



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: DHHS - Child Development and Early Education Code: 14420

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$671,404,190	\$671,468,663
LESS ESTIMATED RECEIPTS	\$438,941,361	\$428,434,687
NET APPROPRIATION	\$232,462,829	\$243,033,976

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1110	Service Support	\$3,367,321	\$4,067,011
1151	Child Care - Regulation	\$14,069,271	\$14,069,271
1152	DHHS - Criminal Record Checks	\$1,964,117	\$1,964,117
1161	Child Care - Capacity Building	\$15,608,859	\$15,113,882
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$52,371,075
1271	Smart Start - Family Support Activities	\$18,434,178	\$18,434,178
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$144,178,390	\$144,178,390
1380	Subsidized Child Care	\$342,332,164	\$342,191,924
1381	Smart Start - Subsidized Child Care	\$70,680,616	\$70,680,616
14A0	Smart Start - Health Related Activities	\$5,527,584	\$5,527,584
TOTAL REQUIREMENTS		\$671,404,190	\$671,468,663
RECEIPTS			
1110	Service Support	\$2,175,811	\$2,175,811
1151	Child Care - Regulation	\$14,069,271	\$14,069,271
1152	DHHS - Criminal Record Checks	\$1,349,480	\$1,349,480
1161	Child Care - Capacity Building	\$15,571,880	\$15,076,903
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$95,781,416	\$91,286,091
1380	Subsidized Child Care	\$300,122,888	\$294,606,516
1381	Smart Start - Subsidized Child Care	\$7,000,000	\$7,000,000
TOTAL RECEIPTS		\$438,941,361	\$428,434,687
NET APPROPRIATION		\$232,462,829	\$243,033,976

Position Counts

REQUIREMENTS			
1110	Service Support	34.000	34.000
1151	Child Care - Regulation	202.750	202.750
1152	DHHS - Criminal Record Checks	18.000	18.000
1161	Child Care - Capacity Building	12.000	12.000
1330	Pre-Kindergarten Program	8.000	8.000
1380	Subsidized Child Care	24.000	24.000
TOTAL POSITIONS		298.750	298.750

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$198,400	\$198,400
531212	SPA-REG SALARIES-RECPT	\$11,070,400	\$11,070,400
531213	SPA-REG SALARIES-UNDESIG	\$3,231,677	\$3,231,677
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,291	\$8,291
531462	EPA&SPA-LONGVTY PAY-REC	\$191,734	\$191,734
531463	EPA&SPA-LONGVTY PAY-UNDES	\$48,031	\$48,031
531511	SOCIAL SEC CONTRIB-APPRO	\$7,044	\$7,044
531512	SOCIAL SEC CONTRIB-RECPTS	\$862,370	\$862,370
531513	SOCIAL SEC CONTRIB-UNDES	\$250,402	\$250,402
531521	REG RETIRE CONTRIB-APPRO	\$21,219	\$21,219
531522	REG RETIRE CONTRIB-RECPTS	\$1,700,952	\$1,700,952
531523	REG RETIRE CONTRIB-UNDES	\$499,511	\$499,511
531561	MED INS CONTRIB-APPRO	\$19,477	\$19,477
531562	MED INS CONTRIB-RECPTS	\$1,280,858	\$1,280,858
531563	MED INS CONTRIB-UNDES	\$348,945	\$348,945
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$43,748	\$43,748
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$19,797,904	\$19,797,904
532110	LEGAL SERVICES	\$203,495	\$203,495
532140	OTH INFORMATION TECH SVCS	\$1,198,746	\$398,998
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532150	ACADEMIC SERVICES	\$750,000	\$750,000
532170	ADMIN SERVICES	\$846,157	\$846,157
532192	HONORARIUMS	\$601	\$601
532199	MISC CONTRACTUAL SERVICES	\$37,349	\$37,349
5323XX	REPAIR SERVICES	\$969	\$969
5324XX	MAINTENANCE AGREEMENTS	\$19,540	\$19,540
5325XX	RENTALS/LEASES	\$512,434	\$512,434
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$386,442	\$386,442
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$587,560	\$587,560
5329XX	OTHER SERVICES	\$6,801	\$6,801
TOTAL PURCHASED SERVICES		\$4,551,969	\$3,752,221
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$90,759	\$90,759
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$6,744	\$6,744
TOTAL SUPPLIES		\$97,969	\$97,969

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5345XX	EQUIPMENT	\$33,440	\$33,440
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335
5347XX	INTANGIBLE ASSETS	\$5,162	\$5,162
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,937	\$38,937
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,893	\$8,893
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,262	\$21,262
5359XX	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$120,248	\$120,248
536142	DAY CARE SVC / STATE FUND	\$22,217,573	\$22,217,573
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$50,490,626
536146	TANF-MOE CHILD CARE	\$27,580,851	\$30,580,851
536147	CCDF DISCRET.-SUBSIDY	\$122,308,729	\$120,401,577
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654
536149	STATE MATCH	\$26,336,837	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$40,936,963	\$40,936,963
536151	TANF CONTINGENCY SUBSIDY	\$29,033,340	\$28,600,000
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$1,820,767
536498	GO OTHER GRANTS	\$54,551,043	\$54,551,043
536850	NGO TEACHERS SCHOLARSHIP	\$4,450,000	\$4,450,000
536E89	NGO SMART START WAGES	\$6,955,000	\$6,955,000
536E90	NGO R&R GRANTS	\$3,767,089	\$3,767,089
536E98	NGO OTHER GRANTS	\$95,244,085	\$95,244,085
536F97	NGO NCPC LOCAL SS FUNDS	\$93,316,596	\$93,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$640,253,010	\$640,912,518
537110	CCDF RES-DISCRET.FUNDS	\$272,636	\$272,636
537130	CCDF RES DIS-QUALITY	\$2,451,645	\$1,956,668
537132	ECIDS PROJECT	\$0	\$699,690
TOTAL RESERVES		\$2,724,281	\$2,928,994
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$50,055
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,819,872	\$3,819,872
TOTAL REQUIREMENTS		\$671,404,190	\$671,468,663
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$44,929	\$44,929
TOTAL SALES, SERVICE, & RENTALS		\$44,929	\$44,929
435100	BSNS LICENSE FEES	\$1,379,507	\$1,379,507
435600	REGISTRATION FEES	\$41,671	\$41,671

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$650,878	\$650,878
TOTAL FEES, LICENSES, & FINES		\$2,072,056	\$2,072,056
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110
53882E	CHILD CARE& DEV FUN/MAND	\$54,566,432	\$53,766,684
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$83,475,631	\$81,073,502
53886C	MEDICAID ADMIN & SUPPORT	\$60,060	\$60,060
53887F	CHILDWELFARE	\$109,914	\$109,914
53887K	IV-E FOSTER CARE	\$3,553,870	\$3,553,870
53887L	ADOPTION ASSISTANCE	\$6,603	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
53888K	TANF	\$130,203,861	\$127,879,427
53889K	TANF SUPPLEMENT	\$33,580,363	\$28,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$358,572,266	\$348,065,592
TOTAL RECEIPTS		\$438,941,361	\$428,434,687
NET APPROPRIATION		\$232,462,829	\$243,033,976

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	17.000	17.000
531212	SPA-REG SALARIES-RECPT	229.750	229.750
531213	SPA-REG SALARIES-UNDESIG	52.000	52.000
TOTAL PERSONAL SERVICES		298.750	298.750
TOTAL POSITIONS		298.750	298.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$129,116	\$129,116
531212	SPA-REG SALARIES-RECPT	\$471,996	\$471,996
531213	SPA-REG SALARIES-UNDESIG	\$1,393,566	\$1,393,566
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,324	\$6,324
531462	EPA&SPA-LONGVTY PAY-REC	\$2,427	\$2,427
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,894	\$15,894
531511	SOCIAL SEC CONTRIB-APPRO	\$1,592	\$1,592
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,289	\$36,289
531513	SOCIAL SEC CONTRIB-UNDES	\$107,322	\$107,322
531521	REG RETIRE CONTRIB-APPRO	\$610	\$610
531522	REG RETIRE CONTRIB-RECPTS	\$66,672	\$66,672
531523	REG RETIRE CONTRIB-UNDES	\$214,752	\$214,752
531561	MED INS CONTRIB-APPRO	\$408	\$408
531562	MED INS CONTRIB-RECPTS	\$43,026	\$43,026
531563	MED INS CONTRIB-UNDES	\$128,095	\$128,095
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$2,622,782	\$2,622,782
532110	LEGAL SERVICES	\$203,495	\$203,495
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532170	ADMIN SERVICES	\$1	\$1
5323XX	REPAIR SERVICES	\$494	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,947	\$2,947
5325XX	RENTALS/LEASES	\$50,211	\$50,211
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,894	\$28,894
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$75,305	\$75,305
5329XX	OTHER SERVICES	\$2,445	\$2,445
TOTAL PURCHASED SERVICES		\$365,667	\$365,667
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$29,088	\$29,088
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$4,747
TOTAL SUPPLIES		\$34,301	\$34,301
5345XX	EQUIPMENT	\$7,497	\$7,497
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,912	\$7,912

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$8,893	\$8,893
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,075	\$5,075
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,968	\$13,968
537110	CCDF RES-DISCRET.FUNDS	\$272,636	\$272,636
537132	ECIDS PROJECT	\$0	\$699,690
TOTAL RESERVES		\$272,636	\$972,326
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$50,055
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,055	\$50,055
TOTAL REQUIREMENTS		\$3,367,321	\$4,067,011
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$2,175,811	\$2,175,811
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,175,811	\$2,175,811
TOTAL RECEIPTS		\$2,175,811	\$2,175,811
NET APPROPRIATION		\$1,191,510	\$1,891,200

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	15.000	15.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000
TOTAL PERSONAL SERVICES		34.000	34.000
TOTAL POSITIONS		34.000	34.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$9,491,063	\$9,491,063
531462	EPA&SPA-LONGVTY PAY-REC	\$158,279	\$158,279
531512	SOCIAL SEC CONTRIB-RECPTS	\$737,995	\$737,995
531522	REG RETIRE CONTRIB-RECPTS	\$1,457,481	\$1,457,481
531523	REG RETIRE CONTRIB-UNDES	\$290	\$290
531562	MED INS CONTRIB-RECPTS	\$1,119,966	\$1,119,966
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$16,067	\$16,067
TOTAL PERSONAL SERVICES		\$12,991,141	\$12,991,141
532170	ADMIN SERVICES	\$1,808	\$1,808
532192	HONORARIUMS	\$601	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$6,232
5325XX	RENTALS/LEASES	\$346,547	\$346,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$301,982	\$301,982
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$347,270	\$347,270
5329XX	OTHER SERVICES	\$3,557	\$3,557
TOTAL PURCHASED SERVICES		\$1,007,997	\$1,007,997
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,782	\$49,782
5339XX	OTHER MATERIALS & SUPPLIES	\$695	\$695
TOTAL SUPPLIES		\$50,477	\$50,477
5345XX	EQUIPMENT	\$14,000	\$14,000
5347XX	INTANGIBLE ASSETS	\$4,000	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$18,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,656	\$1,656
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,656	\$1,656
TOTAL REQUIREMENTS		\$14,069,271	\$14,069,271
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$44,929	\$44,929
TOTAL SALES, SERVICE, & RENTALS		\$44,929	\$44,929
435100	BSNS LICENSE FEES	\$1,379,507	\$1,379,507
435600	REGISTRATION FEES	\$41,671	\$41,671
TOTAL FEES, LICENSES, & FINES		\$1,421,178	\$1,421,178
53882H	CCDF-DISCRETIONARY FUNDS	\$12,603,164	\$12,603,164
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,603,164	\$12,603,164
TOTAL RECEIPTS		\$14,069,271	\$14,069,271
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	202.750	202.750
TOTAL PERSONAL SERVICES		202.750	202.750
TOTAL POSITIONS		202.750	202.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$690,383	\$690,383
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,020	\$21,020
531513	SOCIAL SEC CONTRIB-UNDES	\$54,425	\$54,425
531523	REG RETIRE CONTRIB-UNDES	\$108,216	\$108,216
531563	MED INS CONTRIB-UNDES	\$96,804	\$96,804
TOTAL PERSONAL SERVICES		\$970,848	\$970,848
532170	ADMIN SERVICES	\$782,663	\$782,663
5323XX	REPAIR SERVICES	\$475	\$475
5324XX	MAINTENANCE AGREEMENTS	\$5,027	\$5,027
5325XX	RENTALS/LEASES	\$11,088	\$11,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$824	\$824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,842	\$100,842
TOTAL PURCHASED SERVICES		\$900,919	\$900,919
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$2,131
5339XX	OTHER MATERIALS & SUPPLIES	\$126	\$126
TOTAL SUPPLIES		\$2,257	\$2,257
5359XX	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,093	\$90,093
TOTAL REQUIREMENTS		\$1,964,117	\$1,964,117
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$650,878	\$650,878
TOTAL FEES, LICENSES, & FINES		\$650,878	\$650,878
53882H	CCDF-DISCRETIONARY FUNDS	\$454,277	\$454,277
53886C	MEDICAID ADMIN & SUPPORT	\$60,060	\$60,060
53887F	CHILDWELFARE	\$109,914	\$109,914
53887K	IV-E FOSTER CARE	\$53,870	\$53,870
53887L	ADOPTION ASSISTANCE	\$6,603	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$698,602	\$698,602
TOTAL RECEIPTS		\$1,349,480	\$1,349,480
NET APPROPRIATION		\$614,637	\$614,637

Position Counts

REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000
TOTAL PERSONAL SERVICES		18.000	18.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

TOTAL POSITIONS

18.000	18.000
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**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$31,059	\$31,059
531212	SPA-REG SALARIES-RECPT	\$456,022	\$456,022
531462	EPA&SPA-LONGVTY PAY-REC	\$7,044	\$7,044
531511	SOCIAL SEC CONTRIB-APPRO	\$2,377	\$2,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,419	\$35,419
531521	REG RETIRE CONTRIB-APPRO	\$14,498	\$14,498
531522	REG RETIRE CONTRIB-RECPTS	\$71,656	\$71,656
531561	MED INS CONTRIB-APPRO	\$13,691	\$13,691
531562	MED INS CONTRIB-RECPTS	\$64,086	\$64,086
531631	WRKER COMP-MED PAYMENTS	\$27,681	\$27,681
TOTAL PERSONAL SERVICES		\$723,533	\$723,533
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$738	\$738
5325XX	RENTALS/LEASES	\$38,573	\$38,573
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$6,302
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,038	\$14,038
5329XX	OTHER SERVICES	\$205	\$205
TOTAL PURCHASED SERVICES		\$86,200	\$86,200
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$1,113
5339XX	OTHER MATERIALS & SUPPLIES	\$37	\$37
TOTAL SUPPLIES		\$1,150	\$1,150
536498	GO OTHER GRANTS	\$141,484	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,800,000	\$3,800,000
536E90	NGO R&R GRANTS	\$3,767,089	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,637,758	\$4,637,758
TOTAL AID & PUBLIC ASSISTANCE		\$12,346,331	\$12,346,331
537130	CCDF RES DIS-QUALITY	\$2,451,645	\$1,956,668
TOTAL RESERVES		\$2,451,645	\$1,956,668
TOTAL REQUIREMENTS		\$15,608,859	\$15,113,882
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$15,571,880	\$15,076,903
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,571,880	\$15,076,903
TOTAL RECEIPTS		\$15,571,880	\$15,076,903
NET APPROPRIATION		\$36,979	\$36,979

Position Counts

REQUIREMENTS

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

531211	SPA-REG SALARIES-APPRO	1.000	1.000
531212	SPA-REG SALARIES-RECPT	11.000	11.000
TOTAL PERSONAL SERVICES		12.000	12.000
TOTAL POSITIONS		12.000	12.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536E89	NGO SMART START WAGES	\$6,955,000	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$40,674,218	\$40,674,218
536F99	NGO SMARTSTART	\$4,741,857	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$52,371,075	\$52,371,075
TOTAL REQUIREMENTS		\$52,371,075	\$52,371,075
NET APPROPRIATION		\$52,371,075	\$52,371,075

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$18,434,178
TOTAL AID & PUBLIC ASSISTANCE		\$18,434,178	\$18,434,178
TOTAL REQUIREMENTS		\$18,434,178	\$18,434,178
NET APPROPRIATION		\$18,434,178	\$18,434,178

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536498	GO OTHER GRANTS	\$2,870,615	\$2,870,615
TOTAL AID & PUBLIC ASSISTANCE		\$2,870,615	\$2,870,615
TOTAL REQUIREMENTS		\$2,870,615	\$2,870,615
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$2,870,615	\$2,870,615
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,870,615	\$2,870,615
TOTAL RECEIPTS		\$2,870,615	\$2,870,615
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$541,319	\$541,319
531462	EPA&SPA-LONGVTY PAY-REC	\$23,984	\$23,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,251	\$44,251
531522	REG RETIRE CONTRIB-RECPTS	\$87,979	\$87,979
531562	MED INS CONTRIB-RECPTS	\$43,024	\$43,024
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
TOTAL PERSONAL SERVICES		\$740,709	\$740,709
532150	ACADEMIC SERVICES	\$750,000	\$750,000
532170	ADMIN SERVICES	\$61,685	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$11,005	\$11,005
5324XX	MAINTENANCE AGREEMENTS	\$3,734	\$3,734
5325XX	RENTALS/LEASES	\$17,650	\$17,650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,873	\$16,873
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,345	\$3,345
5329XX	OTHER SERVICES	\$150	\$150
TOTAL PURCHASED SERVICES		\$864,442	\$864,442
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$5,600
5339XX	OTHER MATERIALS & SUPPLIES	\$1,050	\$1,050
TOTAL SUPPLIES		\$6,650	\$6,650
5345XX	EQUIPMENT	\$7,337	\$7,337
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,337	\$7,337
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,981	\$13,981
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,981	\$13,981
536498	GO OTHER GRANTS	\$51,288,944	\$51,288,944
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$650,000
536E98	NGO OTHER GRANTS	\$90,606,327	\$90,606,327
TOTAL AID & PUBLIC ASSISTANCE		\$142,545,271	\$142,545,271
TOTAL REQUIREMENTS		\$144,178,390	\$144,178,390
RECEIPTS			
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110
53882H	CCDF-DISCRETIONARY FUNDS	\$700,000	\$700,000
53888K	TANF	\$16,829,306	\$12,333,981
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,529,306	\$13,033,981
TOTAL RECEIPTS		\$95,781,416	\$91,286,091
NET APPROPRIATION		\$48,396,974	\$52,892,299

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

8.000

8.000

TOTAL PERSONAL SERVICES

8.000

8.000

TOTAL POSITIONS

8.000

8.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$38,225	\$38,225
531212	SPA-REG SALARIES-RECPT	\$110,000	\$110,000
531213	SPA-REG SALARIES-UNDESIG	\$1,147,728	\$1,147,728
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,967	\$1,967
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,117	\$11,117
531511	SOCIAL SEC CONTRIB-APPRO	\$3,075	\$3,075
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,416	\$8,416
531513	SOCIAL SEC CONTRIB-UNDES	\$88,655	\$88,655
531521	REG RETIRE CONTRIB-APPRO	\$6,111	\$6,111
531522	REG RETIRE CONTRIB-RECPTS	\$17,164	\$17,164
531523	REG RETIRE CONTRIB-UNDES	\$176,253	\$176,253
531561	MED INS CONTRIB-APPRO	\$5,378	\$5,378
531562	MED INS CONTRIB-RECPTS	\$10,756	\$10,756
531563	MED INS CONTRIB-UNDES	\$124,046	\$124,046
TOTAL PERSONAL SERVICES		\$1,748,891	\$1,748,891
532140	OTH INFORMATION TECH SVCS	\$1,198,746	\$398,998
5324XX	MAINTENANCE AGREEMENTS	\$862	\$862
5325XX	RENTALS/LEASES	\$48,365	\$48,365
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$31,567
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,760	\$46,760
5329XX	OTHER SERVICES	\$444	\$444
TOTAL PURCHASED SERVICES		\$1,326,744	\$526,996
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$3,045
5339XX	OTHER MATERIALS & SUPPLIES	\$89	\$89
TOTAL SUPPLIES		\$3,134	\$3,134
5345XX	EQUIPMENT	\$4,606	\$4,606
5347XX	INTANGIBLE ASSETS	\$1,082	\$1,082
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,688	\$5,688
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$550	\$550
536142	DAY CARE SVC / STATE FUND	\$17,324,227	\$17,324,227
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$50,490,626
536146	TANF-MOE CHILD CARE	\$27,580,851	\$30,580,851
536147	CCDF DISCRET.-SUBSIDY	\$115,308,729	\$113,401,577
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$40,936,963	\$40,936,963

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536151	TANF CONTINGENCY SUBSIDY	\$29,033,340	\$28,600,000
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$1,820,767
536498	GO OTHER GRANTS	\$250,000	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$339,247,157	\$339,906,665
TOTAL REQUIREMENTS		\$342,332,164	\$342,191,924
RECEIPTS			
53882E	CHILD CARE& DEV FUN/MAND	\$54,566,432	\$53,766,684
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$42,099,884	\$40,192,732
53887K	IV-E FOSTER CARE	\$3,500,000	\$3,500,000
53888K	TANF	\$113,374,555	\$115,545,446
53889K	TANF SUPPLEMENT	\$33,580,363	\$28,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,122,888	\$294,606,516
TOTAL RECEIPTS		\$300,122,888	\$294,606,516
NET APPROPRIATION		\$42,209,276	\$47,585,408

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1.000	1.000
531213	SPA-REG SALARIES-UNDESIG	23.000	23.000
TOTAL PERSONAL SERVICES		24.000	24.000
TOTAL POSITIONS		24.000	24.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536142	DAY CARE SVC / STATE FUND	\$4,893,346	\$4,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$7,000,000
536149	STATE MATCH	\$26,336,837	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$66,910,799	\$66,910,799
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,769,817	\$3,769,817
TOTAL REQUIREMENTS		\$70,680,616	\$70,680,616
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,000,000	\$7,000,000
TOTAL RECEIPTS		\$7,000,000	\$7,000,000
NET APPROPRIATION		\$63,680,616	\$63,680,616

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$5,527,584
TOTAL AID & PUBLIC ASSISTANCE		\$5,527,584	\$5,527,584
TOTAL REQUIREMENTS		\$5,527,584	\$5,527,584
NET APPROPRIATION		\$5,527,584	\$5,527,584