



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, 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.

	2019-2020	2020-2021
TOTAL REQUIREMENTS	\$797,311,297	\$806,749,092
LESS ESTIMATED RECEIPTS	\$569,097,158	\$578,297,158
NET APPROPRIATION	\$228,214,139	\$228,451,934

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2019-2020	2020-2021
REQUIREMENTS			
1110	Service Support	\$4,689,158	\$4,689,158
1151	Child Care - Regulation	\$15,901,328	\$15,901,328
1152	DHHS - Criminal Record Checks	\$2,453,852	\$2,453,852
1161	Child Care - Capacity Building	\$41,149,372	\$41,149,372
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$52,371,075
1271	Smart Start - Family Support Activities	\$25,434,178	\$25,434,178
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$172,832,185	\$182,182,185
1380	Subsidized Child Care	\$402,670,197	\$402,670,197
1381	Smart Start - Subsidized Child Care	\$71,073,270	\$71,073,270
14A0	Smart Start - Health Related Activities	\$5,527,584	\$5,527,584
1910	Reserves and Transfers	\$74,086	\$161,881
1991	INDIRECT RESERVE	\$264,397	\$264,397
TOTAL REQUIREMENTS		\$797,311,297	\$806,749,092
RECEIPTS			
1110	Service Support	\$2,797,438	\$2,797,438
1151	Child Care - Regulation	\$15,900,825	\$15,900,825
1152	DHHS - Criminal Record Checks	\$1,733,421	\$1,733,421
1161	Child Care - Capacity Building	\$41,142,507	\$41,142,507
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$145,252,110	\$147,252,110
1380	Subsidized Child Care	\$351,743,191	\$358,943,191
1381	Smart Start - Subsidized Child Care	\$7,392,654	\$7,392,654
1991	INDIRECT RESERVE	\$264,397	\$264,397
TOTAL RECEIPTS		\$569,097,158	\$578,297,158
NET APPROPRIATION		\$228,214,139	\$228,451,934

Position Counts

REQUIREMENTS			
1110	Service Support	39.000	39.000
1151	Child Care - Regulation	219.000	219.000
1152	DHHS - Criminal Record Checks	20.000	20.000
1161	Child Care - Capacity Building	19.000	19.000
1330	Pre-Kindergarten Program	8.000	8.000
1380	Subsidized Child Care	31.000	31.000
TOTAL POSITIONS		336.000	336.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$367,819	\$367,819
531212	SPA-REG SALARIES-RECPT	\$13,340,105	\$13,340,105
531213	SPA-REG SALARIES-UNDESIG	\$3,131,580	\$3,131,580
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,084	\$1,084
531462	EPA&SPA-LONGVTY PAY-REC	\$186,345	\$186,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$57,972	\$57,972
531511	SOCIAL SEC CONTRIB-APPRO	\$25,835	\$25,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,035,784	\$1,035,784
531513	SOCIAL SEC CONTRIB-UNDES	\$246,395	\$246,395
531521	REG RETIRE CONTRIB-APPRO	\$62,541	\$62,541
531522	REG RETIRE CONTRIB-RECPTS	\$2,493,466	\$2,493,466
531523	REG RETIRE CONTRIB-UNDES	\$588,374	\$588,374
531561	MED INS CONTRIB-APPRO	\$36,224	\$36,224
531562	MED INS CONTRIB-RECPTS	\$1,640,877	\$1,640,877
531563	MED INS CONTRIB-UNDES	\$369,959	\$369,959
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$402	\$402
531627	ST DISABILITY PMT-APPROP	\$786	\$786
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$159,134	\$159,134
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$23,759,375	\$23,759,375
532110	LEGAL SERVICES	\$171,318	\$171,318
532140	OTH INFORMATION TECH SVCS	\$1,779,340	\$1,779,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532150	ACADEMIC SERVICES	\$402,351	\$402,351
532170	ADMIN SERVICES	\$1,168,901	\$1,168,901
532192	HONORARIUMS	\$601	\$601
532199	MISC CONTRACTUAL SERVICES	\$27,261	\$27,261
5323XX	REPAIR SERVICES	\$969	\$969
5324XX	MAINTENANCE AGREEMENTS	\$18,802	\$18,802
5325XX	RENTALS/LEASES	\$458,741	\$458,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$457,928	\$457,928
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$462,687	\$462,687
5329XX	OTHER SERVICES	\$6,466	\$6,466
TOTAL PURCHASED SERVICES		\$4,957,240	\$4,957,240
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$85,589	\$85,589
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$6,744	\$6,744

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
TOTAL SUPPLIES		\$92,799	\$92,799
5345XX	EQUIPMENT	\$33,358	\$33,358
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335
5347XX	INTANGIBLE ASSETS	\$5,162	\$5,162
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,855	\$38,855
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$264,397	\$264,397
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,810	\$16,810
5359XX	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$375,360	\$375,360
536142	DAY CARE SVC / STATE FUND	\$24,542,573	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$50,490,626
536146	TANF-MOE CHILD CARE	\$28,780,851	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$158,903,485	\$166,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654
536149	STATE MATCH	\$26,729,491	\$26,729,491
536150	TANF CHILD CARE SUBSIDIES	\$56,803,069	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$33,439,988	\$33,439,988
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	\$70,994,443	\$80,344,443
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	\$107,775,685	\$107,775,685
536F97	NGO NCPC LOCAL SS FUNDS	\$93,316,596	\$93,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$4,741,857
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$737,013,174	\$746,363,174
537100	RESERVE	\$264,397	\$264,397
537130	CCDF RES DIS-QUALITY	\$27,409,514	\$27,409,514
537204	RES-LEGIS INCR COMPENSATN	\$49,565	\$99,130
537206	RES-ST RETIREMENT SYS CON	\$18,067	\$45,402
537208	RES-STATE HEALTH PLAN	\$6,454	\$17,349
TOTAL RESERVES		\$27,747,997	\$27,835,792
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$6,935
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$549,745
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,326,497	\$3,326,497

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
TOTAL REQUIREMENTS		\$797,311,297	\$806,749,092
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,324,716	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$12,935
435600	REGISTRATION FEES	\$77,486	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$760,022	\$760,022
TOTAL FEES, LICENSES, & FINES		\$2,175,159	\$2,175,159
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$264,397
437993	ELECTRON/DIGITAL TRAN FEE	\$51,219	\$51,219
TOTAL MISCELLANEOUS		\$315,616	\$315,616
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	\$54,967,030	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$196,461,923	\$203,851,298
53886C	MEDICAID ADMIN & SUPPORT	\$76,476	\$76,476
53887F	CHILDWELFARE	\$150,203	\$150,203
53887K	IV-E FOSTER CARE	\$3,555,526	\$3,555,526
53887L	ADOPTION ASSISTANCE	\$11,142	\$11,142
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
53888K	TANF	\$146,676,070	\$148,486,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$33,439,988
5388EL	RACE TO THE TOP	\$383	\$383
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$488,354,273	\$497,554,273
TOTAL RECEIPTS		\$569,097,158	\$578,297,158
NET APPROPRIATION		\$228,214,139	\$228,451,934

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	6.000	6.000
531212	SPA-REG SALARIES-RECPT	269.000	269.000
531213	SPA-REG SALARIES-UNDESIG	61.000	61.000
TOTAL PERSONAL SERVICES		336.000	336.000
TOTAL POSITIONS		336.000	336.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$262,859	\$262,859
531212	SPA-REG SALARIES-RECPT	\$704,955	\$704,955
531213	SPA-REG SALARIES-UNDESIG	\$1,455,102	\$1,455,102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$502	\$502
531462	EPA&SPA-LONGVTY PAY-REC	\$883	\$883
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,723	\$25,723
531511	SOCIAL SEC CONTRIB-APPRO	\$20,147	\$20,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,935	\$53,935
531513	SOCIAL SEC CONTRIB-UNDES	\$113,283	\$113,283
531521	REG RETIRE CONTRIB-APPRO	\$48,760	\$48,760
531522	REG RETIRE CONTRIB-RECPTS	\$130,619	\$130,619
531523	REG RETIRE CONTRIB-UNDES	\$269,921	\$269,921
531561	MED INS CONTRIB-APPRO	\$24,016	\$24,016
531562	MED INS CONTRIB-RECPTS	\$66,044	\$66,044
531563	MED INS CONTRIB-UNDES	\$144,096	\$144,096
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$250
531627	ST DISABILITY PMT-APPROP	\$786	\$786
531631	WRKER COMP-MED PAYMENTS	\$32,587	\$32,587
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$3,359,161	\$3,359,161
532110	LEGAL SERVICES	\$171,318	\$171,318
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532170	ADMIN SERVICES	\$163,840	\$163,840
5323XX	REPAIR SERVICES	\$494	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,209	\$2,209
5325XX	RENTALS/LEASES	\$44,411	\$44,411
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,806	\$40,806
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,541	\$40,541
5329XX	OTHER SERVICES	\$2,110	\$2,110
TOTAL PURCHASED SERVICES		\$467,604	\$467,604
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$24,710	\$24,710
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$4,747
TOTAL SUPPLIES		\$29,923	\$29,923
5345XX	EQUIPMENT	\$8,797	\$8,797

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,212	\$9,212
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$264,397	\$264,397
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$5,056
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,513	\$273,513
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$549,745
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$549,745	\$549,745
TOTAL REQUIREMENTS		\$4,689,158	\$4,689,158
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$264,397
TOTAL MISCELLANEOUS		\$264,397	\$264,397
53882H	CCDF-DISCRETIONARY FUNDS	\$2,531,403	\$2,531,403
53886C	MEDICAID ADMIN & SUPPORT	\$931	\$931
53887K	IV-E FOSTER CARE	\$352	\$352
53887L	ADOPTION ASSISTANCE	\$355	\$355
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,533,041	\$2,533,041
TOTAL RECEIPTS		\$2,797,438	\$2,797,438
NET APPROPRIATION		\$1,891,720	\$1,891,720

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	4.000	4.000
531212	SPA-REG SALARIES-RECPT	11.000	11.000
531213	SPA-REG SALARIES-UNDESIG	24.000	24.000
TOTAL PERSONAL SERVICES		39.000	39.000
TOTAL POSITIONS		39.000	39.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$10,500,893	\$10,500,893
531462	EPA&SPA-LONGVTY PAY-REC	\$170,163	\$170,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$816,336	\$816,336
531522	REG RETIRE CONTRIB-RECPTS	\$1,962,577	\$1,962,577
531562	MED INS CONTRIB-RECPTS	\$1,336,776	\$1,336,776
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$99,796	\$99,796
TOTAL PERSONAL SERVICES		\$14,896,541	\$14,896,541
532170	ADMIN SERVICES	\$1,808	\$1,808
532192	HONORARIUMS	\$601	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$6,232
5325XX	RENTALS/LEASES	\$314,968	\$314,968
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$345,840	\$345,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$257,161	\$257,161
5329XX	OTHER SERVICES	\$3,557	\$3,557
TOTAL PURCHASED SERVICES		\$930,167	\$930,167
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$48,990	\$48,990
5339XX	OTHER MATERIALS & SUPPLIES	\$695	\$695
TOTAL SUPPLIES		\$49,685	\$49,685
5345XX	EQUIPMENT	\$14,000	\$14,000
5347XX	INTANGIBLE ASSETS	\$4,000	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$18,000
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$6,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,935	\$6,935
TOTAL REQUIREMENTS		\$15,901,328	\$15,901,328
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,324,716	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$12,935
435600	REGISTRATION FEES	\$77,486	\$77,486
TOTAL FEES, LICENSES, & FINES		\$1,415,137	\$1,415,137
437993	ELECTRON/DIGITAL TRAN FEE	\$5,613	\$5,613
TOTAL MISCELLANEOUS		\$5,613	\$5,613
53882H	CCDF-DISCRETIONARY FUNDS	\$14,479,173	\$14,479,173
53886C	MEDICAID ADMIN & SUPPORT	\$441	\$441
53887K	IV-E FOSTER CARE	\$224	\$224
53887L	ADOPTION ASSISTANCE	\$237	\$237

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,480,075	\$14,480,075
TOTAL RECEIPTS		\$15,900,825	\$15,900,825
NET APPROPRIATION		\$503	\$503

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	219.000	219.000
TOTAL PERSONAL SERVICES		219.000	219.000
TOTAL POSITIONS		219.000	219.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$31,200	\$31,200
531212	SPA-REG SALARIES-RECPT	\$114,460	\$114,460
531213	SPA-REG SALARIES-UNDESIG	\$635,679	\$635,679
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,163	\$10,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,819	\$8,819
531513	SOCIAL SEC CONTRIB-UNDES	\$51,801	\$51,801
531522	REG RETIRE CONTRIB-RECPTS	\$21,467	\$21,467
531523	REG RETIRE CONTRIB-UNDES	\$125,385	\$125,385
531562	MED INS CONTRIB-RECPTS	\$18,312	\$18,312
531563	MED INS CONTRIB-UNDES	\$103,768	\$103,768
531631	WRKER COMP-MED PAYMENTS	\$624	\$624
TOTAL PERSONAL SERVICES		\$1,121,678	\$1,121,678
532140	OTH INFORMATION TECH SVCS	\$180,000	\$180,000
532170	ADMIN SERVICES	\$941,568	\$941,568
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		\$1,239,824	\$1,239,824
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		\$2,453,852	\$2,453,852
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$760,022	\$760,022
TOTAL FEES, LICENSES, & FINES		\$760,022	\$760,022
437993	ELECTRON/DIGITAL TRAN FEE	\$45,606	\$45,606
TOTAL MISCELLANEOUS		\$45,606	\$45,606
53882H	CCDF-DISCRETIONARY FUNDS	\$623,227	\$623,227
53886C	MEDICAID ADMIN & SUPPORT	\$75,013	\$75,013
53887F	CHILDWELFARE	\$150,203	\$150,203
53887K	IV-E FOSTER CARE	\$54,935	\$54,935
53887L	ADOPTION ASSISTANCE	\$10,537	\$10,537

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2019-2020	2020-2021
RECEIPTS			
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$927,793	\$927,793
TOTAL RECEIPTS		\$1,733,421	\$1,733,421
NET APPROPRIATION		\$720,431	\$720,431

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.000	3.000
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2019-21**

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$33,166	\$33,166
531212	SPA-REG SALARIES-RECPT	\$884,724	\$884,724
531462	EPA&SPA-LONGVTY PAY-REC	\$5,398	\$5,398
531511	SOCIAL SEC CONTRIB-APPRO	\$2,537	\$2,537
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,094	\$68,094
531521	REG RETIRE CONTRIB-APPRO	\$6,152	\$6,152
531522	REG RETIRE CONTRIB-RECPTS	\$164,116	\$164,116
531561	MED INS CONTRIB-APPRO	\$6,104	\$6,104
531562	MED INS CONTRIB-RECPTS	\$109,873	\$109,873
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$26,013
TOTAL PERSONAL SERVICES		\$1,306,177	\$1,306,177
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	\$27,409,514	\$27,409,514
TOTAL RESERVES		\$27,409,514	\$27,409,514
TOTAL REQUIREMENTS		\$41,149,372	\$41,149,372
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$41,142,507	\$41,142,507
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,142,507	\$41,142,507
TOTAL RECEIPTS		\$41,142,507	\$41,142,507
NET APPROPRIATION		\$6,865	\$6,865

Position Counts

REQUIREMENTS

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531211	SPA-REG SALARIES-APPRO	1.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	18.000
TOTAL PERSONAL SERVICES		19.000	19.000
TOTAL POSITIONS		19.000	19.000

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14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2019-2020	2020-2021
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

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14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$18,434,178
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$25,434,178	\$25,434,178
TOTAL REQUIREMENTS		\$25,434,178	\$25,434,178
NET APPROPRIATION		\$25,434,178	\$25,434,178

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14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

Account Code	Account Title	2019-2020	2020-2021
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

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14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$563,133	\$563,133
531462	EPA&SPA-LONGVTY PAY-REC	\$9,132	\$9,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,788	\$44,788
531522	REG RETIRE CONTRIB-RECPTS	\$108,501	\$108,501
531562	MED INS CONTRIB-RECPTS	\$48,832	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
531631	WRKER COMP-MED PAYMENTS	\$114	\$114
TOTAL PERSONAL SERVICES		\$774,652	\$774,652
532150	ACADEMIC SERVICES	\$402,351	\$402,351
532170	ADMIN SERVICES	\$61,685	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$917	\$917
5324XX	MAINTENANCE AGREEMENTS	\$3,734	\$3,734
5325XX	RENTALS/LEASES	\$8,682	\$8,682
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,589	\$32,589
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,345	\$3,345
5329XX	OTHER SERVICES	\$150	\$150
TOTAL PURCHASED SERVICES		\$513,453	\$513,453
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$5,600
5339XX	OTHER MATERIALS & SUPPLIES	\$1,050	\$1,050
TOTAL SUPPLIES		\$6,650	\$6,650
5345XX	EQUIPMENT	\$5,955	\$5,955
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,955	\$5,955
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$11,204
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,204	\$11,204
536498	GO OTHER GRANTS	\$67,732,344	\$77,082,344
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$650,000
536E98	NGO OTHER GRANTS	\$103,137,927	\$103,137,927
TOTAL AID & PUBLIC ASSISTANCE		\$171,520,271	\$180,870,271
TOTAL REQUIREMENTS		\$172,832,185	\$182,182,185
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	\$66,300,000	\$68,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$67,000,000	\$69,000,000
TOTAL RECEIPTS		\$145,252,110	\$147,252,110

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14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Account Code	Account Title	2019-2020	2020-2021
NET APPROPRIATION		\$27,580,075	\$34,930,075
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

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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$40,594	\$40,594
531212	SPA-REG SALARIES-RECPT	\$571,940	\$571,940
531213	SPA-REG SALARIES-UNDESIG	\$1,040,799	\$1,040,799
531461	EPA&SPA-LONGVTY PAY-APPRO	\$582	\$582
531462	EPA&SPA-LONGVTY PAY-REC	\$769	\$769
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,086	\$22,086
531511	SOCIAL SEC CONTRIB-APPRO	\$3,151	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,812	\$43,812
531513	SOCIAL SEC CONTRIB-UNDES	\$81,311	\$81,311
531521	REG RETIRE CONTRIB-APPRO	\$7,629	\$7,629
531522	REG RETIRE CONTRIB-RECPTS	\$106,186	\$106,186
531523	REG RETIRE CONTRIB-UNDES	\$193,068	\$193,068
531561	MED INS CONTRIB-APPRO	\$6,104	\$6,104
531562	MED INS CONTRIB-RECPTS	\$61,040	\$61,040
531563	MED INS CONTRIB-UNDES	\$122,095	\$122,095
TOTAL PERSONAL SERVICES		\$2,301,166	\$2,301,166
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$1,599,340
5324XX	MAINTENANCE AGREEMENTS	\$862	\$862
5325XX	RENTALS/LEASES	\$41,019	\$41,019
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		\$1,719,992	\$1,719,992
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	\$18,649,227	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$50,490,626
536146	TANF-MOE CHILD CARE	\$28,780,851	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$151,903,485	\$159,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654

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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
536150	TANF CHILD CARE SUBSIDIES	\$56,803,069	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$33,439,988	\$33,439,988
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		\$398,639,667	\$398,639,667
TOTAL REQUIREMENTS		\$402,670,197	\$402,670,197
RECEIPTS			
53882E	CHILD CARE& DEV FUN/MAND	\$54,967,030	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$126,458,449	\$133,847,824
53887K	IV-E FOSTER CARE	\$3,500,000	\$3,500,000
53888K	TANF	\$80,376,070	\$80,186,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$33,439,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$351,743,191	\$358,943,191
TOTAL RECEIPTS		\$351,743,191	\$358,943,191
NET APPROPRIATION		\$50,927,006	\$43,727,006

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000
531213	SPA-REG SALARIES-UNDESIG	20.000	20.000
TOTAL PERSONAL SERVICES		31.000	31.000
TOTAL POSITIONS		31.000	31.000

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14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
536142	DAY CARE SVC / STATE FUND	\$5,893,346	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$7,000,000
536149	STATE MATCH	\$26,729,491	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$68,303,453	\$68,303,453
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,817	\$2,769,817
TOTAL REQUIREMENTS		\$71,073,270	\$71,073,270
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$7,392,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$7,392,654
TOTAL RECEIPTS		\$7,392,654	\$7,392,654
NET APPROPRIATION		\$63,680,616	\$63,680,616

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14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2019-2020	2020-2021
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

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14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
537204	RES-LEGIS INCR COMPENSATN	\$49,565	\$99,130
537206	RES-ST RETIREMENT SYS CON	\$18,067	\$45,402
537208	RES-STATE HEALTH PLAN	\$6,454	\$17,349
TOTAL RESERVES		\$74,086	\$161,881
TOTAL REQUIREMENTS		\$74,086	\$161,881
NET APPROPRIATION		\$74,086	\$161,881

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2019-2020	2020-2021
REQUIREMENTS			
537100	RESERVE	\$264,397	\$264,397
TOTAL RESERVES		\$264,397	\$264,397
TOTAL REQUIREMENTS		\$264,397	\$264,397
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$263,895	\$263,895
53886C	MEDICAID ADMIN & SUPPORT	\$91	\$91
53887K	IV-E FOSTER CARE	\$15	\$15
53887L	ADOPTION ASSISTANCE	\$13	\$13
5388EL	RACE TO THE TOP	\$383	\$383
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$264,397	\$264,397
TOTAL RECEIPTS		\$264,397	\$264,397
NET APPROPRIATION		\$0	\$0