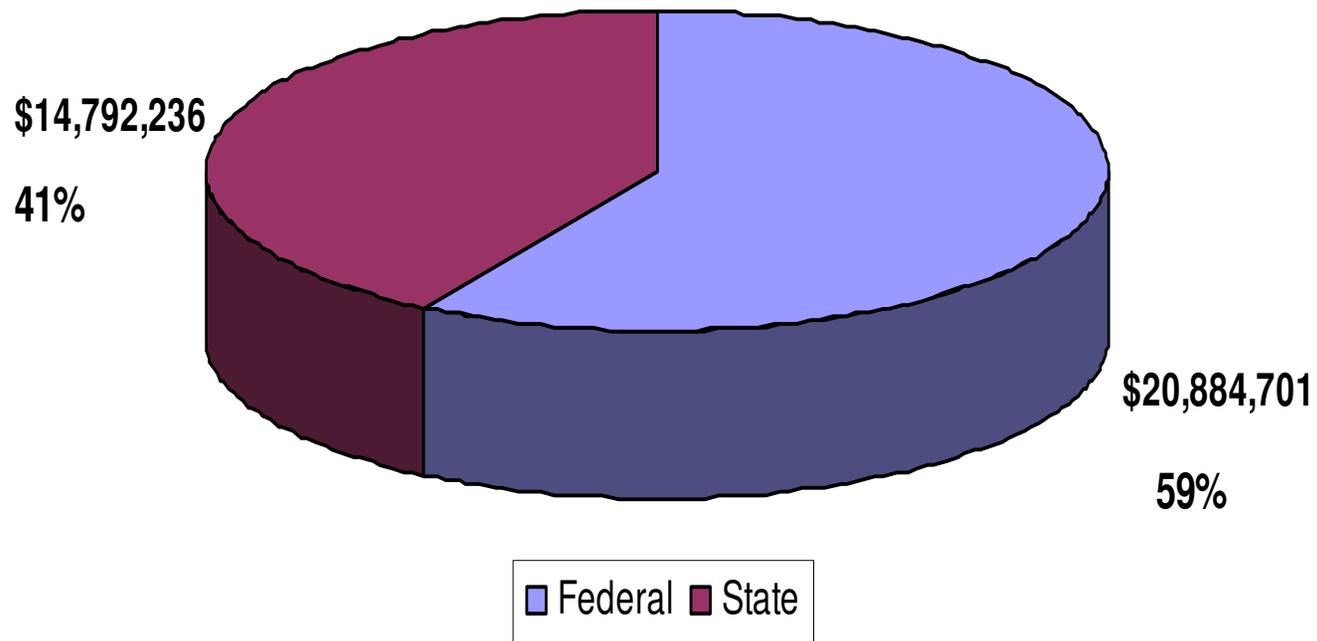


Source: (1) Federal Mail Document # G1101NHCCDF

(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

Chart 15

**DETAILED CATEGORY EXPENDITURE BREAKDOWN FOR FFY 2011
Child Care Development Fund - \$35,676,937**



Source: (1) Federal Mail Document # G1101NHCCDF

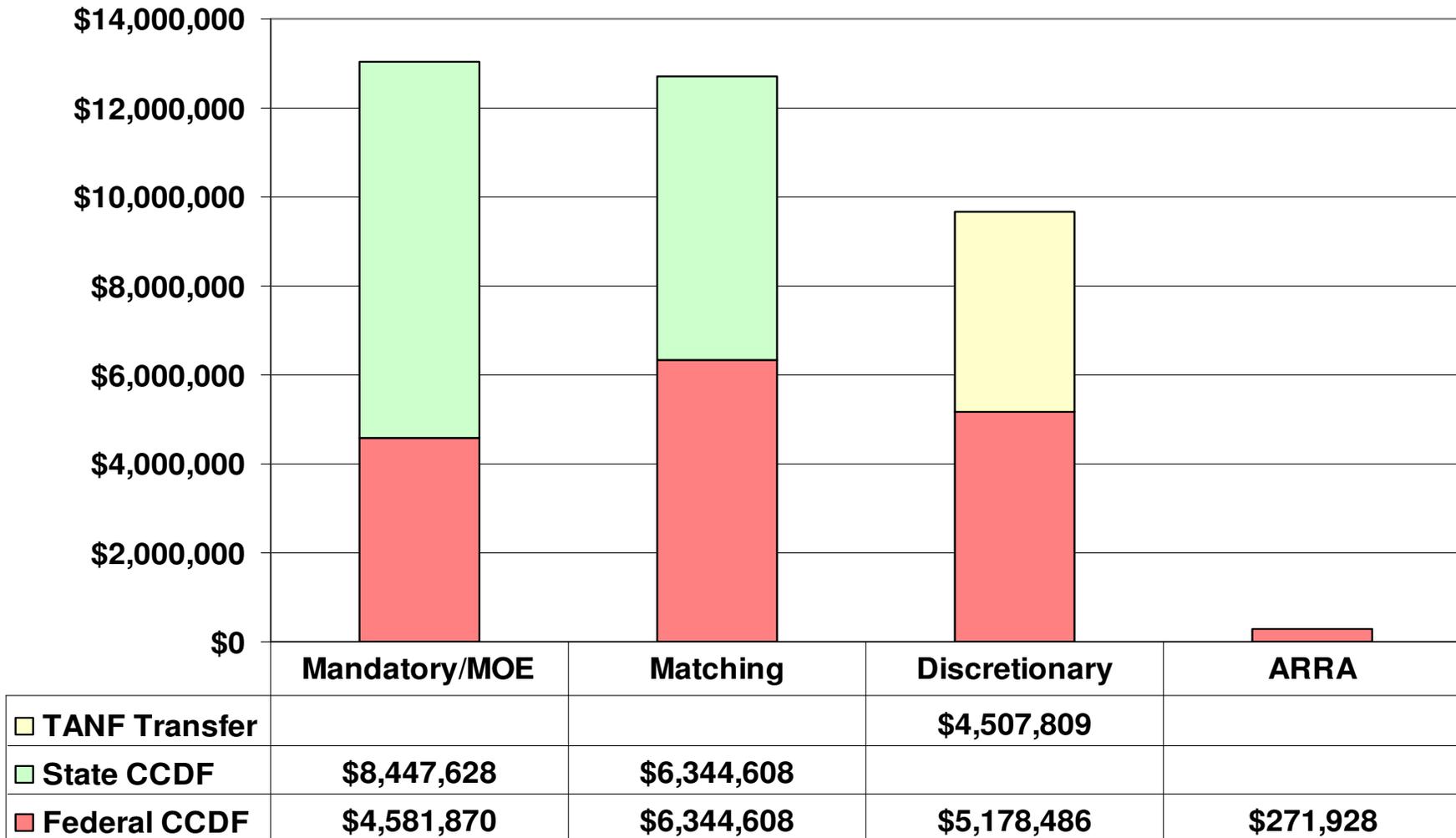
(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

Child Care and Development Fund

Distribution of Funding

- ◆ **Mandatory Funds** are 100% Federal Funds. They require a State Maintenance of Effort (MOE).
- ◆ **MOE Funds** are 100% General Funds. The minimum amount a state needs to spend is based on a comparison of federal funds in previous Federal Fiscal Years. New Hampshire typically appropriates more than the minimum in General Funds.
- ◆ **Matching Funds** are 100% Federal Funds allocated to States on the basis of the number of children under age 13 in a State compared with the national total of children under age 13. States must provide Matching Funds at the current Medicaid Federal Financial Participation rate (in NH this is 50%).
- ◆ **Discretionary Funds** are 100% Federal funds with no match required. They are allocated based on three factors:
 1. The young child factor: the ratio of the number of children under age 5 in the State to the number of such children in all States;
 2. The School Lunch Factor: the ratio of the number of children receiving free or reduced lunch in the state to the number of such children in all States; and
 3. The Allotment Proportion Factor: the per capita income of all individuals in all the States (averaged over a three-year period) divided by the per capita income of all individuals in the State (averaged over a three-year period).

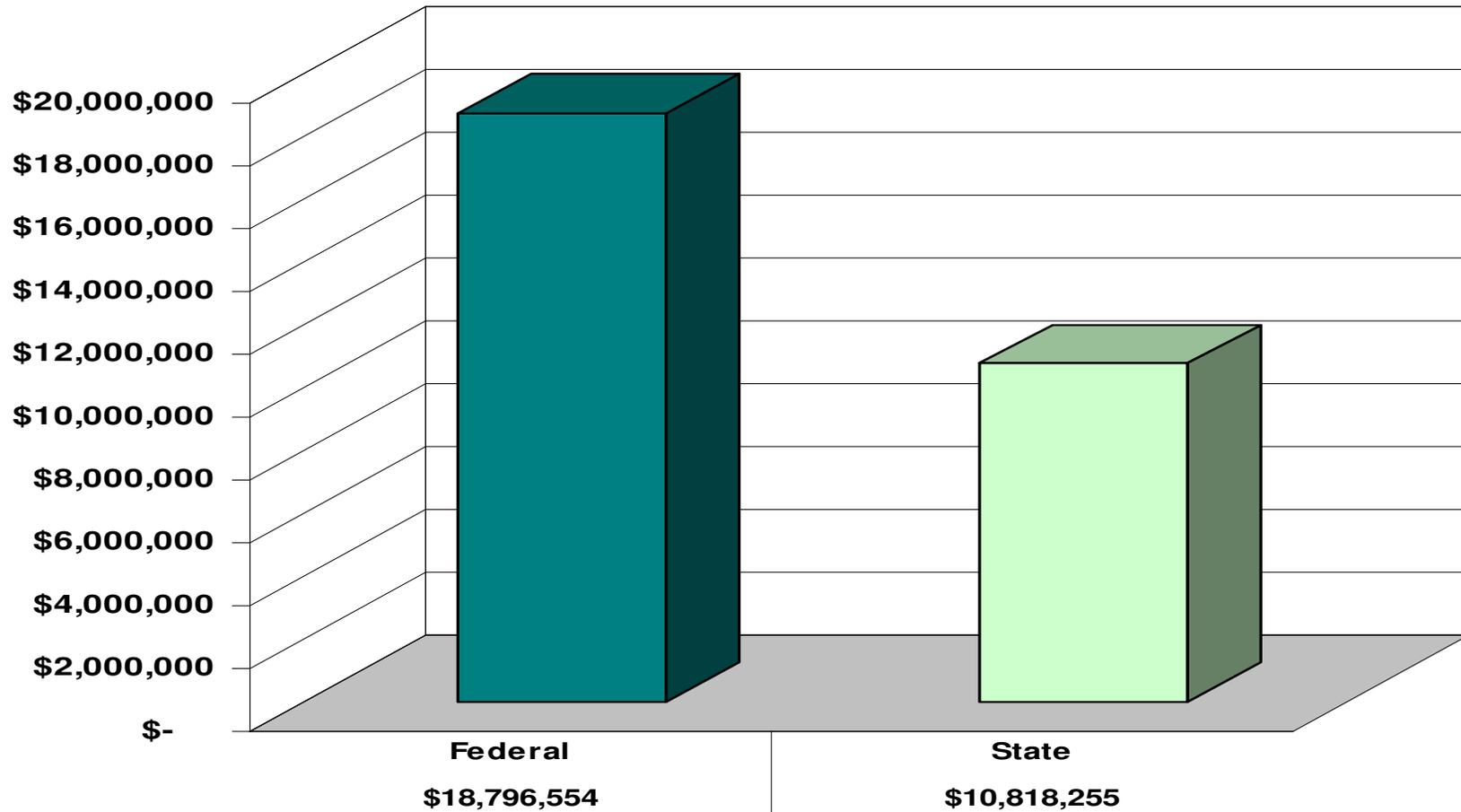
INCOME Total Revenue Breakdown for FFY 2011 Child Care Development Fund & Other Sources



Source: (1) Federal Mail Document # G1101NHCCDF

(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

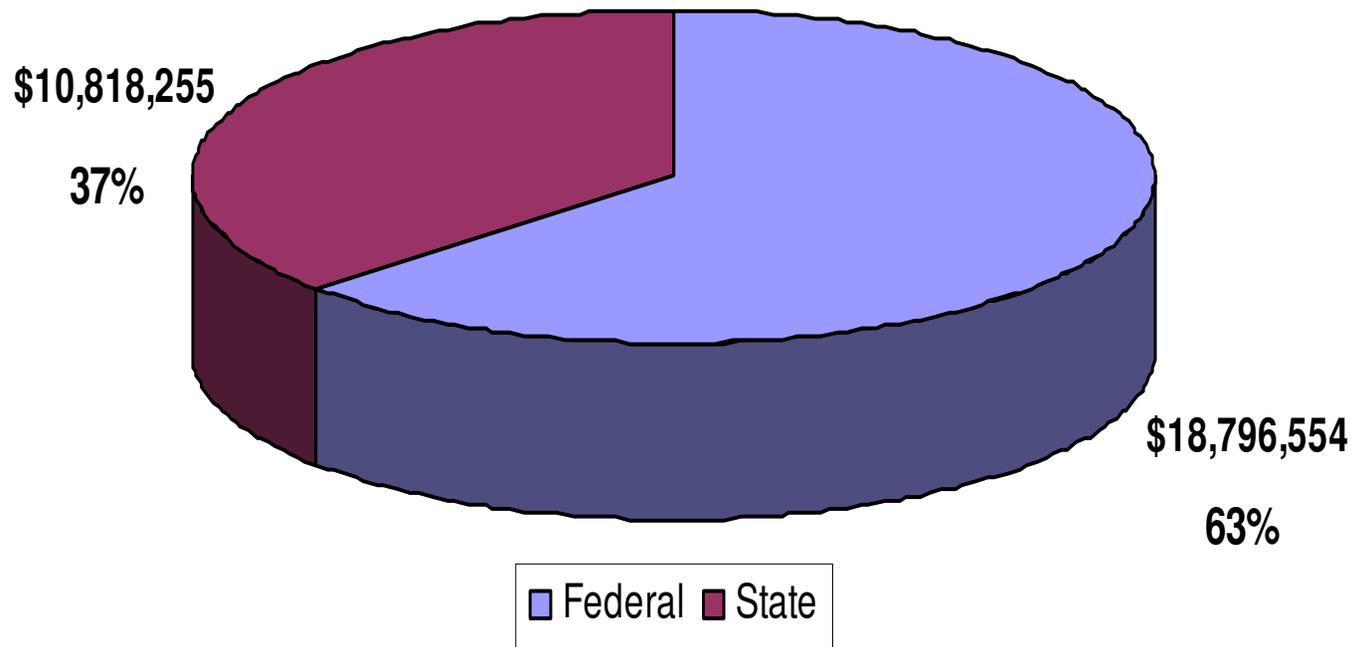
DETAILED CATEGORY REVENUE BREAKDOWN FOR FFY 2012
Estimated Child Care Development Fund \$29,614,809



Source: (1) Federal Mail Document # G1101NHCCDF

(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

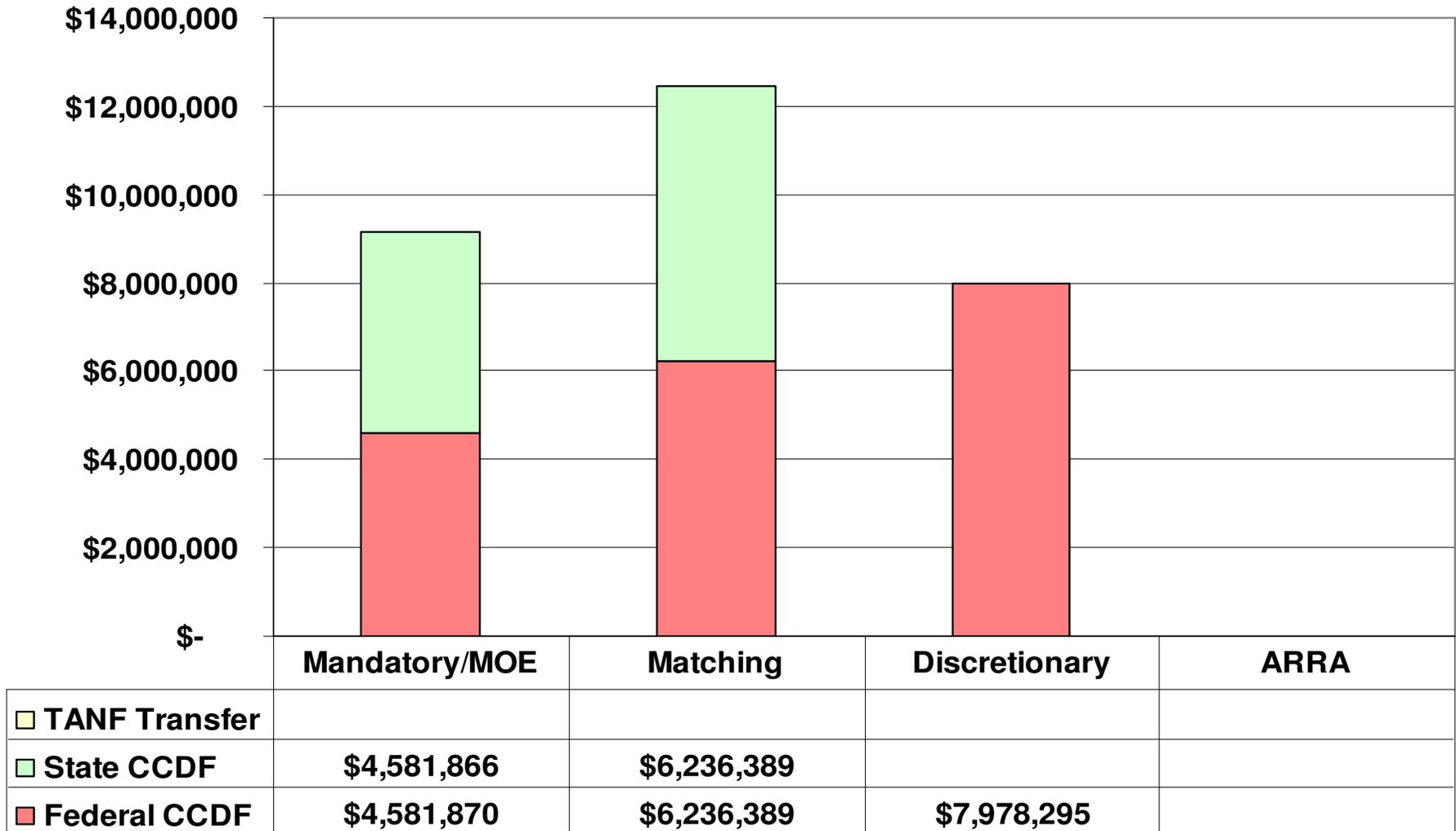
REVENUE BREAKDOWN FOR FFY 2012
Estimated Child Care Development Fund
\$29,614,809



Source: (1) Federal Mail Document # G1101NHCCDF

(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

INCOME Total Revenue Breakdown for FFY 2012 Child Care Development Fund & Other Sources



Source: (1) Federal Mail Document # G1101NHCCDF

(2) http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm

Who's Still With Me?



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CCDF FUNDS FOR 2011 AND 2012 FEDERAL FISCAL YEARS

Final Estimated				
Funding Classification	2011	2012	+/- Difference	% Change
Federal Mandatory	\$ 4,581,870	\$ 4,581,870	\$ -	0%
Federal Matching	\$ 6,344,608	\$ 6,236,389	\$ (108,219)	-1.7%
State Matching	\$ 6,344,608	\$ 6,236,389	\$ (108,219)	-1.7%
State MOE	\$ 8,447,628	\$ 4,581,866	\$ (3,865,762)	-45.76%
Total All Discretionary	\$ 9,958,223	\$ 7,978,295	\$ (1,979,928)	-20%
Total All Funds	\$ 35,676,937	\$ 29,614,809	\$ (6,062,128)	-17%
Discretionary Breakdown				
Funding Classification	Final 2011	Estimated 2012	+/- Difference	% Change
Targeted Funds Requirements:	\$ 723,536	\$ 723,536	\$ -	0.0%
TANF Transfer	\$ 4,507,809	\$ 2,799,809	\$ (1,708,000)	-37.9%
ARRA Funds	\$ 271,928	\$ -	\$ (271,928)	-100.0%
Discretionary Funds Without Targets	\$ 4,454,950	\$ 4,454,950	\$ -	0.0%
Total Discretionary	\$ 9,958,223	\$ 7,978,295	\$ (1,979,928)	-19.9%
Federal/State Breakdown of Funds				
Funding Classification	2011	2012	+/- Difference	% Change
Total Federal Funds only	\$ 20,884,701	\$ 18,796,554	\$ (2,088,147)	-10%
Total State Funds only	\$ 14,792,236	\$ 10,818,255	\$ (3,973,981)	-27%
Total All Funds	\$ 35,676,937	\$ 29,614,809	\$ (6,062,128)	-17%
Sources:				
Federal Mail Document # G1101NHCCDF				
http://www.acf.hhs.gov/programs/ccb/law/allocations/current/state2011/final_allocations_2011.htm				

Question & Comments

Patrick McGowan

Fiscal and Contract Specialist

Child Development Bureau

271 – 4843

Patrick.mcgowan@dhhs.state.nh.us