



Program #25200 - PEL - Administration & System Support 3/7/2022

Department: County Human Services **Program Contact:** Ken Huelsman
Program Offer Type: Administration **Program Offer Stage:** As Requested
Related Programs: 40099B, 72052, 78301B
Program Characteristics: In Target

Executive Summary

Multnomah County voters passed Measure 26-214, "Preschool for All," in November of 2020. Preschool for All will give 3- and 4-year-olds in Multnomah County access to free, high-quality, inclusive, culturally affirming preschool experiences. It will require careful financial planning, administrative capacity, and a thoughtful approach to creating accessible services.

Program Summary

ISSUE: The measure directs the Department of County Human Services (DCHS) to lead Preschool for All. This is a large new initiative.

PROGRAM GOAL: These investments will help Preschool for All run more efficiently. They will also help to provide fiscal stability for the initiative.

PROGRAM ACTIVITY: Preschool for All is funded by a personal income tax. This is an extremely volatile revenue source. It is also difficult to anticipate all of the potential costs that may occur for a new program, especially during the COVID-19 pandemic. Child care providers have been dramatically impacted by the pandemic. Reserve and contingency funds have been established in order to create long-term stability for Preschool for All (PFA) and to protect the program from unexpected costs. 15% of anticipated FY 2023 PFA tax revenue will be held in a reserve fund and 10% of anticipated revenue will be budgeted as contingency funds in FY 2023.

Preschool for All administrative costs include funding for three positions in DCHS Finance and one position in DCHS Human Resources. The position in Human Resources will provide general support to the Preschool & Early Learning Division. The positions in Finance will support contract development, accounting, budget development, payment of invoices, and financial analysis.

Continuing in FY 2023, the Preschool & Early Learning Division will partner with County IT on the development of a preschool application system. The application system will allow parents to apply to Preschool for All and be matched with a preschool provider. It will also store key information, including enrollment and attendance. The data will assist with program operations and evaluation.

Performance Measures

Measure Type	Primary Measure	FY21 Actual	FY22 Budgeted	FY22 Estimate	FY23 Offer
Output	Number of executed contracts/amendments	1	10	10	44
Outcome	% of accounts payable invoices paid in 30 days or less	N/A	95%	100%	95%
Outcome	% of families applying to PFA who report being satisfied or highly satisfied with the application process	N/A	75%	75%	80%

Performance Measures Descriptions

As the program grows, the number of Preschool for All contracts will also increase over time.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$0	\$548,748	\$0	\$593,181
Contractual Services	\$0	\$0	\$0	\$527,711
Materials & Supplies	\$0	\$7,600	\$0	\$22,800
Internal Services	\$0	\$1,277,139	\$0	\$53,479
Unappropriated & Contingency	\$0	\$62,146,360	\$0	\$119,791,883
Total GF/non-GF	\$0	\$63,979,847	\$0	\$120,989,054
Program Total:	\$63,979,847		\$120,989,054	
Program FTE	0.00	4.00	0.00	4.00

Program Revenues				
Taxes	\$0	\$96,250,000	\$0	\$112,000,000
Beginning Working Capital	\$0	\$0	\$0	\$62,146,360
Total Revenue	\$0	\$96,250,000	\$0	\$174,146,360

Explanation of Revenues

This program generates \$21,295 in indirect revenues.
 \$112,000,000 - Preschool for All Fund.
 \$62,146,360 - Preschool for All Fund - Beginning Working Capital

PFA expenses are in the following Program Offers:

- DCHS
- 25200 - \$120,989,054, 25201 - \$4,086,213, 25202 - \$1,460,000, 25203 - \$13,000,000, 25204 - \$10,664,000, 25205 - \$15,000,000
- DCM (Department of County Management) 72052 - \$7,379,104
- MCHD (Multnomah County Health Department); 40099B - \$1,567,989

Significant Program Changes

Last Year this program was: FY 2022: 25200 PEL - Administration & System Support