FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, 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.

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$926,319,983	\$936,346,831
LESS ESTIMATED RECEIPTS	\$639,995,189	\$638,948,539
NET APPROPRIATION	\$286,324,794	\$297,398,292

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DHHS Child Development and Early Education Certification of Budget Code - 14420 Approved - January 18, 2024

Office of State Budget And Management Certified Budget Summary By Purpose Biennium 2023-25

14420-DHHS - Child Development and Early Education

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMEN	NTS		
131005	DHHSCDEE 1110 ADMINISTRATION BC 14420	\$7,728,199	\$5,728,199
131100	DHHSCDEE 1151 CHILD CARE REGULATION BC 14420	\$20,683,723	\$20,683,723
131103	DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$3,256,721	\$3,256,721
131203	DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$42,037,190	\$42,037,190
131207	DHHSCDEE 1162 SS CHILD CARE RELATIVE BC 14420	\$52,371,075	\$52,371,075
132101	DHHSCDEE 1271 SS FAMILY SUPPORT BC 14420	\$36,934,178	\$36,934,178
132104	DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,248,268	\$3,248,268
133400	DHHSCDEE 1330 PRE-K SERVICES BC 14420	\$200,887,331	\$200,887,331
133600	DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$435,159,143	\$446,143,221
133601	DHHSCDEE 1381 SMART START SUBSIDY BC 14420	\$71,073,270	\$71,073,270
134000	DHHSCDEE 14A0 SS - HEALTH RELATED BC 14420	\$5,527,584	\$5,527,584
136202	DHHSCDEE 1991 INDIRECT RESERVE BC 14420	\$99,432	\$99,432
136502	DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420	\$47,313,869	\$48,356,639
TOTAL REQU	IREMENTS	\$926,319,983	\$936,346,831
RECEIPTS			
131005	DHHSCDEE 1110 ADMINISTRATION BC 14420	\$5,498,101	\$3,498,101
131100	DHHSCDEE 1151 CHILD CARE REGULATION BC 14420	\$20,682,527	\$20,682,527
131103	DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$2,461,081	\$2,461,081
131203	DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$40,590,886	\$40,590,886
132104	DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,248,268	\$3,248,268
133400	DHHSCDEE 1330 PRE-K SERVICES BC 14420	\$153,492,871	\$153,492,871
133600	DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$359,336,249	\$359,320,327
133601	DHHSCDEE 1381 SMART START SUBSIDY BC 14420	\$7,392,654	\$7,392,654
136202	DHHSCDEE 1991 INDIRECT RESERVE BC 14420	\$99,432	\$99,432
136502	DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420	\$47,193,120	\$48,162,392
TOTAL RECE	IPTS	\$639,995,189	\$638,948,539
NET APPROP	RIATION	\$286,324,794	\$297,398,292
	Position Counts		
REQUIREME	NTS		
131005	DHHSCDEE 1110 ADMINISTRATION BC 14420	34.000	34.000
131100	DHHSCDEE 1151 CHILD CARE REGULATION BC 14420	219.000	219.000
131103	DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	20.000	20.000
131203	DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	37.000	37.000
133400	DHHSCDEE 1330 PRE-K SERVICES BC 14420	8.000	8.000
133600	DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	31.000	31.000
TOTAL POSIT	TIONS	349.000	349.000

Office of State Budget And Management Certified Budget Summary By Account Biennium 2023-25

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2023-2024	2024-2025
EQUIREMEN	TS		
51209999	SPA & LEO SALARIES AND WAGES	\$20,256,488	\$20,256,488
51409999	SUPPLEMENTS TO REGULAR WAGES	\$349,629	\$349,629
51509999	EMPLOYEE BENEFIT COSTS	\$8,659,897	\$8,659,897
51609999	OTHER PERSONAL SERVICES	\$171,114	\$171,114
TOTAL PER	RSONAL SERVICES	\$29,437,128	\$29,437,128
52109999	PURCHASED CONTRACTUAL SERVICES	\$11,637,326	\$11,637,326
52309999	REPAIR SERVICES	\$969	\$969
52409999	MAINTENANCE AGREEMENTS	\$91,812	\$91,812
52509999	RENTALS/LEASES	\$1,296,715	\$1,296,715
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$457,322	\$457,322
52809999	COMMUNICATION AND IT SERVICES	\$824,586	\$824,586
52909999	OTHER SERVICES	\$6,466	\$6,466
TOTAL PUP	RCHASED SERVICES	\$14,315,196	\$14,315,196
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$297,787	\$297,787
53209999	FACILITY & HARDWARE SUPPLIES	\$466	\$466
53909999	OTHER MATERIALS & SUPPLIES	\$6,744	\$6,744
TOTAL SUP	PPLIES	\$304,997	\$304,997
54509999	EQUIPMENT	\$33,358	\$33,358
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$335	\$335
54709999	INTANGIBLE ASSETS	\$5,162	\$5,162
TOTAL PRO	DPERTY, PLANT & EQUIPMENT	\$38,855	\$38,855
55109999	LEGAL, LICENSES & PERMIT COSTS	\$4,060	\$4,060
55609999	ASSETS & OTHER ADJUSTMENTS	\$121,111	\$121,111
55809999	OTHER ADMINISTRATIVE EXPENSES	\$16,810	\$16,810
55909999	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTH	HER EXPENSES AND ADJUSTMENTS	\$232,074	\$232,074
56109999	PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS	\$438,498,363	\$438,482,441
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$116,502,096	\$127,502,096
56809999	EDUCATIONAL AWARDS AND SCHOLARSHIPS	\$4,450,000	\$4,450,000
56E09999	DISCRETIONARY GRANTS TO NGOS	\$127,411,201	\$127,411,201
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$108,058,453	\$108,058,453
56G09999	DIRECT GRANTS TO NGOS	\$10,500,000	\$8,500,000
TOTAL AID	AND PUBLIC ASSISTANCE	\$805,420,113	\$814,404,191
57109999	AGENCY RESERVES	\$73,764,995	\$74,807,765
TOTAL RES	SERVES	\$73,764,995	\$74,807,765
58009999	STATEWIDE OPERATING TRANSFERS	\$6,935	\$6,935
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,799,690	\$2,799,690
TOTAL INT	RAGOVERNMENTAL TRANSACTIONS	\$2,806,625	\$2,806,625

Office of State Budget And Management Certified Budget Summary By Account Biennium 2023-25

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
TOTAL REQUI	REMENTS	\$926,319,983	\$936,346,831
RECEIPTS			
45199999	BUSINESS LICENSE FEES	\$1,708,401	\$1,708,401
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$7,000	\$7,000
45699999	REGISTRATION FEES	\$143,000	\$143,000
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,010,000	\$1,010,000
TOTAL FEE	S, LICENSES & FINES	\$2,868,401	\$2,868,401
47199999	MISCELLANEOUS	\$5,478	\$5,478
47309999	INDIRECT(OVERHD) COST REC	\$121,111	\$121,111
47999999	OTHER MISCELLANEOUS	\$60,261	\$60,261
TOTAL MIS	SCELLANEOUS	\$186,850	\$186,850
48099999	STATEWIDE OPERATING TRANSFERS	\$2,000,000	\$0
48199999	AGENCY OPERATING TRANSFER IN	\$78,252,110	\$78,252,110
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$556,670,458	\$557,641,178
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$17,370	
TOTAL INT	RAGOVERNMENTAL TRANSACTIONS	\$636,939,938	\$635,893,288
TOTAL RECEI	PTS	\$639,995,189	\$638,948,539
NET APPROPR	IATION	\$286,324,794	\$297,398,292
	Position Counts		
REQUIREMEN	TS		
51209999	SPA & LEO SALARIES AND WAGES	331.000	331.000
TOTAL PER	RSONAL SERVICES	331.000	331.000
57109999	AGENCY RESERVES	18.000	18.000
TOTAL RES	SERVES	18.000	18.000
TOTAL POSIT	ONS	349.000	349.000

14420-DHHS - Child Development and Early Education

131005-DHHSCDEE 1110 ADMINISTRATION BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	ITS		
51209999	SPA & LEO SALARIES AND WAGES	\$2,356,874	\$2,356,874
51409999	SUPPLEMENTS TO REGULAR WAGES	\$32,388	\$32,388
51509999	EMPLOYEE BENEFIT COSTS	\$967,446	\$967,446
51609999	OTHER PERSONAL SERVICES	\$34,573	\$34,573
TOTAL PE	RSONAL SERVICES	\$3,391,281	\$3,391,281
52109999	PURCHASED CONTRACTUAL SERVICES	\$381,646	\$381,646
52309999	REPAIR SERVICES	\$494	\$494
52409999	MAINTENANCE AGREEMENTS	\$2,209	\$2,209
52509999	RENTALS/LEASES	\$631,180	\$631,180
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,806	\$40,806
52809999	COMMUNICATION AND IT SERVICES	\$402,440	\$402,440
52909999	OTHER SERVICES	\$2,110	\$2,110
TOTAL PU	RCHASED SERVICES	\$1,460,885	\$1,460,885
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$231,691	\$231,691
53209999	FACILITY & HARDWARE SUPPLIES	\$466	\$466
53909999	OTHER MATERIALS & SUPPLIES	\$4,747	\$4,747
TOTAL SU	PPLIES	\$236,904	\$236,904
54509999	EQUIPMENT	\$8,797	\$8,797
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$335	\$335
54709999	INTANGIBLE ASSETS	\$80	\$80
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$9,212	\$9,212
55109999	LEGAL, LICENSES & PERMIT COSTS	\$4,060	\$4,060
55609999	ASSETS & OTHER ADJUSTMENTS	\$121,111	\$121,111
55809999	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$5,056
TOTAL OT	HER EXPENSES AND ADJUSTMENTS	\$130,227	\$130,227
56G09999	DIRECT GRANTS TO NGOS	\$2,000,000	\$0
TOTAL AII	D AND PUBLIC ASSISTANCE	\$2,000,000	\$0
58109999	AGENCY OPERATING TRANSFERS OUT	\$499,690	\$499,690
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$499,690	\$499,690
TOTAL REQUI	REMENTS	\$7,728,199	\$5,728,199
RECEIPTS			
47199999	MISCELLANEOUS	\$2,200	\$2,200
47309999	INDIRECT(OVERHD) COST REC	\$121,111	\$121,111
TOTAL MI	SCELLANEOUS	\$123,311	\$123,311
48099999	STATEWIDE OPERATING TRANSFERS	\$2,000,000	\$0
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,374,790	\$3,374,790
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$5,374,790	\$3,374,790
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14420-DHHS - Child Development and Early Education

131005-DHHSCDEE 1110 ADMINISTRATION BC 14420

Account Account Code Title	2023-2024	2024-2025
RECEIPTS		
TOTAL RECEIPTS	\$5,498,101	\$3,498,101
NET APPROPRIATION	\$2,230,098	\$2,230,098
Position Counts		
REQUIREMENTS		
51209999 SPA & LEO SALARIES AND WAGES	34.000	34.000
TOTAL PERSONAL SERVICES	34.000	34.000
TOTAL POSITIONS	34.000	34.000

14420-DHHS - Child Development and Early Education

131100-DHHSCDEE 1151 CHILD CARE REGULATION BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	ITS		
51209999	SPA & LEO SALARIES AND WAGES	\$13,380,025	\$13,380,025
51409999	SUPPLEMENTS TO REGULAR WAGES	\$227,533	\$227,533
51509999	EMPLOYEE BENEFIT COSTS	\$5,704,150	\$5,704,150
51609999	OTHER PERSONAL SERVICES	\$109,796	\$109,796
TOTAL PE	RSONAL SERVICES	\$19,421,504	\$19,421,504
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,409	\$2,409
52409999	MAINTENANCE AGREEMENTS	\$6,232	\$6,232
52509999	RENTALS/LEASES	\$566,779	\$566,779
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$345,840	\$345,840
52809999	COMMUNICATION AND IT SERVICES	\$257,161	\$257,161
52909999	OTHER SERVICES	\$3,557	\$3,557
TOTAL PU	RCHASED SERVICES	\$1,181,978	\$1,181,978
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$54,611	\$54,611
53909999	OTHER MATERIALS & SUPPLIES	\$695	\$695
TOTAL SU	PPLIES	\$55,306	\$55,306
54509999	EQUIPMENT	\$14,000	\$14,000
54709999	INTANGIBLE ASSETS	\$4,000	\$4,000
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$18,000	\$18,000
58009999	STATEWIDE OPERATING TRANSFERS	\$6,935	\$6,935
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$6,935	\$6,935
TOTAL REQU	IREMENTS	\$20,683,723	\$20,683,723
RECEIPTS			
45199999	BUSINESS LICENSE FEES	\$1,708,401	\$1,708,401
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$7,000	\$7,000
45699999	REGISTRATION FEES	\$143,000	\$143,000
TOTAL FE	ES, LICENSES & FINES	\$1,858,401	\$1,858,401
47199999	MISCELLANEOUS	\$3,278	\$3,278
47999999	OTHER MISCELLANEOUS	\$7,327	\$7,327
TOTAL MI	SCELLANEOUS	\$10,605	\$10,605
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$18,813,521	\$18,813,521
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$18,813,521	\$18,813,521
TOTAL RECEI	PTS	\$20,682,527	\$20,682,527
NET APPROP	RIATION	\$1,196	\$1,196
	Position Counts		

51209999 SPA & LEO SALARIES AND WAGES

REQUIREMENTS

219.000 219.000

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	219.000	219.000
TOTAL POSITIONS	219.000	219.000

14420-DHHS - Child Development and Early Education

131103-DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
51209999	SPA & LEO SALARIES AND WAGES	\$969,064	\$969,064
51409999	SUPPLEMENTS TO REGULAR WAGES	\$7,774	\$7,774
51509999	EMPLOYEE BENEFIT COSTS	\$446,755	\$446,755
51609999	OTHER PERSONAL SERVICES	\$624	\$624
TOTAL PE	RSONAL SERVICES	\$1,424,217	\$1,424,217
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,621,898	\$1,621,898
52309999	REPAIR SERVICES	\$475	\$475
52409999	MAINTENANCE AGREEMENTS	\$5,027	\$5,027
52509999	RENTALS/LEASES	\$11,088	\$11,088
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$824	\$824
52809999	COMMUNICATION AND IT SERVICES	\$100,842	\$100,842
TOTAL PU	RCHASED SERVICES	\$1,740,154	\$1,740,154
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$2,131
53909999	OTHER MATERIALS & SUPPLIES	\$126	\$126
TOTAL SU	PPLIES	\$2,257	\$2,257
55909999	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OT	HER EXPENSES AND ADJUSTMENTS	\$90,093	\$90,093
TOTAL REQUI	REMENTS	\$3,256,721	\$3,256,721
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,010,000	\$1,010,000
TOTAL FEI	ES, LICENSES & FINES	\$1,010,000	\$1,010,000
47999999	OTHER MISCELLANEOUS	\$52,934	\$52,934
TOTAL MI	SCELLANEOUS	\$52,934	\$52,934
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,398,147	\$1,398,147
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,398,147	\$1,398,147
TOTAL RECEI	PTS	\$2,461,081	\$2,461,081
NET APPROP	RIATION	\$795,640	\$795,640
	Position Counts		
REQUIREMEN	TS		
51209999	SPA & LEO SALARIES AND WAGES	20.000	20.000
TOTAL PE	RSONAL SERVICES	20.000	20.000
TOTAL POSIT	IONS	20.000	20.000

14420-DHHS - Child Development and Early Education

131203-DHHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN			
51209999	SPA & LEO SALARIES AND WAGES	\$1,050,600	\$1,050,600
51409999	SUPPLEMENTS TO REGULAR WAGES	\$15,419	\$15,419
51509999	EMPLOYEE BENEFIT COSTS	\$491,215	\$491,215
51609999	OTHER PERSONAL SERVICES	\$26,013	\$26,013
TOTAL PEI	RSONAL SERVICES	\$1,583,247	\$1,583,247
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,451,344	\$1,451,344
52409999	MAINTENANCE AGREEMENTS	\$73,748	\$73,748
52509999	RENTALS/LEASES	\$38,573	\$38,573
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$6,302
52809999	COMMUNICATION AND IT SERVICES	\$14,038	\$14,038
52909999	OTHER SERVICES	\$205	\$205
TOTAL PU	RCHASED SERVICES	\$1,584,210	\$1,584,210
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$1,113
53909999	OTHER MATERIALS & SUPPLIES	\$37	\$37
TOTAL SU	PPLIES	\$1,150	\$1,150
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$141,484	\$141,484
56809999	EDUCATIONAL AWARDS AND SCHOLARSHIPS	\$3,800,000	\$3,800,000
56E09999	DISCRETIONARY GRANTS TO NGOS	\$8,598,274	\$8,598,274
TOTAL AII	O AND PUBLIC ASSISTANCE	\$12,539,758	\$12,539,758
57109999	AGENCY RESERVES	\$26,328,825	\$26,328,825
TOTAL RES	SERVES	\$26,328,825	\$26,328,825
TOTAL REQUI	REMENTS	\$42,037,190	\$42,037,190
RECEIPTS		. , ,	
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$40,590,886	\$40,590,886
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$40,590,886	\$40,590,886
TOTAL RECEI	PTS	\$40,590,886	\$40,590,886
NET APPROPR	RIATION	\$1,446,304	\$1,446,304
	Position Counts		
REQUIREMEN	TS		
51209999	SPA & LEO SALARIES AND WAGES	19.000	19.000
TOTAL PEI	RSONAL SERVICES	19.000	19.000
57109999	AGENCY RESERVES	18.000	18.000
TOTAL RES	SERVES	18.000	18.000
TOTAL POSIT	IONS	37.000	37.000

14420-DHHS - Child Development and Early Education

131207-DHHSCDEE 1162 SS CHILD CARE RELATIVE BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	ITS		
56E09999	DISCRETIONARY GRANTS TO NGOS	\$6,955,000	\$6,955,000
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$45,416,075	\$45,416,075
TOTAL AII	O AND PUBLIC ASSISTANCE	\$52,371,075	\$52,371,075
TOTAL REQUI	REMENTS	\$52,371,075	\$52,371,075
NET APPROPR	RIATION	\$52,371,075	\$52,371,075

14420-DHHS - Child Development and Early Education

132101-DHHSCDEE 1271 SS FAMILY SUPPORT BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	ITS		
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$28,434,178	\$28,434,178
56G09999	DIRECT GRANTS TO NGOS	\$8,500,000	\$8,500,000
TOTAL AI	D AND PUBLIC ASSISTANCE	\$36,934,178	\$36,934,178
TOTAL REQU	REMENTS	\$36,934,178	\$36,934,178
NET APPROP	RIATION	\$36,934,178	\$36,934,178

14420-DHHS - Child Development and Early Education

132104-DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,248,268	\$3,248,268
TOTAL AII	O AND PUBLIC ASSISTANCE	\$3,248,268	\$3,248,268
TOTAL REQUI	REMENTS	\$3,248,268	\$3,248,268
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,248,268	\$3,248,268
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,248,268	\$3,248,268
TOTAL RECEI	PTS	\$3,248,268	\$3,248,268
NET APPROPR	RIATION	\$0	\$0

14420-DHHS - Child Development and Early Education

133400-DHHSCDEE 1330 PRE-K SERVICES BC 14420

Account Code	Account Title	2023-2024	2024-2025		
REQUIREMEN	REQUIREMENTS				
51209999	SPA & LEO SALARIES AND WAGES	\$604,743	\$604,743		
51409999	SUPPLEMENTS TO REGULAR WAGES	\$26,991	\$26,991		
51509999	EMPLOYEE BENEFIT COSTS	\$233,836	\$233,836		
51609999	OTHER PERSONAL SERVICES	\$108	\$108		
TOTAL PER	RSONAL SERVICES	\$865,678	\$865,678		
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,580,689	\$6,580,689		
52409999	MAINTENANCE AGREEMENTS	\$3,734	\$3,734		
52509999	RENTALS/LEASES	\$8,076	\$8,076		
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,983	\$31,983		
52809999	COMMUNICATION AND IT SERVICES	\$3,345	\$3,345		
52909999	OTHER SERVICES	\$150	\$150		
TOTAL PUI	RCHASED SERVICES	\$6,627,977	\$6,627,977		
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,196	\$5,196		
53909999	OTHER MATERIALS & SUPPLIES	\$1,050	\$1,050		
TOTAL SU	PPLIES	\$6,246	\$6,246		
54509999	EQUIPMENT	\$5,955	\$5,955		
TOTAL PRO	DPERTY, PLANT & EQUIPMENT	\$5,955	\$5,955		
55809999	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$11,204		
TOTAL OTI	HER EXPENSES AND ADJUSTMENTS	\$11,204	\$11,204		
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$80,862,344	\$80,862,344		
56809999	EDUCATIONAL AWARDS AND SCHOLARSHIPS	\$650,000	\$650,000		
56E09999	DISCRETIONARY GRANTS TO NGOS	\$111,857,927	\$111,857,927		
TOTAL AID	AND PUBLIC ASSISTANCE	\$193,370,271	\$193,370,271		
TOTAL REQUI	REMENTS	\$200,887,331	\$200,887,331		
RECEIPTS					
48199999	AGENCY OPERATING TRANSFER IN	\$78,252,110	\$78,252,110		
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$75,240,761	\$75,240,761		
TOTAL INT	RAGOVERNMENTAL TRANSACTIONS	\$153,492,871	\$153,492,871		
TOTAL RECEIPTS		\$153,492,871	\$153,492,871		
NET APPROPR	IATION	\$47,394,460	\$47,394,460		
	Position Counts				
REQUIREMEN	TS				
51209999 SPA & LEO SALARIES AND WAGES		8.000	8.000		
TOTAL PERSONAL SERVICES		8.000	8.000		
TOTAL POSITI	IONS	8.000	8.000		

14420-DHHS - Child Development and Early Education

133600-DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420

REQUIREMENTS \$1,209999 SPA & LEO SALARIES AND WAGES \$1,895,182 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,895,122 \$1,993,340 \$1,599 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$41,019 \$51,0193 \$51,0193 <t< th=""><th>Account Code</th><th>Account Title</th><th>2023-2024</th><th>2024-2025</th></t<>	Account Code	Account Title	2023-2024	2024-2025
S1409999 SUPPLEMENTS TO REGULAR WAGES \$39,524 \$39,524 S1509999 EMPLOYEE BENEFIT COSTS \$816,495 \$816,495 TOTAL PERSONAL SERVICES \$2,751,201 \$2,751,201 \$2,751,201 S2109999 PURCHASED CONTRACTUAL SERVICES \$1,599,340 \$662 \$662 S209999 RENTALS/LEASES \$41,019 \$41,019 S2009999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 S2009999 TRAVEL & OTHER EMPLOYEE EXPENSE \$444 \$444 TOTAL PERCENAL ADMINISTRATIVE SUPPLIES \$44,6760 \$46,760 S2009999 OTHER SERVICES \$1,719,992 \$1,719,992 S3109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,144 \$3,045 S300999 OTHER MATERIALS & SUPPLIES \$3,144 \$4,606 S409999 INTANCIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,550 \$550 S5009999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 S5009999 OTHER ADMINISTRATIVE EXPENSES \$39,697 \$39,339,787 S609999 DISLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,398,787 S6109999 DISLIC ASSISTANCE \$322,290,000 \$432,250,000 <	REQUIREMEN	ITS		
S1509999 EMPLOYEE BENEFIT COSTS \$816,495 \$816,495 TOTAL PERSONAL SERVICES \$2,751,201 \$2,751,201 S2109999 PURCHASED CONTRACTUAL SERVICES \$1,599,340 \$1,599,340 S2409999 MAINTENANCE AGREEMENTS \$862 \$862 S209999 RENTALS/LEASES \$41,019 \$41,019 S209999 COMMUNICATION AND IT SERVICES \$444 \$444 TOTAL PURCHASED SERVICES \$41,719,992 \$1,719,992 S309999 COMMUNICATION AND IT SERVICES \$44,6760 \$46,760 S309999 OTHER SERVICES \$41,719,992 \$1,719,992 S3109999 GOMMUNICATION AND IT SERVICES \$3,045 \$3,045 S3009999 OTHER SERVICES \$3,134 \$3,134 S4009999 EQUIPMENT \$5,688 \$5,568 S5809999 OTHER ADMINISTRATIVE SUPPLIES \$3,945 \$5,50 S100999 EQUIPMENT \$5,688 \$5,568 S5809999 OTHER ADMINISTRATIVE EXPENSES \$5,50 \$5,550 S10040 S1,082 \$1,082 </td <td>51209999</td> <td>SPA & LEO SALARIES AND WAGES</td> <td>\$1,895,182</td> <td>\$1,895,182</td>	51209999	SPA & LEO SALARIES AND WAGES	\$1,895,182	\$1,895,182
TOTAL PERSONAL SERVICES \$2,751,201 \$2,751,201 52109999 PURCHASED CONTRACTUAL SERVICES \$1,599,340 \$1,599,340 52009999 MAINTENANCE AGREEMENTS \$862 \$862 52009999 RENTALS/LEASES \$41,019 \$41,019 52009999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 52009999 OTHER SERVICES \$46,760 \$46,760 52009999 OTHER SERVICES \$41,719,992 \$1,719,992 53109999 OTHER SERVICES \$3,045 \$3,045 53009999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 547009999 INTANGIBLE ASSETS \$1,082 \$1,082 54009999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 51009999 PUBLIC ASSISTANCE/ENTITLEMENT \$5688 \$5,688 558009999 OTHER ADMINISTRATIVE EXPENSES \$32,250,000 \$43,260,000 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$398,405,709 \$394,39,787 56409999 DI	51409999	SUPPLEMENTS TO REGULAR WAGES	\$39,524	\$39,524
52109999 PURCHASED CONTRACTUAL SERVICES \$1,599,340 \$1,599,340 52409999 MAINTENANCE AGREEMENTS \$862 \$862 52509999 RENTALS/LEASES \$41,019 \$41,019 52709999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 52809999 COMMUNCATION AND IT SERVICES \$446,760 \$46,760 52009999 OTHER SERVICES \$1,719,992 \$1,719,992 53109999 OTHER MATERIALS & SUPPLIES \$3,045 \$3,045 53009999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 54009999 OTHER MATERIALS & SUPPLIES \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL SUPPLIES \$1,082 \$1,082 \$1,082 55009999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL ROPERTY, PLANT & EQUIPMENT \$39,84,05,709 \$39,839,787 56409999 PUBLIC ASSISTANCE \$433,250,000 \$43,250,000 TOTAL AD AND PUBLIC ASSISTANCE \$22,869 \$222,869 \$22,869	51509999	EMPLOYEE BENEFIT COSTS	\$816,495	\$816,495
52409999 MAINTENANCE AGREEMENTS \$862 \$862 52509999 RENTALS/LEASES \$41,019 \$41,019 52709999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 52809999 COMMUNICATION AND IT SERVICES \$44,6760 \$46,760 52009999 OTHER SERVICES \$1,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53909999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 EQUIPMENT \$4,606 \$4,606 54709999 DINTANGIBLE ASSETS \$1,082 \$1,082 54009999 DINTANGIBLE ASSETS \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,89,787 \$398,39,787 56409999 DISCRETIONARY GRAINTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,260,000 TOTAL AD AND PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,397,877 \$398,397,877 \$329,320,327 TOTAL AL AD AND PUBLIC ASSISTANCE \$22,869	TOTAL PE	RSONAL SERVICES	\$2,751,201	\$2,751,201
52509999 RENTALS/LEASES \$41,019 \$41,019 52709999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 52809999 COMMUNICATION AND IT SERVICES \$46,760 \$46,760 52909999 OTHER SERVICES \$41,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53909999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL SUPPLIES \$308,405,709 \$398,389,787 56109999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 56109999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 \$22,869 TOTAL RESERVES \$359,336,249 \$359,336,249 \$359,336,249 TOTAL REGUIREMENTS \$359,336,249 \$359,336,249 \$359	52109999	PURCHASED CONTRACTUAL SERVICES	\$1,599,340	\$1,599,340
52709999 TRAVEL & OTHER EMPLOYEE EXPENSE \$31,567 \$31,567 52809999 COMMUNICATION AND IT SERVICES \$446,760 \$446,760 52009999 OTHER SERVICES \$4444 \$4444 TOTAL PURCHASED SERVICES \$1,719,992 \$1,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53009999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL SUPPLIES \$398,005,709 \$438,9550 \$550 TOTAL OTHER ADMINISTRATIVE EXPENSES \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$438,9787 57109999 AGENCY RESERVES \$22,869 \$22,869 \$22,869 TOTAL REVERSERVES \$22,869 \$22,869 \$22,869 \$22,869 TOTAL AD AND PUBLIC ASSISTANCE \$359,336,249 \$359,320,327 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 <td>52409999</td> <td>MAINTENANCE AGREEMENTS</td> <td>\$862</td> <td>\$862</td>	52409999	MAINTENANCE AGREEMENTS	\$862	\$862
52809999 COMMUNICATION AND IT SERVICES \$46,760 \$446,760 52909999 OTHER SERVICES \$444 \$444 TOTAL PURCHASED SERVICES \$1,719,992 \$1,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 5309999 OTHER MATERIALS & SUPPLIES \$3,134 \$3,134 5400999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL REVENTEY, PLANT & EQUIPMENT \$55,688 \$5,508 5500 \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$322,20,000 \$43,260,000 TOTAL ATD AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REVENSES \$22,869 \$22,869 \$22,869 TOTAL REVENSES \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 <td>52509999</td> <td>RENTALS/LEASES</td> <td>\$41,019</td> <td>\$41,019</td>	52509999	RENTALS/LEASES	\$41,019	\$41,019
5290999 OTHER SERVICES \$444 \$444 TOTAL PURCHASED SERVICES \$1,719,992 \$1,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53009999 OTHER MATERIALS & SUPPLIES \$33,134 \$3,134 54509999 EQUIPMENT \$3,134 \$3,134 54509999 EQUIPMENT \$3,1082 \$1,082 TOTAL SUPPLIES \$3,134 \$3,134 \$3,134 54509999 EQUIPMENT \$5,688 \$5,688 57009999 INTANGIBLE ASSETS \$550 \$550 TOTAL OTHER ADMINISTRATIVE EXPENSES \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$443,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$444,639,787 5710999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REVERVES \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 \$359,336,249 </td <td>52709999</td> <td>TRAVEL & OTHER EMPLOYEE EXPENSE</td> <td>\$31,567</td> <td>\$31,567</td>	52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$31,567
TOTAL PURCHASED SERVICES \$1,719,992 \$1,719,992 \$1,719,992 53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53909999 OTHER MATERIALS & SUPPLIES \$89 \$89 TOTAL SUPPLIES \$3,134 \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,688 55809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AD AND PUBLIC ASSISTANCE \$22,869 \$22,869 \$22,869 5710999 AGENCY RESERVES \$22,869 \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 \$359,336,249 \$359,320,327 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 \$359,336,249 \$359,320,327 NOTAL RECEIPTS	52809999	COMMUNICATION AND IT SERVICES	\$46,760	\$46,760
53109999 GENERAL ADMINISTRATIVE SUPPLIES \$3,045 \$3,045 53909999 OTHER MATERIALS & SUPPLIES \$89 \$89 TOTAL SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,688 55809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$398,405,709 \$398,389,787 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$322,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 <	52909999	OTHER SERVICES	\$444	\$444
53909999 OTHER MATERIALS & SUPPLIES \$89 \$89 TOTAL SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,688 55809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$398,389,787 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 \$7109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$4430,655,709 \$444,6143,221 RECEIPTS \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSFER/RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$1.000 \$1.000	TOTAL PU	RCHASED SERVICES	\$1,719,992	\$1,719,992
TOTAL SUPPLIES \$3,134 \$3,134 54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$322,250,000 \$443,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSFER/RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$31,000 \$31,000 \$1209999 SPA & LEO SALARIES AND WAGES \$1,000 \$1,000<	53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$3,045
54509999 EQUIPMENT \$4,606 \$4,606 54709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,668 \$5,568 55809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL ATD AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 POSITIO	53909999	OTHER MATERIALS & SUPPLIES	\$89	\$89
\$4709999 INTANGIBLE ASSETS \$1,082 \$1,082 TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,688 \$5809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 \$550 \$6109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 \$6409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 \$7109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$1,000 \$1,000 TOTAL PERSONAL SERVICES \$1,000 \$1,000	TOTAL SU	PPLIES	\$3,134	\$3,134
TOTAL PROPERTY, PLANT & EQUIPMENT (1) TOTAL PROPERTY, PLANT & EQUIPMENT \$5,688 \$5,688 55809999 OTHER ADMINISTRATIVE EXPENSES \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL REQUIREMENTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$1.000 \$1.000 \$1209999 SPA & LEO SALARIES AND WAGES \$1.000 \$1.000 \$1209999 SPA & LEO SALARIES AND WAGES </td <td>54509999</td> <td>EQUIPMENT</td> <td>\$4,606</td> <td>\$4,606</td>	54509999	EQUIPMENT	\$4,606	\$4,606
55809999 OTHER ADMINISTRATIVE EXPENSES \$550 \$550 TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$4435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 COUREMENTS \$1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 \$1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 <td>54709999</td> <td>INTANGIBLE ASSETS</td> <td>\$1,082</td> <td>\$1,082</td>	54709999	INTANGIBLE ASSETS	\$1,082	\$1,082
TOTAL OTHER EXPENSES AND ADJUSTMENTS \$550 \$550 56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$443,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL REVERVES \$435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL REVERVES \$359,336,249 \$359,320,327 TOTAL NITRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 S1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 S1209999 SPA & LEO SALARIES A	TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$5,688	\$5,688
56109999 PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS \$398,405,709 \$398,389,787 56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 S1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000	55809999	OTHER ADMINISTRATIVE EXPENSES	\$550	\$550
56409999 DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS \$32,250,000 \$43,250,000 TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 S1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 S1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000	TOTAL OT	HER EXPENSES AND ADJUSTMENTS	\$550	\$550
TOTAL AID AND PUBLIC ASSISTANCE \$430,655,709 \$441,639,787 57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$1.000 \$1.000 \$1209999 SPA & LEO SALARIES AND WAGES \$1.000 \$1.000 \$1209999 SPA & LEO SALARIES AND WAGES \$1.000 \$1.000	56109999	PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS	\$398,405,709	\$398,389,787
57109999 AGENCY RESERVES \$22,869 \$22,869 TOTAL RESERVES \$22,869 \$22,869 TOTAL REQUIREMENTS \$435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 REQUIREMENTS \$1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000 31.000	56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$32,250,000	\$43,250,000
TOTAL RESERVES \$22,869 TOTAL REQUIREMENTS \$435,159,143 \$446,143,221 RECEIPTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 REQUIREMENTS \$359,336,249 \$359,320,327 S120999 SPA & LEO SALARIES AND WAGES \$31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000 31.000	TOTAL AII	D AND PUBLIC ASSISTANCE	\$430,655,709	\$441,639,787
TOTAL REQUIREMENTS \$435,159,143 \$446,143,221 RECEIPTS \$435,159,143 \$446,143,221 48809999 AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts \$75,822,894 \$86,822,894 S1209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000	57109999	AGENCY RESERVES	\$22,869	\$22,869
RECEIPTS \$359,336,249 \$359,320,327 48809999 AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 FREQUIREMENTS 51209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000 31.000	TOTAL RE	SERVES	\$22,869	\$22,869
48809999 AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS \$359,336,249 \$359,320,327 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS \$1.000 \$1.000 51209999 SPA & LEO SALARIES AND WAGES \$1.000 \$1.000 TOTAL PERSONAL SERVICES \$1.000 \$1.000	TOTAL REQUI	REMENTS	\$435,159,143	\$446,143,221
TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$359,336,249 \$359,320,327 TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS 51209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000	RECEIPTS			
TOTAL RECEIPTS \$359,336,249 \$359,320,327 NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts REQUIREMENTS 51209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000	48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$359,336,249	\$359,320,327
NET APPROPRIATION \$75,822,894 \$86,822,894 Position Counts \$75,822,894 \$86,822,894 Image: Second se	TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$359,336,249	\$359,320,327
Position Counts REQUIREMENTS 51209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000	TOTAL RECEI	PTS	\$359,336,249	\$359,320,327
REQUIREMENTS 31.000 51209999 SPA & LEO SALARIES AND WAGES 31.000 TOTAL PERSONAL SERVICES 31.000 31.000	NET APPROP	RIATION	\$75,822,894	\$86,822,894
51209999 SPA & LEO SALARIES AND WAGES 31.000 31.000 TOTAL PERSONAL SERVICES 31.000 31.000		Position Counts		
TOTAL PERSONAL SERVICES31.000	REQUIREMEN	ITS		
	51209999 SPA & LEO SALARIES AND WAGES		31.000	31.000
TOTAL POSITIONS 31.000 31.000	TOTAL PERSONAL SERVICES		31.000	31.000
	TOTAL POSIT	IONS	31.000	31.000

14420-DHHS - Child Development and Early Education

133601-DHHSCDEE 1381 SMART START SUBSIDY BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
56109999	PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS	\$40,092,654	\$40,092,654
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$28,680,616	\$28,680,616
TOTAL AII	O AND PUBLIC ASSISTANCE	\$68,773,270	\$68,773,270
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,300,000	\$2,300,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$2,300,000	\$2,300,000
TOTAL REQUI	REMENTS	\$71,073,270	\$71,073,270
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$7,392,654	\$7,392,654
TOTAL IN	TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$7,392,654		\$7,392,654
TOTAL RECEI	PTS	\$7,392,654	\$7,392,654
NET APPROP	RIATION	\$63,680,616	\$63,680,616

14420-DHHS - Child Development and Early Education

134000-DHHSCDEE 14A0 SS - HEALTH RELATED BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$5,527,584	\$5,527,584
TOTAL AII	O AND PUBLIC ASSISTANCE	\$5,527,584	\$5,527,584
TOTAL REQUI	REMENTS	\$5,527,584	\$5,527,584
NET APPROPR	RIATION	\$5,527,584	\$5,527,584

14420-DHHS - Child Development and Early Education

136202-DHHSCDEE 1991 INDIRECT RESERVE BC 14420

Account Account Code Title	2023-2024	2024-2025
REQUIREMENTS		
57109999 AGENCY RESERVES	\$99,432	\$99,432
TOTAL RESERVES	\$99,432	\$99,432
TOTAL REQUIREMENTS	\$99,432	\$99,432
RECEIPTS		
48809999 AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$99,432	\$99,432
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$99,432	\$99,432
TOTAL RECEIPTS	\$99,432	\$99,432
NET APPROPRIATION	\$0	\$0

14420-DHHS - Child Development and Early Education

136502-DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMEN	TS		
57109999	AGENCY RESERVES	\$47,313,869	\$48,356,639
TOTAL RES	SERVES	\$47,313,869	\$48,356,639
TOTAL REQUI	REMENTS	\$47,313,869	\$48,356,639
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$47,175,750	\$48,162,392
48T99999	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	\$17,370	
TOTAL IN	RAGOVERNMENTAL TRANSACTIONS	\$47,193,120	\$48,162,392
TOTAL RECEI	PTS	\$47,193,120	\$48,162,392
NET APPROPR	RIATION	\$120,749	\$194,247