



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

The FY 2024-25 Certified Budget as appropriated by the General Assembly of 2023 is adjusted by SL 2023-134, SL 2024-01, SL 2024-40, SL 2024-51, SL 2024-53, SL 2024-55 and SL 2024-57 for the fiscal year of 2024-25, July 1, 2024 to June 30, 2025, for the use of

**Code: 14420**

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

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.

	<b>2024-25 Revised</b>
TOTAL REQUIREMENTS	\$1,037,596,831
LESS ESTIMATED RECEIPTS	\$697,300,493
<b>NET APPROPRIATION</b>	<b>\$340,296,338</b>

Approved - January 10, 2025



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2023-25

**14420-DHHS - Child Development and Early Education**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>				
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	\$5,728,199	\$0	\$5,728,199
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	\$20,683,723	\$0	\$20,683,723
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$3,256,721	\$0	\$3,256,721
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$42,037,190	\$0	\$42,037,190
131207	DHHCDEE 1162 SS CHILD CARE RELATIVE BC 14420	\$52,371,075	\$0	\$52,371,075
132101	DHHCDEE 1271 SS FAMILY SUPPORT BC 14420	\$36,934,178	\$0	\$36,934,178
132104	DHHCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,248,268	\$0	\$3,248,268
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	\$200,887,331	\$0	\$200,887,331
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$446,143,221	\$68,396,968	\$514,540,189
133601	DHHCDEE 1381 SMART START SUBSIDY BC 14420	\$71,073,270	\$0	\$71,073,270
134000	DHHCDEE 14A0 SS - HEALTH RELATED BC 14420	\$5,527,584	\$0	\$5,527,584
136202	DHHCDEE 1991 INDIRECT RESERVE BC 14420	\$99,432	\$0	\$99,432
136502	DHHCDEE 1910 RESERVES AND TRANSFERS BC 14420	\$48,356,639	\$0	\$48,356,639
137002	DHHCDEE 1SRF STATE FISCAL RECOVERY BC 14420	\$0	\$32,853,032	\$32,853,032
<b>Total REQUIREMENTS</b>		<b>\$936,346,831</b>	<b>\$101,250,000</b>	<b>\$1,037,596,831</b>
<b>RECEIPTS</b>				
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	\$3,498,101	\$0	\$3,498,101
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	\$20,682,527	\$0	\$20,682,527
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	\$2,461,081	\$0	\$2,461,081
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	\$40,590,886	\$0	\$40,590,886
132104	DHHCDEE 1272 CHILD CARE RATED LICENSE BC 14420	\$3,248,268	\$0	\$3,248,268
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	\$153,492,871	\$0	\$153,492,871
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	\$359,320,327	\$25,498,922	\$384,819,249

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**14420-DHHS - Child Development and Early Education**

Budget Fund	Fund Title	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>				
133601	DHHCDEE 1381 SMART START SUBSIDY BC 14420	\$7,392,654	\$0	\$7,392,654
136202	DHHCDEE 1991 INDIRECT RESERVE BC 14420	\$99,432	\$0	\$99,432
136502	DHHCDEE 1910 RESERVES AND TRANSFERS BC 14420	\$48,162,392	\$0	\$48,162,392
137002	DHHCDEE 1SRF STATE FISCAL RECOVERY BC 14420	\$0	\$32,853,032	\$32,853,032
<b>Total RECEIPTS</b>		<b>\$638,948,539</b>	<b>\$58,351,954</b>	<b>\$697,300,493</b>
<b>NET APPROPRIATION</b>		<b>\$297,398,292</b>	<b>\$42,898,046</b>	<b>\$340,296,338</b>

**Position Counts**

<b>REQUIREMENTS</b>				
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	34.000	0.000	34.000
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	219.000	0.000	219.000
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	20.000	0.000	20.000
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	37.000	0.000	37.000
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	8.000	0.000	8.000
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	31.000	0.000	31.000
<b>TOTAL POSITIONS</b>		<b>349.000</b>	<b>0.000</b>	<b>349.000</b>

**Office of State Budget And Management  
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Summary By Account  
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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	0000	\$3,386,141	\$0	\$3,386,141
51210000	SPA-REG SALARIES	1000	\$385,683	\$0	\$385,683
51210000	SPA-REG SALARIES	2000	\$1,933,161	\$0	\$1,933,161
51210000	SPA-REG SALARIES	3022	\$99,866	\$0	\$99,866
51210000	SPA-REG SALARIES	3023	\$14,406,265	\$0	\$14,406,265
51220000	SPA TIME LIMITED SAL	3021	\$45,372	\$0	\$45,372
51460000	EPA&SPA-LONGVTY PAY	0000	\$59,173	\$0	\$59,173
51460000	EPA&SPA-LONGVTY PAY	1000	\$2,047	\$0	\$2,047
51460000	EPA&SPA-LONGVTY PAY	2000	\$60,953	\$0	\$60,953
51460000	EPA&SPA-LONGVTY PAY	3023	\$227,456	\$0	\$227,456
51510000	SOCIAL SEC CONTRIB	0000	\$263,501	\$0	\$263,501
51510000	SOCIAL SEC CONTRIB	1000	\$21,587	\$0	\$21,587
51510000	SOCIAL SEC CONTRIB	2000	\$146,050	\$0	\$146,050
51510000	SOCIAL SEC CONTRIB	3021	\$3,477	\$0	\$3,477
51510000	SOCIAL SEC CONTRIB	3022	\$7,640	\$0	\$7,640
51510000	SOCIAL SEC CONTRIB	3023	\$1,117,809	\$0	\$1,117,809
51520000	REG RETIRE CONTRIB	0000	\$790,299	\$0	\$790,299
51520000	REG RETIRE CONTRIB	1000	\$71,607	\$0	\$71,607
51520000	REG RETIRE CONTRIB	2000	\$437,959	\$0	\$437,959
51520000	REG RETIRE CONTRIB	3021	\$32,120	\$0	\$32,120
51520000	REG RETIRE CONTRIB	3022	\$22,909	\$0	\$22,909
51520000	REG RETIRE CONTRIB	3023	\$3,351,963	\$0	\$3,351,963
51560000	MED INS CONTRIB	0000	\$431,655	\$0	\$431,655

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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51560000	MED INS CONTRIB	1000	\$39,265	\$0	\$39,265
51560000	MED INS CONTRIB	2000	\$107,934	\$0	\$107,934
51560000	MED INS CONTRIB	3021	\$35,343	\$0	\$35,343
51560000	MED INS CONTRIB	3022	\$14,794	\$0	\$14,794
51560000	MED INS CONTRIB	3023	\$1,760,486	\$0	\$1,760,486
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$3,493	\$0	\$3,493
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	\$6	\$0	\$6
51625000	ST DISABILITY PMT	1000	\$786	\$0	\$786
51625000	ST DISABILITY PMT	3023	\$10,000	\$0	\$10,000
51631000	WRKER COMP-MED PAYMENTS	0000	\$624	\$0	\$624
51631000	WRKER COMP-MED PAYMENTS	1000	\$32,695	\$0	\$32,695
51631000	WRKER COMP-MED PAYMENTS	3023	\$125,809	\$0	\$125,809
51651000	COMPENSATION TO BOARD MEM	1000	\$1,200	\$0	\$1,200
<b>TOTAL PERSONAL SERVICES</b>			<b>\$29,437,128</b>	<b>\$0</b>	<b>\$29,437,128</b>
52110000	LEGAL SERVICES	0000	\$19,782	\$0	\$19,782
52110000	LEGAL SERVICES	1000	\$190,399	\$0	\$190,399
52120001	FIN/AUD-CONSULTANT FEES	0000	\$50,055	\$0	\$50,055
52140002	AUTOMATION SERVICES	0000	\$1,662,340	\$0	\$1,662,340
52140002	AUTOMATION SERVICES	1000	\$128,493	\$0	\$128,493
52140002	AUTOMATION SERVICES	3022	\$51,507	\$0	\$51,507
52142000	VIDEO TRANSMISSN SUPPORT	3023	\$1,875	\$0	\$1,875
52148000	APPLICATION DEVELOPMENT	0000	\$8,495	\$0	\$8,495
52150000	ACADEMIC SERVICES	0000	\$6,115,736	\$0	\$6,115,736

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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52150000	ACADEMIC SERVICES	1000	\$402,351	\$0	\$402,351
52170000	ADMIN SERVICES	0000	\$638,783	\$0	\$638,783
52170000	ADMIN SERVICES	1000	\$684,277	\$0	\$684,277
52170000	ADMIN SERVICES	3000	\$15,000	\$0	\$15,000
52170000	ADMIN SERVICES	3022	\$151,878	\$0	\$151,878
52170000	ADMIN SERVICES	3023	\$1,808	\$0	\$1,808
52170002	ADMIN SVC-TEMP AGENCY SVC	1000	\$61,685	\$0	\$61,685
52192000	HONORARIUMS	3023	\$601	\$0	\$601
52199000	MISC CONTRACTUAL SERVICES	0000	\$26,344	\$0	\$26,344
52199000	MISC CONTRACTUAL SERVICES	1000	\$1,425,917	\$0	\$1,425,917
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$969	\$0	\$969
52430000	MAINT AGREEMENT-EQUIP	0000	\$3,234	\$0	\$3,234
52430000	MAINT AGREEMENT-EQUIP	1000	\$5,646	\$0	\$5,646
52430000	MAINT AGREEMENT-EQUIP	3023	\$4,221	\$0	\$4,221
52446000	MAINT AGREE-LAN EQUIP	0000	\$510	\$0	\$510
52447000	MAINT AGREE-PC/PRINTER	0000	\$1,990	\$0	\$1,990
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,403	\$0	\$1,403
52448000	MAINT AGREE-PC SOFTWARE	1000	\$575	\$0	\$575
52448000	MAINT AGREE-PC SOFTWARE	3023	\$74,233	\$0	\$74,233
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$641,023	\$0	\$641,023
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$2,287	\$0	\$2,287
52512000	RENT/LEASE-BLDINGS/OFFICE	3023	\$38,573	\$0	\$38,573
52513000	RENT/LEASE-OTH FACILITIES	1000	\$1,161	\$0	\$1,161

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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52513000	RENT/LEASE-OTH FACILITIES	2000	\$527	\$0	\$527
52513000	RENT/LEASE-OTH FACILITIES	3023	\$10,523	\$0	\$10,523
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$294,075	\$0	\$294,075
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$25,259	\$0	\$25,259
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$62,418	\$0	\$62,418
52521000	RENT/LEASE-MOTOR VEHICLES	3023	\$220,119	\$0	\$220,119
52590000	RENT/LEASE OTHER PROPERTY	2000	\$750	\$0	\$750
52712000	TRANS AIR-OUT STATE IN US	0000	\$1,042	\$0	\$1,042
52712000	TRANS AIR-OUT STATE IN US	1000	\$1,723	\$0	\$1,723
52712000	TRANS AIR-OUT STATE IN US	3023	\$1,954	\$0	\$1,954
52714000	TRANSP-GRND - IN STATE	0000	\$32,895	\$0	\$32,895
52714000	TRANSP-GRND - IN STATE	1000	\$53,581	\$0	\$53,581
52714000	TRANSP-GRND - IN STATE	2000	\$25,337	\$0	\$25,337
52714000	TRANSP-GRND - IN STATE	3023	\$215,713	\$0	\$215,713
52715000	TRANS GRND-OUT STA IN US	0000	\$125	\$0	\$125
52715000	TRANS GRND-OUT STA IN US	1000	\$225	\$0	\$225
52715000	TRANS GRND-OUT STA IN US	3023	\$1,299	\$0	\$1,299
52717000	TRANSP OTHER - IN STATE	3023	\$250	\$0	\$250
52721000	LODGING - IN STATE	0000	\$19,843	\$0	\$19,843
52721000	LODGING - IN STATE	1000	\$7,336	\$0	\$7,336
52721000	LODGING - IN STATE	2000	\$3,776	\$0	\$3,776
52721000	LODGING - IN STATE	3023	\$27,128	\$0	\$27,128
52722000	LODGING-OUT STATE IN US	1000	\$1,025	\$0	\$1,025



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<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>REQUIREMENTS</b>					
52722000	LODGING-OUT STATE IN US	2000	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US	3023	\$2,906	\$0	\$2,906
52724000	MEALS - IN STATE	0000	\$11,050	\$0	\$11,050
52724000	MEALS - IN STATE	1000	\$4,861	\$0	\$4,861
52724000	MEALS - IN STATE	2000	\$3,452	\$0	\$3,452
52724000	MEALS - IN STATE	3023	\$11,600	\$0	\$11,600
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	\$2,000	\$0	\$2,000
52724900	WRKSHOP/CONF-MEALS-IN-ST	3023	\$448	\$0	\$448
52725000	MEALS-OUT OF STATE IN US	0000	\$177	\$0	\$177
52725000	MEALS-OUT OF STATE IN US	1000	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US	2000	\$2,250	\$0	\$2,250
52725000	MEALS-OUT OF STATE IN US	3023	\$1,323	\$0	\$1,323
52727000	MISC - IN STATE	0000	\$25	\$0	\$25
52727000	MISC - IN STATE	2000	\$750	\$0	\$750
52727000	MISC - IN STATE	3023	\$147	\$0	\$147
52728000	MISC - OUT STATE IN US	2000	\$950	\$0	\$950
52728000	MISC - OUT STATE IN US	3023	\$69	\$0	\$69
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$7,865	\$0	\$7,865
52731000	BD/NON-EMPLOYEE TRANSP	1000	\$3,302	\$0	\$3,302
52731000	BD/NON-EMPLOYEE TRANSP	3023	\$4,470	\$0	\$4,470
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$2,683	\$0	\$2,683
52732000	BD/NON-EMPLOYEE SUBSIS	1000	\$354	\$0	\$354
52732000	BD/NON-EMPLOYEE SUBSIS	3023	\$88	\$0	\$88

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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52811000	TELEPHONE SERVICE	0000	\$29,298	\$0	\$29,298
52811000	TELEPHONE SERVICE	1000	\$14,047	\$0	\$14,047
52811000	TELEPHONE SERVICE	2000	\$12,121	\$0	\$12,121
52811000	TELEPHONE SERVICE	3023	\$32,820	\$0	\$32,820
52812000	TELECOMMUN DATA CHRG	0000	\$10,846	\$0	\$10,846
52812000	TELECOMMUN DATA CHRG	1000	(\$276)	\$0	(\$276)
52812000	TELECOMMUN DATA CHRG	2000	\$1,031	\$0	\$1,031
52812000	TELECOMMUN DATA CHRG	3023	\$16,802	\$0	\$16,802
52814000	CELLULAR PHONE SERVICES	0000	\$4,178	\$0	\$4,178
52814000	CELLULAR PHONE SERVICES	1000	\$800	\$0	\$800
52814000	CELLULAR PHONE SERVICES	2000	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES	3023	\$7,706	\$0	\$7,706
52817000	INTERNET SERV PROV CHARGE	0000	\$16,751	\$0	\$16,751
52817000	INTERNET SERV PROV CHARGE	1000	\$14,364	\$0	\$14,364
52817000	INTERNET SERV PROV CHARGE	2000	\$8,552	\$0	\$8,552
52817000	INTERNET SERV PROV CHARGE	3023	\$74,837	\$0	\$74,837
52821000	COMPUTER/DATA PROCESS SVC	0000	\$3,000	\$0	\$3,000
52821000	COMPUTER/DATA PROCESS SVC	3023	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV	3023	\$245	\$0	\$245
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$382,182	\$0	\$382,182
52840002	POST FR&DEL-FREIGHT & DEL	1000	\$688	\$0	\$688
52840002	POST FR&DEL-FREIGHT & DEL	3023	\$1,348	\$0	\$1,348
52840003	POST FR&DEL-POSTAL METER	0000	\$70,795	\$0	\$70,795

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<b>REQUIREMENTS</b>					
52840003	POST FR&DEL-POSTAL METER	1000	\$10,970	\$0	\$10,970
52840003	POST FR&DEL-POSTAL METER	2000	\$3,028	\$0	\$3,028
52840003	POST FR&DEL-POSTAL METER	3023	\$14,511	\$0	\$14,511
52850000	PRINT BIND DUPLICATE	0000	\$31,250	\$0	\$31,250
52850000	PRINT BIND DUPLICATE	1000	\$5,420	\$0	\$5,420
52850000	PRINT BIND DUPLICATE	2000	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE	3023	\$47,772	\$0	\$47,772
52930000	REGISTRATION FEES	0000	\$1,604	\$0	\$1,604
52930000	REGISTRATION FEES	1000	\$290	\$0	\$290
52930000	REGISTRATION FEES	2000	\$100	\$0	\$100
52930000	REGISTRATION FEES	3023	\$4,172	\$0	\$4,172
52942000	OTHER EMP EDUCATIONAL EXP	3023	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>			<b>\$14,315,196</b>	<b>\$0</b>	<b>\$14,315,196</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$212,353	\$0	\$212,353
53110000	GENERAL OFFICE SUPPLIES	1000	\$7,972	\$0	\$7,972
53110000	GENERAL OFFICE SUPPLIES	2000	\$401	\$0	\$401
53110000	GENERAL OFFICE SUPPLIES	3023	\$35,454	\$0	\$35,454
53120000	DATA PROCESSING SUPPLIES	0000	\$15,346	\$0	\$15,346
53120000	DATA PROCESSING SUPPLIES	1000	\$2,973	\$0	\$2,973
53120000	DATA PROCESSING SUPPLIES	2000	\$452	\$0	\$452
53120000	DATA PROCESSING SUPPLIES	3023	\$22,836	\$0	\$22,836
53210000	JANITORIAL SUPPLIES	0000	\$466	\$0	\$466
53900000	OTHER MATERIALS & SUPP	0000	\$3,559	\$0	\$3,559

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<b>REQUIREMENTS</b>					
53900000	OTHER MATERIALS & SUPP	1000	\$1,157	\$0	\$1,157
53900000	OTHER MATERIALS & SUPP	2000	\$50	\$0	\$50
53900000	OTHER MATERIALS & SUPP	3023	\$1,978	\$0	\$1,978
<b>TOTAL SUPPLIES</b>			<b>\$304,997</b>	<b>\$0</b>	<b>\$304,997</b>
54511000	FURN-OFFICE	0000	\$6	\$0	\$6
54511000	FURN-OFFICE	1000	\$5,955	\$0	\$5,955
54521000	OFFICE EQUIPMENT	3023	\$644	\$0	\$644
54534000	PC/PRINTER EQUIPMENT	0000	\$12,661	\$0	\$12,661
54534000	PC/PRINTER EQUIPMENT	3023	\$14,092	\$0	\$14,092
54630000	LBRRY&LRNING RESRCE COLL	1000	\$207	\$0	\$207
54630000	LBRRY&LRNING RESRCE COLL	3023	\$128	\$0	\$128
54713000	PC SOFTWARE	0000	\$1,082	\$0	\$1,082
54713000	PC SOFTWARE	3023	\$4,000	\$0	\$4,000
54714000	SERVER SOFTWARE	0000	\$80	\$0	\$80
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$38,855</b>	<b>\$0</b>	<b>\$38,855</b>
55113000	COURT COSTS	1000	\$60	\$0	\$60
55114000	EXPERT WITNESS FEES	1000	\$4,000	\$0	\$4,000
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$121,111	\$0	\$121,111
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$715	\$0	\$715
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,093	\$0	\$7,093
55840000	SERVICE & OTHER AWARDS	0000	\$1,738	\$0	\$1,738
55890000	OTHER ADMIN EXPENSE	0000	\$2,404	\$0	\$2,404
55890000	OTHER ADMIN EXPENSE	1000	\$4,111	\$0	\$4,111

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<b>REQUIREMENTS</b>					
55890000	OTHER ADMIN EXPENSE	3023	\$749	\$0	\$749
55960000	ELECTRONIC PAYMT PROC FEE	1000	\$90,093	\$0	\$90,093
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$232,074</b>	<b>\$0</b>	<b>\$232,074</b>
56100131	DAY CARE SVC / STATE FUND	0000	\$23,687,390	\$0	\$23,687,390
56100131	DAY CARE SVC / STATE FUND	1000	\$1,325,000	\$0	\$1,325,000
56100138	CCDF MAND.-SUBSIDY	0000	\$47,082,372	\$0	\$47,082,372
56100140	TANF-MOE CHILD CARE	0000	\$24,180,851	\$0	\$24,180,851
56100140	TANF-MOE CHILD CARE	1000	\$4,600,000	\$0	\$4,600,000
56100142	CCDF DISCRET.-SUBSIDY	0000	\$167,701,222	\$0	\$167,701,222
56100142	CCDF DISCRET.-SUBSIDY	3023	\$0	(\$6,502,932)	(\$6,502,932)
56100143	CCDG MATCHING-SUBSIDY	0000	\$53,001,654	\$0	\$53,001,654
56100144	STATE MATCH	0000	\$26,729,491	\$0	\$26,729,491
56100145	TANF CHILD CARE SUBSIDIES	0000	\$49,413,694	\$0	\$49,413,694
56100145	TANF CHILD CARE SUBSIDIES	3000	\$0	\$6,502,932	\$6,502,932
56100149	TANF CONTINGENCY SUBSIDY	0000	\$25,036,470	\$0	\$25,036,470
56100149	TANF CONTINGENCY SUBSIDY	3000	\$10,403,530	\$0	\$10,403,530
56100152	IV-E SUBSIDY FOSTER CARE	3022	\$3,500,000	\$0	\$3,500,000
56100154	IV-E MATCH SUB FOSTERCARE	3022	\$1,820,767	\$0	\$1,820,767
56400033	GO OTHER GRANTS	0000	\$36,721,294	\$0	\$36,721,294
56400033	GO OTHER GRANTS	1000	\$90,780,802	\$0	\$90,780,802
56850000	TEACHERS SCHOLARSHIPS	0000	\$3,800,000	\$0	\$3,800,000
56850000	TEACHERS SCHOLARSHIPS	1000	\$650,000	\$0	\$650,000
56E00041	NGO OTHER GRANTS-QTY EXP	0000	\$1,197,729	\$0	\$1,197,729

**Office of State Budget And Management  
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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56E00041	NGO OTHER GRANTS-QTY EXP	1000	\$0	\$42,898,046	\$42,898,046
56E00041	NGO OTHER GRANTS-QTY EXP	3024	\$0	\$25,498,922	\$25,498,922
56E00042	NGO OTHER GRANTS	0000	\$31,839,893	\$0	\$31,839,893
56E00042	NGO OTHER GRANTS	1000	\$83,697,490	\$0	\$83,697,490
56E00045	NGO SMART START WAGES	0000	\$6,955,000	\$0	\$6,955,000
56E00057	NGO R&R GRANTS	0000	\$3,470,707	\$0	\$3,470,707
56E00057	NGO R&R GRANTS	3023	(\$46,000)	\$0	(\$46,000)
56E00085	NGO R&R GRANTS-QTY EXP	0000	\$296,382	\$0	\$296,382
56F00002	NGO SMARTSTART	0000	\$4,741,857	\$0	\$4,741,857
56F00003	NGO NCPC LOCAL SS FUNDS	0000	\$103,316,596	\$0	\$103,316,596
56G00021	SMART START READING INIT	0000	\$7,000,000	\$0	\$7,000,000
56G00021	SMART START READING INIT	1000	\$1,500,000	\$0	\$1,500,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$814,404,191</b>	<b>\$68,396,968</b>	<b>\$882,801,159</b>
57100005	AGENCY RESERVES	0000	\$99,432	\$0	\$99,432
57100057	CCDF RES-DISCRET.FUNDS	3000	\$48,162,392	\$0	\$48,162,392
57100058	CCDF RES DIS-QUALITY	0000	\$16,157,169	\$0	\$16,157,169
57100058	CCDF RES DIS-QUALITY	3000	\$10,171,656	\$0	\$10,171,656
57100102	ARPA RESERVE	0000	\$22,869	\$0	\$22,869
57204000	RES-LEGIS INCR COMPENSATN	1000	\$132,317	\$0	\$132,317
57206000	RES-ST RETIREMENT SYS CON	1000	\$15,922	\$0	\$15,922
57208000	RES-STATE HEALTH PLAN	1000	\$17,654	\$0	\$17,654
57209000	RES-LABOR MARKET ADJUST	1000	\$28,354	\$0	\$28,354
<b>TOTAL RESERVES</b>			<b>\$74,807,765</b>	<b>\$0</b>	<b>\$74,807,765</b>

**Office of State Budget And Management**  
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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58030000	FINE/PENALTY/FORFEIT-TRAN	1000	\$6,935	\$0	\$6,935
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,249,945	\$0	\$2,249,945
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	1000	\$499,690	\$0	\$499,690
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$0	\$32,853,032	\$32,853,032
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	3023	\$50,055	\$0	\$50,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,806,625</b>	<b>\$32,853,032</b>	<b>\$35,659,657</b>
<b>TOTAL REQUIREMENTS</b>			<b>\$936,346,831</b>	<b>\$101,250,000</b>	<b>\$1,037,596,831</b>
<b>RECEIPTS</b>					
45100000	BSNS LICENSE FEES	0000	\$1,586,389	\$0	\$1,586,389
45100121	CHILD CARE LICENSING FEES	0000	\$122,012	\$0	\$122,012
45500000	FINES PENAL ASSESS FEE	1000	\$7,000	\$0	\$7,000
45600000	REGISTRATION FEES	0000	\$143,000	\$0	\$143,000
45900000	OTHER LIC FEES/PERMITS	0000	\$1,010,000	\$0	\$1,010,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$2,868,401</b>	<b>\$0</b>	<b>\$2,868,401</b>
47122000	ACCTS REC INTEREST	0000	\$187	\$0	\$187
47123000	ACCTS REC PENALTY	1000	\$3,091	\$0	\$3,091
47127000	PROCUREMENT CARD REBATES	0000	\$2,200	\$0	\$2,200
47300000	INDIRECT(OVERHD) COST REC	0000	\$121,111	\$0	\$121,111
47993000	ELECTRON/DIGITAL TRAN FEE	0000	\$57,521	\$0	\$57,521
47993000	ELECTRON/DIGITAL TRAN FEE	1000	\$2,740	\$0	\$2,740
<b>TOTAL MISCELLANEOUS</b>			<b>\$186,850</b>	<b>\$0</b>	<b>\$186,850</b>
48100001	AGENCY OPERATING TRANSFER IN	0000	\$78,252,110	\$0	\$78,252,110
48831000	WIC ADMIN	0000	\$244	\$0	\$244

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**14420-DHHS - Child Development and Early Education**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>RECEIPTS</b>					
48831000	WIC ADMIN	3000	(\$2)	\$0	(\$2)
48831007	CACFP BLOCK GRANT STATE ADMIN EXP	0000	\$167	\$0	\$167
48831007	CACFP BLOCK GRANT STATE ADMIN EXP	3000	(\$1)	\$0	(\$1)
48831008	SNAP	0000	\$194	\$0	\$194
48831008	SNAP	3000	(\$4)	\$0	(\$4)
48832000	REHAB SERVICE	0000	\$7	\$0	\$7
48832001	DVRS BASIC SUPPORT	0000	\$28	\$0	\$28
48832004	INFANT & TODDLERS GRANT	0000	\$10,276	\$0	\$10,276
48833020	CDC NC PHEP COOP AGR	0000	\$3	\$0	\$3
48833056	UNV NEWBN HEAR/SCREENING	0000	\$3	\$0	\$3
48833059	IMMUNIZATION AND VACCINES	0000	\$1	\$0	\$1
48833085	TANF	0000	\$165,339,220	\$0	\$165,339,220
48833085	TANF	3000	(\$16,852,525)	\$6,502,932	(\$10,349,593)
48833086	CHILD SUPPORT	0000	\$4	\$0	\$4
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$114,053,157	\$0	\$114,053,157
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3000	\$58,763,010	\$0	\$58,763,010
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3017	\$201,948	\$0	\$201,948
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3018	\$82,036,784	\$0	\$82,036,784
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3019	\$487,358	\$0	\$487,358
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3020	\$183,145	\$0	\$183,145
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3021	(\$503,786)	\$0	(\$503,786)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3022	\$67,658	\$0	\$67,658
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3023	(\$327,622)	(\$6,502,932)	(\$6,830,554)



**Office of State Budget And Management  
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**14420-DHHS - Child Development and Early Education**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>2024-25 Original</b>	<b>2024-25 Change</b>	<b>2024-25 Revised</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3024	\$0	\$25,498,922	\$25,498,922
48833095	CCDF ARPA COVID	0000	\$97,752	\$0	\$97,752
48833095	CCDF ARPA COVID	3021	\$32,354	\$0	\$32,354
48833099	CHILD CARE& DEV FUND/MAND	0000	\$46,358,776	\$0	\$46,358,776
48833100	CCDF-MATCHING FUNDS	0000	\$67,827,698	\$0	\$67,827,698
48833107	CHILD WELFARE SERVICES	0000	\$150,204	\$0	\$150,204
48833108	IV-E FOSTER CARE	0000	\$13,950	\$0	\$13,950
48833108	IV-E FOSTER CARE	3000	\$15,822	\$0	\$15,822
48833108	IV-E FOSTER CARE	3022	\$3,500,000	\$0	\$3,500,000
48833109	ADOPTION ASSISTANCE	0000	\$1,662	\$0	\$1,662
48833109	ADOPTION ASSISTANCE	3000	\$19	\$0	\$19
48833109	ADOPTION ASSISTANCE	3022	\$9,370	\$0	\$9,370
48833111	SOCIAL SVCS BLOCK GRANT	0000	\$13,878	\$0	\$13,878
48833118	CHIP	0000	\$2,625	\$0	\$2,625
48833118	CHIP	3000	\$642,449	\$0	\$642,449
48833119	MEDICARE 93.777	0000	\$4	\$0	\$4
48833122	HSQB 93.777	0000	\$3	\$0	\$3
48833124	DMA ADMIN & TRNG	0000	\$2,672	\$0	\$2,672
48833124	DMA ADMIN & TRNG	3000	\$56,820	\$0	\$56,820
48833124	DMA ADMIN & TRNG	3022	\$15,724	\$0	\$15,724
48833132	CANCER PREVENTION CONTROL	0000	\$1	\$0	\$1
48833134	RYAN WHITE CARE ACT TITLE	0000	\$2	\$0	\$2
48833144	SAPT BLOCK GRANT	0000	\$2	\$0	\$2

**Office of State Budget And Management  
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**14420-DHHS - Child Development and Early Education**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833147	STD ACC PREV CAMPAIGN	0000	\$1	\$0	\$1
48833150	MCH BLOCK GRANT	0000	\$68	\$0	\$68
48833170	MCH HOME VISITING PRGM	0000	\$32	\$0	\$32
48833172	TANF CONTINGENCY	3000	\$26,357,003	\$0	\$26,357,003
48833172	TANF CONTINGENCY	3009	\$9,082,997	\$0	\$9,082,997
48839500	DISABILITY DETERMINATION	0000	\$23	\$0	\$23
48P00001	ARPA SFRF TRANSFER IN	2000	\$0	\$32,853,032	\$32,853,032
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$635,893,288</b>	<b>\$58,351,954</b>	<b>\$694,245,242</b>
<b>TOTAL RECEIPTS</b>			<b>\$638,948,539</b>	<b>\$58,351,954</b>	<b>\$697,300,493</b>
<b>NET APPROPRIATION</b>			<b>\$297,398,292</b>	<b>\$42,898,046</b>	<b>\$340,296,338</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	0000	105.000	0.000	105.000
51210000	SPA-REG SALARIES	1000	-37.000	0.000	-37.000
51210000	SPA-REG SALARIES	2000	230.750	0.000	230.750
51210000	SPA-REG SALARIES	3020	18.000	0.000	18.000
51210000	SPA-REG SALARIES	3022	12.000	0.000	12.000
51210000	SPA-REG SALARIES	3023	2.250	0.000	2.250
<b>TOTAL PERSONAL SERVICES</b>			<b>331.000</b>	<b>0.000</b>	<b>331.000</b>
57100058	CCDF RES DIS-QUALITY	3000	18.000	0.000	18.000
<b>TOTAL RESERVES</b>			<b>18.000</b>	<b>0.000</b>	<b>18.000</b>
<b>TOTAL POSITIONS</b>			<b>349.000</b>	<b>0.000</b>	<b>349.000</b>

**Office of State Budget And Management  
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**14420-DHHS - Child Development and Early Education**

**131005-DHHCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	0000	\$1,338,839	\$0	\$1,338,839
51210000	SPA-REG SALARIES	1000	\$303,506	\$0	\$303,506
51210000	SPA-REG SALARIES	3022	\$63,227	\$0	\$63,227
51210000	SPA-REG SALARIES	3023	\$642,344	\$0	\$642,344
51220000	SPA TIME LIMITED SAL	3021	\$8,958	\$0	\$8,958
51460000	EPA&SPA-LONGVTY PAY	0000	\$25,968	\$0	\$25,968
51460000	EPA&SPA-LONGVTY PAY	3023	\$6,420	\$0	\$6,420
51510000	SOCIAL SEC CONTRIB	0000	\$104,344	\$0	\$104,344
51510000	SOCIAL SEC CONTRIB	1000	\$15,140	\$0	\$15,140
51510000	SOCIAL SEC CONTRIB	3021	\$686	\$0	\$686
51510000	SOCIAL SEC CONTRIB	3022	\$4,837	\$0	\$4,837
51510000	SOCIAL SEC CONTRIB	3023	\$49,629	\$0	\$49,629
51520000	REG RETIRE CONTRIB	0000	\$313,029	\$0	\$313,029
51520000	REG RETIRE CONTRIB	1000	\$44,230	\$0	\$44,230
51520000	REG RETIRE CONTRIB	3021	\$10,631	\$0	\$10,631
51520000	REG RETIRE CONTRIB	3022	\$14,504	\$0	\$14,504
51520000	REG RETIRE CONTRIB	3023	\$148,825	\$0	\$148,825
51560000	MED INS CONTRIB	0000	\$153,232	\$0	\$153,232
51560000	MED INS CONTRIB	1000	\$18,044	\$0	\$18,044
51560000	MED INS CONTRIB	3021	\$12,852	\$0	\$12,852
51560000	MED INS CONTRIB	3022	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	3023	\$66,573	\$0	\$66,573

**Office of State Budget And Management**  
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**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51572000	UNEMP COMP PAYMNTS TO DES	0000	\$3,493	\$0	\$3,493
51625000	ST DISABILITY PMT	1000	\$786	\$0	\$786
51631000	WRKER COMP-MED PAYMENTS	1000	\$32,587	\$0	\$32,587
51651000	COMPENSATION TO BOARD MEM	1000	\$1,200	\$0	\$1,200
<b>TOTAL PERSONAL SERVICES</b>			<b>\$3,391,281</b>	<b>\$0</b>	<b>\$3,391,281</b>
52110000	LEGAL SERVICES	0000	\$19,782	\$0	\$19,782
52110000	LEGAL SERVICES	1000	\$190,399	\$0	\$190,399
52120001	FIN/AUD-CONSULTANT FEES	0000	\$50,055	\$0	\$50,055
52142000	VIDEO TRANSMISSN SUPPORT	3023	\$1,875	\$0	\$1,875
52148000	APPLICATION DEVELOPMENT	0000	\$8,495	\$0	\$8,495
52170000	ADMIN SERVICES	0000	\$111,040	\$0	\$111,040
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$494	\$0	\$494
52430000	MAINT AGREEMENT-EQUIP	0000	\$738	\$0	\$738
52430000	MAINT AGREEMENT-EQUIP	3023	\$738	\$0	\$738
52446000	MAINT AGREE-LAN EQUIP	0000	\$510	\$0	\$510
52448000	MAINT AGREE-PC SOFTWARE	3023	\$223	\$0	\$223
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$622,600	\$0	\$622,600
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$8,580	\$0	\$8,580
52712000	TRANS AIR-OUT STATE IN US	0000	\$339	\$0	\$339
52712000	TRANS AIR-OUT STATE IN US	3023	\$1,210	\$0	\$1,210
52714000	TRANSP-GRND - IN STATE	0000	\$7,488	\$0	\$7,488
52714000	TRANSP-GRND - IN STATE	1000	\$26	\$0	\$26
52714000	TRANSP-GRND - IN STATE	3023	\$1,929	\$0	\$1,929

**Office of State Budget And Management  
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**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52715000	TRANS GRND-OUT STA IN US	0000	\$125	\$0	\$125
52717000	TRANSP OTHER - IN STATE	3023	\$250	\$0	\$250
52721000	LODGING - IN STATE	0000	\$5,742	\$0	\$5,742
52721000	LODGING - IN STATE	1000	\$71	\$0	\$71
52721000	LODGING - IN STATE	3023	\$9,552	\$0	\$9,552
52722000	LODGING-OUT STATE IN US	3023	\$2,121	\$0	\$2,121
52724000	MEALS - IN STATE	0000	\$3,054	\$0	\$3,054
52724000	MEALS - IN STATE	1000	\$36	\$0	\$36
52724000	MEALS - IN STATE	3023	\$908	\$0	\$908
52725000	MEALS-OUT OF STATE IN US	0000	\$177	\$0	\$177
52725000	MEALS-OUT OF STATE IN US	3023	\$760	\$0	\$760
52727000	MISC - IN STATE	0000	\$25	\$0	\$25
52727000	MISC - IN STATE	3023	\$137	\$0	\$137
52728000	MISC - OUT STATE IN US	3023	\$4	\$0	\$4
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$3,763	\$0	\$3,763
52731000	BD/NON-EMPLOYEE TRANSP	1000	\$252	\$0	\$252
52732000	BD/NON-EMPLOYEE SUBSIS	0000	\$2,683	\$0	\$2,683
52732000	BD/NON-EMPLOYEE SUBSIS	1000	\$154	\$0	\$154
52811000	TELEPHONE SERVICE	0000	\$20,755	\$0	\$20,755
52811000	TELEPHONE SERVICE	3023	\$358	\$0	\$358
52812000	TELECOMMUN DATA CHRG	0000	\$10,212	\$0	\$10,212
52812000	TELECOMMUN DATA CHRG	1000	(\$3,971)	\$0	(\$3,971)
52814000	CELLULAR PHONE SERVICES	0000	\$994	\$0	\$994

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**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52814000	CELLULAR PHONE SERVICES	3023	\$1,706	\$0	\$1,706
52817000	INTERNET SERV PROV CHARGE	0000	\$1,797	\$0	\$1,797
52817000	INTERNET SERV PROV CHARGE	3023	\$3,019	\$0	\$3,019
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$364,879	\$0	\$364,879
52840002	POST FR&DEL-FREIGHT & DEL	1000	\$165	\$0	\$165
52840002	POST FR&DEL-FREIGHT & DEL	3023	\$81	\$0	\$81
52840003	POST FR&DEL-POSTAL METER	0000	\$1,974	\$0	\$1,974
52840003	POST FR&DEL-POSTAL METER	1000	\$78	\$0	\$78
52850000	PRINT BIND DUPLICATE	0000	\$87	\$0	\$87
52850000	PRINT BIND DUPLICATE	3023	\$306	\$0	\$306
52930000	REGISTRATION FEES	0000	\$1,160	\$0	\$1,160
52930000	REGISTRATION FEES	1000	\$140	\$0	\$140
52930000	REGISTRATION FEES	3023	\$810	\$0	\$810
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,460,885</b>	<b>\$0</b>	<b>\$1,460,885</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$208,659	\$0	\$208,659
53110000	GENERAL OFFICE SUPPLIES	1000	\$367	\$0	\$367
53110000	GENERAL OFFICE SUPPLIES	3023	\$13,707	\$0	\$13,707
53120000	DATA PROCESSING SUPPLIES	0000	\$8,243	\$0	\$8,243
53120000	DATA PROCESSING SUPPLIES	3023	\$715	\$0	\$715
53210000	JANITORIAL SUPPLIES	0000	\$466	\$0	\$466
53900000	OTHER MATERIALS & SUPP	0000	\$3,344	\$0	\$3,344
53900000	OTHER MATERIALS & SUPP	1000	\$85	\$0	\$85
53900000	OTHER MATERIALS & SUPP	3023	\$1,318	\$0	\$1,318

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**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>TOTAL SUPPLIES</b>			<b>\$236,904</b>	<b>\$0</b>	<b>\$236,904</b>
54521000	OFFICE EQUIPMENT	3023	\$644	\$0	\$644
54534000	PC/PRINTER EQUIPMENT	0000	\$8,061	\$0	\$8,061
54534000	PC/PRINTER EQUIPMENT	3023	\$92	\$0	\$92
54630000	LBRRY&LRNING RESRCE COLL	1000	\$207	\$0	\$207
54630000	LBRRY&LRNING RESRCE COLL	3023	\$128	\$0	\$128
54714000	SERVER SOFTWARE	0000	\$80	\$0	\$80
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$9,212</b>	<b>\$0</b>	<b>\$9,212</b>
55113000	COURT COSTS	1000	\$60	\$0	\$60
55114000	EXPERT WITNESS FEES	1000	\$4,000	\$0	\$4,000
55640000	INDIRECT (OVERHEAD) COSTS	2000	\$121,111	\$0	\$121,111
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	\$715	\$0	\$715
55840000	SERVICE & OTHER AWARDS	0000	\$1,738	\$0	\$1,738
55890000	OTHER ADMIN EXPENSE	0000	\$1,854	\$0	\$1,854
55890000	OTHER ADMIN EXPENSE	3023	\$749	\$0	\$749
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$130,227</b>	<b>\$0</b>	<b>\$130,227</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	(\$50,055)	\$0	(\$50,055)
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	1000	\$499,690	\$0	\$499,690
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	3023	\$50,055	\$0	\$50,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$499,690</b>	<b>\$0</b>	<b>\$499,690</b>
<b>REQUIREMENTS</b>			<b>\$5,728,199</b>	<b>\$0</b>	<b>\$5,728,199</b>
<b>RECEIPTS</b>					
47127000	PROCUREMENT CARD REBATES	0000	\$2,200	\$0	\$2,200

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2023-25**

**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
47300000	INDIRECT(OVERHD) COST REC	0000	\$121,111	\$0	\$121,111
<b>TOTAL MISCELLANEOUS</b>			<b>\$123,311</b>	<b>\$0</b>	<b>\$123,311</b>
48831000	WIC ADMIN	0000	\$215	\$0	\$215
48831000	WIC ADMIN	3000	(\$2)	\$0	(\$2)
48831007	CACFP BLOCK GRANT STATE ADMIN EXP	0000	\$147	\$0	\$147
48831007	CACFP BLOCK GRANT STATE ADMIN EXP	3000	(\$1)	\$0	(\$1)
48831008	SNAP	0000	\$171	\$0	\$171
48831008	SNAP	3000	(\$4)	\$0	(\$4)
48832000	REHAB SERVICE	0000	\$7	\$0	\$7
48832001	DVRS BASIC SUPPORT	0000	\$28	\$0	\$28
48832004	INFANT & TODDLERS GRANT	0000	\$10,255	\$0	\$10,255
48833020	CDC NC PHEP COOP AGR	0000	\$3	\$0	\$3
48833056	UNV NEWBN HEAR/SCREENING	0000	\$3	\$0	\$3
48833059	IMMUNIZATION AND VACCINES	0000	\$1	\$0	\$1
48833086	CHILD SUPPORT	0000	\$4	\$0	\$4
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$2,371,811	\$0	\$2,371,811
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3000	\$341,740	\$0	\$341,740
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3018	\$200,000	\$0	\$200,000
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3023	\$59,460	\$0	\$59,460
48833095	CCDF ARPA COVID	0000	\$25,995	\$0	\$25,995
48833095	CCDF ARPA COVID	3021	\$7,132	\$0	\$7,132
48833107	CHILD WELFARE SERVICES	0000	\$1	\$0	\$1
48833108	IV-E FOSTER CARE	0000	\$681	\$0	\$681



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**131005-DHSCDEE 1110 ADMINISTRATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833108	IV-E FOSTER CARE	3000	\$4,653	\$0	\$4,653
48833109	ADOPTION ASSISTANCE	0000	\$538	\$0	\$538
48833109	ADOPTION ASSISTANCE	3000	\$19	\$0	\$19
48833118	CHIP	0000	\$341	\$0	\$341
48833118	CHIP	3000	\$347,554	\$0	\$347,554
48833119	MEDICARE 93.777	0000	\$4	\$0	\$4
48833122	HSQB 93.777	0000	\$3	\$0	\$3
48833124	DMA ADMIN & TRNG	0000	\$1,871	\$0	\$1,871
48833124	DMA ADMIN & TRNG	3000	\$2,035	\$0	\$2,035
48833132	CANCER PREVENTION CONTROL	0000	\$1	\$0	\$1
48833134	RYAN WHITE CARE ACT TITLE	0000	\$2	\$0	\$2
48833144	SAPT BLOCK GRANT	0000	\$2	\$0	\$2
48833147	STD ACC PREV CAMPAIGN	0000	\$1	\$0	\$1
48833150	MCH BLOCK GRANT	0000	\$68	\$0	\$68
48833170	MCH HOME VISITING PRGM	0000	\$28	\$0	\$28
48839500	DISABILITY DETERMINATION	0000	\$23	\$0	\$23
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,374,790</b>	<b>\$0</b>	<b>\$3,374,790</b>
<b>RECEIPTS</b>			<b>\$3,498,101</b>	<b>\$0</b>	<b>\$3,498,101</b>
<b>NET APPROPRIATION</b>			<b>\$2,230,098</b>	<b>\$0</b>	<b>\$2,230,098</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	0000	21.000	0.000	21.000
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Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2023-25

Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	1000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	2000	6.000	0.000	6.000
51210000	SPA-REG SALARIES	3023	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>34.000</b>	<b>0.000</b>	<b>34.000</b>
<b>TOTAL POSITIONS</b>			<b>34.000</b>	<b>0.000</b>	<b>34.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**14420-DHHS - Child Development and Early Education**

**131100-DHHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$1,328,418	\$0	\$1,328,418
51210000	SPA-REG SALARIES	3023	\$12,015,193	\$0	\$12,015,193
51220000	SPA TIME LIMITED SAL	3021	\$36,414	\$0	\$36,414
51460000	EPA&SPA-LONGVTY PAY	2000	\$33,962	\$0	\$33,962
51460000	EPA&SPA-LONGVTY PAY	3023	\$193,571	\$0	\$193,571
51510000	SOCIAL SEC CONTRIB	2000	\$104,222	\$0	\$104,222
51510000	SOCIAL SEC CONTRIB	3021	\$2,791	\$0	\$2,791
51510000	SOCIAL SEC CONTRIB	3023	\$933,970	\$0	\$933,970
51520000	REG RETIRE CONTRIB	2000	\$312,530	\$0	\$312,530
51520000	REG RETIRE CONTRIB	3021	\$21,489	\$0	\$21,489
51520000	REG RETIRE CONTRIB	3023	\$2,800,690	\$0	\$2,800,690
51560000	MED INS CONTRIB	2000	\$41,361	\$0	\$41,361
51560000	MED INS CONTRIB	3021	\$22,491	\$0	\$22,491
51560000	MED INS CONTRIB	3023	\$1,464,606	\$0	\$1,464,606
51625000	ST DISABILITY PMT	3023	\$10,000	\$0	\$10,000
51631000	WRKER COMP-MED PAYMENTS	3023	\$99,796	\$0	\$99,796
<b>TOTAL PERSONAL SERVICES</b>			<b>\$19,421,504</b>	<b>\$0</b>	<b>\$19,421,504</b>
52170000	ADMIN SERVICES	3023	\$1,808	\$0	\$1,808
52192000	HONORARIUMS	3023	\$601	\$0	\$601
52430000	MAINT AGREEMENT-EQUIP	1000	\$2,487	\$0	\$2,487
52430000	MAINT AGREEMENT-EQUIP	3023	\$2,745	\$0	\$2,745
52448000	MAINT AGREE-PC SOFTWARE	3023	\$1,000	\$0	\$1,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2023-25**

**131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52513000	RENT/LEASE-OTH FACILITIES	1000	\$1,161	\$0	\$1,161
52513000	RENT/LEASE-OTH FACILITIES	2000	\$527	\$0	\$527
52513000	RENT/LEASE-OTH FACILITIES	3023	\$10,523	\$0	\$10,523
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$251,811	\$0	\$251,811
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$19,470	\$0	\$19,470
52521000	RENT/LEASE-MOTOR VEHICLES	2000	\$62,418	\$0	\$62,418
52521000	RENT/LEASE-MOTOR VEHICLES	3023	\$220,119	\$0	\$220,119
52590000	RENT/LEASE OTHER PROPERTY	2000	\$750	\$0	\$750
52712000	TRANS AIR-OUT STATE IN US	1000	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US	3023	\$744	\$0	\$744
52714000	TRANSP-GRND - IN STATE	1000	\$52,405	\$0	\$52,405
52714000	TRANSP-GRND - IN STATE	2000	\$25,337	\$0	\$25,337
52714000	TRANSP-GRND - IN STATE	3023	\$213,684	\$0	\$213,684
52715000	TRANS GRND-OUT STA IN US	3023	\$1,299	\$0	\$1,299
52721000	LODGING - IN STATE	1000	\$1,071	\$0	\$1,071
52721000	LODGING - IN STATE	2000	\$3,776	\$0	\$3,776
52721000	LODGING - IN STATE	3023	\$17,576	\$0	\$17,576
52722000	LODGING-OUT STATE IN US	1000	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US	2000	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US	3023	\$785	\$0	\$785
52724000	MEALS - IN STATE	1000	\$1,425	\$0	\$1,425
52724000	MEALS - IN STATE	2000	\$3,452	\$0	\$3,452
52724000	MEALS - IN STATE	3023	\$10,692	\$0	\$10,692

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724900	WRKSHOP/CONF-MEALS-IN-ST	3023	\$448	\$0	\$448
52725000	MEALS-OUT OF STATE IN US	2000	\$2,250	\$0	\$2,250
52725000	MEALS-OUT OF STATE IN US	3023	\$563	\$0	\$563
52727000	MISC - IN STATE	2000	\$750	\$0	\$750
52727000	MISC - IN STATE	3023	\$10	\$0	\$10
52728000	MISC - OUT STATE IN US	2000	\$950	\$0	\$950
52728000	MISC - OUT STATE IN US	3023	\$65	\$0	\$65
52731000	BD/NON-EMPLOYEE TRANSP	3023	\$4,470	\$0	\$4,470
52732000	BD/NON-EMPLOYEE SUBSIS	3023	\$88	\$0	\$88
52811000	TELEPHONE SERVICE	1000	\$13,127	\$0	\$13,127
52811000	TELEPHONE SERVICE	2000	\$12,121	\$0	\$12,121
52811000	TELEPHONE SERVICE	3023	\$32,420	\$0	\$32,420
52812000	TELECOMMUN DATA CHRG	1000	\$3,695	\$0	\$3,695
52812000	TELECOMMUN DATA CHRG	2000	\$1,031	\$0	\$1,031
52812000	TELECOMMUN DATA CHRG	3023	\$16,802	\$0	\$16,802
52814000	CELLULAR PHONE SERVICES	2000	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES	3023	\$6,000	\$0	\$6,000
52817000	INTERNET SERV PROV CHARGE	1000	\$13,264	\$0	\$13,264
52817000	INTERNET SERV PROV CHARGE	2000	\$8,552	\$0	\$8,552
52817000	INTERNET SERV PROV CHARGE	3023	\$71,818	\$0	\$71,818
52821000	COMPUTER/DATA PROCESS SVC	3023	\$6,000	\$0	\$6,000
52840000	POSTAGE FREIGHT & DELIV	3023	\$245	\$0	\$245
52840002	POST FR&DEL-FREIGHT & DEL	1000	\$23	\$0	\$23

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52840002	POST FR&DEL-FREIGHT & DEL	3023	\$1,210	\$0	\$1,210
52840003	POST FR&DEL-POSTAL METER	1000	\$10,867	\$0	\$10,867
52840003	POST FR&DEL-POSTAL METER	2000	\$3,028	\$0	\$3,028
52840003	POST FR&DEL-POSTAL METER	3023	\$2,166	\$0	\$2,166
52850000	PRINT BIND DUPLICATE	1000	\$5,420	\$0	\$5,420
52850000	PRINT BIND DUPLICATE	2000	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE	3023	\$45,872	\$0	\$45,872
52930000	REGISTRATION FEES	2000	\$100	\$0	\$100
52930000	REGISTRATION FEES	3023	\$3,157	\$0	\$3,157
52942000	OTHER EMP EDUCATIONAL EXP	3023	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,181,978</b>	<b>\$0</b>	<b>\$1,181,978</b>
53110000	GENERAL OFFICE SUPPLIES	1000	\$4,109	\$0	\$4,109
53110000	GENERAL OFFICE SUPPLIES	2000	\$401	\$0	\$401
53110000	GENERAL OFFICE SUPPLIES	3023	\$20,740	\$0	\$20,740
53120000	DATA PROCESSING SUPPLIES	0000	\$5,621	\$0	\$5,621
53120000	DATA PROCESSING SUPPLIES	1000	\$1,273	\$0	\$1,273
53120000	DATA PROCESSING SUPPLIES	2000	\$452	\$0	\$452
53120000	DATA PROCESSING SUPPLIES	3023	\$22,015	\$0	\$22,015
53900000	OTHER MATERIALS & SUPP	1000	\$22	\$0	\$22
53900000	OTHER MATERIALS & SUPP	2000	\$50	\$0	\$50
53900000	OTHER MATERIALS & SUPP	3023	\$623	\$0	\$623
<b>TOTAL SUPPLIES</b>			<b>\$55,306</b>	<b>\$0</b>	<b>\$55,306</b>
54534000	PC/PRINTER EQUIPMENT	3023	\$14,000	\$0	\$14,000

**Office of State Budget And Management**  
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**131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
54713000	PC SOFTWARE	3023	\$4,000	\$0	\$4,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
58030000	FINE/PENALTY/FORFEIT-TRAN	1000	\$6,935	\$0	\$6,935
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$6,935</b>	<b>\$0</b>	<b>\$6,935</b>
<b>REQUIREMENTS</b>			<b>\$20,683,723</b>	<b>\$0</b>	<b>\$20,683,723</b>
<b>RECEIPTS</b>					
45100000	BSNS LICENSE FEES	0000	\$1,586,389	\$0	\$1,586,389
45100121	CHILD CARE LICENSING FEES	0000	\$122,012	\$0	\$122,012
45500000	FINES PENAL ASSESS FEE	1000	\$7,000	\$0	\$7,000
45600000	REGISTRATION FEES	0000	\$143,000	\$0	\$143,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$1,858,401</b>	<b>\$0</b>	<b>\$1,858,401</b>
47122000	ACCTS REC INTEREST	0000	\$187	\$0	\$187
47123000	ACCTS REC PENALTY	1000	\$3,091	\$0	\$3,091
47993000	ELECTRON/DIGITAL TRAN FEE	0000	\$7,327	\$0	\$7,327
<b>TOTAL MISCELLANEOUS</b>			<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$18,564,346	\$0	\$18,564,346
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3018	\$30,902	\$0	\$30,902
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3022	\$32,276	\$0	\$32,276
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3023	\$100,276	\$0	\$100,276
48833095	CCDF ARPA COVID	0000	\$57,963	\$0	\$57,963
48833095	CCDF ARPA COVID	3021	\$25,222	\$0	\$25,222
48833108	IV-E FOSTER CARE	0000	\$27	\$0	\$27
48833109	ADOPTION ASSISTANCE	0000	\$38	\$0	\$38

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833118	CHIP	0000	\$2,283	\$0	\$2,283
48833124	DMA ADMIN & TRNG	0000	\$188	\$0	\$188
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$18,813,521</b>	<b>\$0</b>	<b>\$18,813,521</b>
<b>RECEIPTS</b>			<b>\$20,682,527</b>	<b>\$0</b>	<b>\$20,682,527</b>
<b>NET APPROPRIATION</b>			<b>\$1,196</b>	<b>\$0</b>	<b>\$1,196</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	0000	47.000	0.000	47.000
51210000	SPA-REG SALARIES	1000	(45.000)	0.000	(45.000)
51210000	SPA-REG SALARIES	2000	199.750	0.000	199.750
51210000	SPA-REG SALARIES	3020	8.000	0.000	8.000
51210000	SPA-REG SALARIES	3022	8.000	0.000	8.000
51210000	SPA-REG SALARIES	3023	1.250	0.000	1.250
<b>TOTAL PERSONAL SERVICES</b>			<b>219.000</b>	<b>0.000</b>	<b>219.000</b>
<b>TOTAL POSITIONS</b>			<b>219.000</b>	<b>0.000</b>	<b>219.000</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
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**14420-DHHS - Child Development and Early Education**

**131103-DHHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	0000	\$832,310	\$0	\$832,310
51210000	SPA-REG SALARIES	3023	\$136,754	\$0	\$136,754
51460000	EPA&SPA-LONGVTY PAY	0000	\$7,774	\$0	\$7,774
51510000	SOCIAL SEC CONTRIB	0000	\$64,266	\$0	\$64,266
51510000	SOCIAL SEC CONTRIB	3023	\$10,462	\$0	\$10,462
51520000	REG RETIRE CONTRIB	0000	\$192,716	\$0	\$192,716
51520000	REG RETIRE CONTRIB	3023	\$31,371	\$0	\$31,371
51560000	MED INS CONTRIB	0000	\$125,749	\$0	\$125,749
51560000	MED INS CONTRIB	3023	\$22,191	\$0	\$22,191
51631000	WRKER COMP-MED PAYMENTS	0000	\$624	\$0	\$624
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,424,217</b>	<b>\$0</b>	<b>\$1,424,217</b>
52140002	AUTOMATION SERVICES	0000	\$63,000	\$0	\$63,000
52140002	AUTOMATION SERVICES	1000	\$128,493	\$0	\$128,493
52140002	AUTOMATION SERVICES	3022	\$51,507	\$0	\$51,507
52170000	ADMIN SERVICES	0000	\$527,743	\$0	\$527,743
52170000	ADMIN SERVICES	1000	\$684,277	\$0	\$684,277
52170000	ADMIN SERVICES	3000	\$15,000	\$0	\$15,000
52170000	ADMIN SERVICES	3022	\$151,878	\$0	\$151,878
52333000	REPAIRS-OTHER EQUIPMENT	0000	\$475	\$0	\$475
52430000	MAINT AGREEMENT-EQUIP	0000	\$1,758	\$0	\$1,758
52447000	MAINT AGREE-PC/PRINTER	0000	\$1,990	\$0	\$1,990
52448000	MAINT AGREE-PC SOFTWARE	0000	\$1,279	\$0	\$1,279

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25

131103-DHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$11,088	\$0	\$11,088
52712000	TRANS AIR-OUT STATE IN US	0000	\$703	\$0	\$703
52721000	LODGING - IN STATE	0000	\$75	\$0	\$75
52724000	MEALS - IN STATE	0000	\$46	\$0	\$46
52814000	CELLULAR PHONE SERVICES	0000	\$384	\$0	\$384
52817000	INTERNET SERV PROV CHARGE	0000	\$386	\$0	\$386
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$15,019	\$0	\$15,019
52840003	POST FR&DEL-POSTAL METER	0000	\$67,170	\$0	\$67,170
52850000	PRINT BIND DUPLICATE	0000	\$17,883	\$0	\$17,883
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,740,154</b>	<b>\$0</b>	<b>\$1,740,154</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$1,091	\$0	\$1,091
53120000	DATA PROCESSING SUPPLIES	0000	\$1,040	\$0	\$1,040
53900000	OTHER MATERIALS & SUPP	0000	\$126	\$0	\$126
<b>TOTAL SUPPLIES</b>			<b>\$2,257</b>	<b>\$0</b>	<b>\$2,257</b>
55960000	ELECTRONIC PAYMT PROC FEE	1000	\$90,093	\$0	\$90,093
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$90,093</b>	<b>\$0</b>	<b>\$90,093</b>
<b>REQUIREMENTS</b>			<b>\$3,256,721</b>	<b>\$0</b>	<b>\$3,256,721</b>
<b>RECEIPTS</b>					
45900000	OTHER LIC FEES/PERMITS	0000	\$1,010,000	\$0	\$1,010,000
<b>TOTAL FEES, LICENSES &amp; FINES</b>			<b>\$1,010,000</b>	<b>\$0</b>	<b>\$1,010,000</b>
47993000	ELECTRON/DIGITAL TRAN FEE	0000	\$50,194	\$0	\$50,194
47993000	ELECTRON/DIGITAL TRAN FEE	1000	\$2,740	\$0	\$2,740
<b>TOTAL MISCELLANEOUS</b>			<b>\$52,934</b>	<b>\$0</b>	<b>\$52,934</b>

**Office of State Budget And Management  
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**131103-DHSCDEE 1152 CRIMINAL RECORD CHECKS BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48831000	WIC ADMIN	0000	\$29	\$0	\$29
48831007	CACFP BLOCK GRANT STATE ADMIN EXP	0000	\$20	\$0	\$20
48831008	SNAP	0000	\$23	\$0	\$23
48832004	INFANT & TODDLERS GRANT	0000	\$21	\$0	\$21
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$1,016,181	\$0	\$1,016,181
48833107	CHILD WELFARE SERVICES	0000	\$150,203	\$0	\$150,203
48833108	IV-E FOSTER CARE	0000	\$13,002	\$0	\$13,002
48833109	ADOPTION ASSISTANCE	0000	\$1,086	\$0	\$1,086
48833109	ADOPTION ASSISTANCE	3022	\$9,370	\$0	\$9,370
48833111	SOCIAL SVCS BLOCK GRANT	0000	\$13,878	\$0	\$13,878
48833118	CHIP	0000	\$1	\$0	\$1
48833118	CHIP	3000	\$123,207	\$0	\$123,207
48833124	DMA ADMIN & TRNG	0000	\$613	\$0	\$613
48833124	DMA ADMIN & TRNG	3000	\$54,785	\$0	\$54,785
48833124	DMA ADMIN & TRNG	3022	\$15,724	\$0	\$15,724
48833170	MCH HOME VISITING PRGM	0000	\$4	\$0	\$4
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$1,398,147</b>	<b>\$0</b>	<b>\$1,398,147</b>
<b>RECEIPTS</b>			<b>\$2,461,081</b>	<b>\$0</b>	<b>\$2,461,081</b>
<b>NET APPROPRIATION</b>			<b>\$795,640</b>	<b>\$0</b>	<b>\$795,640</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	0000	17.000	0.000	17.000
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Office of State Budget And Management  
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Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	3020	3.000	0.000	3.000
<b>TOTAL PERSONAL SERVICES</b>			<b>20.000</b>	<b>0.000</b>	<b>20.000</b>
<b>TOTAL POSITIONS</b>			<b>20.000</b>	<b>0.000</b>	<b>20.000</b>

**Office of State Budget And Management  
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**14420-DHHS - Child Development and Early Education**

**131203-DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	\$36,932	\$0	\$36,932
51210000	SPA-REG SALARIES	3022	\$36,639	\$0	\$36,639
51210000	SPA-REG SALARIES	3023	\$977,029	\$0	\$977,029
51460000	EPA&SPA-LONGVTY PAY	3023	\$15,419	\$0	\$15,419
51510000	SOCIAL SEC CONTRIB	1000	\$2,826	\$0	\$2,826
51510000	SOCIAL SEC CONTRIB	3022	\$2,803	\$0	\$2,803
51510000	SOCIAL SEC CONTRIB	3023	\$75,923	\$0	\$75,923
51520000	REG RETIRE CONTRIB	1000	\$18,349	\$0	\$18,349
51520000	REG RETIRE CONTRIB	3022	\$8,405	\$0	\$8,405
51520000	REG RETIRE CONTRIB	3023	\$227,667	\$0	\$227,667
51560000	MED INS CONTRIB	1000	\$14,699	\$0	\$14,699
51560000	MED INS CONTRIB	3022	\$7,397	\$0	\$7,397
51560000	MED INS CONTRIB	3023	\$133,146	\$0	\$133,146
51631000	WRKER COMP-MED PAYMENTS	3023	\$26,013	\$0	\$26,013
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,583,247</b>	<b>\$0</b>	<b>\$1,583,247</b>
52199000	MISC CONTRACTUAL SERVICES	0000	\$26,344	\$0	\$26,344
52199000	MISC CONTRACTUAL SERVICES	1000	\$1,425,000	\$0	\$1,425,000
52430000	MAINT AGREEMENT-EQUIP	3023	\$738	\$0	\$738
52448000	MAINT AGREE-PC SOFTWARE	3023	\$73,010	\$0	\$73,010
52512000	RENT/LEASE-BLDINGS/OFFICE	3023	\$38,573	\$0	\$38,573
52714000	TRANSP-GRND - IN STATE	0000	\$100	\$0	\$100
52714000	TRANSP-GRND - IN STATE	3023	\$100	\$0	\$100

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**131203-DHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	\$2,000	\$0	\$2,000
52731000	BD/NON-EMPLOYEE TRANSP	0000	\$4,102	\$0	\$4,102
52811000	TELEPHONE SERVICE	3023	\$42	\$0	\$42
52840002	POST FR&DEL-FREIGHT & DEL	3023	\$57	\$0	\$57
52840003	POST FR&DEL-POSTAL METER	3023	\$12,345	\$0	\$12,345
52850000	PRINT BIND DUPLICATE	3023	\$1,594	\$0	\$1,594
52930000	REGISTRATION FEES	3023	\$205	\$0	\$205
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,584,210</b>	<b>\$0</b>	<b>\$1,584,210</b>
53110000	GENERAL OFFICE SUPPLIES	3023	\$1,007	\$0	\$1,007
53120000	DATA PROCESSING SUPPLIES	3023	\$106	\$0	\$106
53900000	OTHER MATERIALS & SUPP	3023	\$37	\$0	\$37
<b>TOTAL SUPPLIES</b>			<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>
56400033	GO OTHER GRANTS	0000	\$141,484	\$0	\$141,484
56850000	TEACHERS SCHOLARSHIPS	0000	\$3,800,000	\$0	\$3,800,000
56E00041	NGO OTHER GRANTS-QTY EXP	0000	\$1,197,729	\$0	\$1,197,729
56E00042	NGO OTHER GRANTS	0000	\$3,679,456	\$0	\$3,679,456
56E00057	NGO R&R GRANTS	0000	\$3,470,707	\$0	\$3,470,707
56E00057	NGO R&R GRANTS	3023	(\$46,000)	\$0	(\$46,000)
56E00085	NGO R&R GRANTS-QTY EXP	0000	\$296,382	\$0	\$296,382
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$12,539,758</b>	<b>\$0</b>	<b>\$12,539,758</b>
57100058	CCDF RES DIS-QUALITY	0000	\$16,157,169	\$0	\$16,157,169
57100058	CCDF RES DIS-QUALITY	3000	\$10,171,656	\$0	\$10,171,656
<b>TOTAL RESERVES</b>			<b>\$26,328,825</b>	<b>\$0</b>	<b>\$26,328,825</b>

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**131203-DHSCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
<b>REQUIREMENTS</b>			<b>\$42,037,190</b>	<b>\$0</b>	<b>\$42,037,190</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$25,001,507	\$0	\$25,001,507
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3000	\$10,233,925	\$0	\$10,233,925
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3018	\$5,837,667	\$0	\$5,837,667
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3020	(\$13,809)	\$0	(\$13,809)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3021	(\$503,786)	\$0	(\$503,786)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3022	\$35,382	\$0	\$35,382
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$40,590,886</b>	<b>\$0</b>	<b>\$40,590,886</b>
<b>RECEIPTS</b>			<b>\$40,590,886</b>	<b>\$0</b>	<b>\$40,590,886</b>
<b>NET APPROPRIATION</b>			<b>\$1,446,304</b>	<b>\$0</b>	<b>\$1,446,304</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2000	17.000	0.000	17.000
51210000	SPA-REG SALARIES	3020	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>			<b>19.000</b>	<b>0.000</b>	<b>19.000</b>
57100058	CCDF RES DIS-QUALITY	3000	18.000	0.000	18.000
<b>TOTAL RESERVES</b>			<b>18.000</b>	<b>0.000</b>	<b>18.000</b>
<b>TOTAL POSITIONS</b>			<b>37.000</b>	<b>0.000</b>	<b>37.000</b>

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14420-DHHS - Child Development and Early Education

131207-DHHS CDEE 1162 SS CHILD CARE RELATIVE BC 14420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56E00045	NGO SMART START WAGES	0000	\$6,955,000	\$0	\$6,955,000
56F00002	NGO SMARTSTART	0000	\$4,741,857	\$0	\$4,741,857
56F00003	NGO NCPC LOCAL SS FUNDS	0000	\$40,674,218	\$0	\$40,674,218
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>
<b>REQUIREMENTS</b>			<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>
<b>NET APPROPRIATION</b>			<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>



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**14420-DHHS - Child Development and Early Education**

**132101-DHHSCDEE 1271 SS FAMILY SUPPORT BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56F00003	NGO NCPC LOCAL SS FUNDS	0000	\$28,434,178	\$0	\$28,434,178
56G00021	SMART START READING INIT	0000	\$7,000,000	\$0	\$7,000,000
56G00021	SMART START READING INIT	1000	\$1,500,000	\$0	\$1,500,000
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$36,934,178</b>	<b>\$0</b>	<b>\$36,934,178</b>
<b>REQUIREMENTS</b>			<b>\$36,934,178</b>	<b>\$0</b>	<b>\$36,934,178</b>
<b>NET APPROPRIATION</b>			<b>\$36,934,178</b>	<b>\$0</b>	<b>\$36,934,178</b>

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**14420-DHHS - Child Development and Early Education**

**132104-DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56400033	GO OTHER GRANTS	0000	\$3,248,268	\$0	\$3,248,268
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$3,248,268</b>	<b>\$0</b>	<b>\$3,248,268</b>
<b>REQUIREMENTS</b>			<b>\$3,248,268</b>	<b>\$0</b>	<b>\$3,248,268</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$3,248,268	\$0	\$3,248,268
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$3,248,268</b>	<b>\$0</b>	<b>\$3,248,268</b>
<b>RECEIPTS</b>			<b>\$3,248,268</b>	<b>\$0</b>	<b>\$3,248,268</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**14420-DHHS - Child Development and Early Education**

**133400-DHHSCDEE 1330 PRE-K SERVICES BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	\$604,743	\$0	\$604,743
51460000	EPA&SPA-LONGVTY PAY	2000	\$26,991	\$0	\$26,991
51510000	SOCIAL SEC CONTRIB	2000	\$41,828	\$0	\$41,828
51520000	REG RETIRE CONTRIB	2000	\$125,429	\$0	\$125,429
51560000	MED INS CONTRIB	2000	\$66,573	\$0	\$66,573
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	\$6	\$0	\$6
51631000	WRKER COMP-MED PAYMENTS	1000	\$108	\$0	\$108
<b>TOTAL PERSONAL SERVICES</b>			<b>\$865,678</b>	<b>\$0</b>	<b>\$865,678</b>
52150000	ACADEMIC SERVICES	0000	\$6,115,736	\$0	\$6,115,736
52150000	ACADEMIC SERVICES	1000	\$402,351	\$0	\$402,351
52170002	ADMIN SVC-TEMP AGENCY SVC	1000	\$61,685	\$0	\$61,685
52199000	MISC CONTRACTUAL SERVICES	1000	\$917	\$0	\$917
52430000	MAINT AGREEMENT-EQUIP	1000	\$3,159	\$0	\$3,159
52448000	MAINT AGREE-PC SOFTWARE	1000	\$575	\$0	\$575
52512000	RENT/LEASE-BLDINGS/OFFICE	1000	\$2,287	\$0	\$2,287
52521000	RENT/LEASE-MOTOR VEHICLES	1000	\$5,789	\$0	\$5,789
52712000	TRANS AIR-OUT STATE IN US	1000	\$1,223	\$0	\$1,223
52714000	TRANSP-GRND - IN STATE	0000	\$15,716	\$0	\$15,716
52714000	TRANSP-GRND - IN STATE	1000	\$1,150	\$0	\$1,150
52715000	TRANS GRND-OUT STA IN US	1000	\$225	\$0	\$225
52721000	LODGING - IN STATE	1000	\$6,194	\$0	\$6,194
52722000	LODGING-OUT STATE IN US	1000	\$525	\$0	\$525

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**133400-DHSCDEE 1330 PRE-K SERVICES BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52724000	MEALS - IN STATE	1000	\$3,400	\$0	\$3,400
52725000	MEALS-OUT OF STATE IN US	1000	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP	1000	\$3,050	\$0	\$3,050
52732000	BD/NON-EMPLOYEE SUBSIS	1000	\$200	\$0	\$200
52811000	TELEPHONE SERVICE	1000	\$920	\$0	\$920
52814000	CELLULAR PHONE SERVICES	1000	\$800	\$0	\$800
52817000	INTERNET SERV PROV CHARGE	1000	\$1,100	\$0	\$1,100
52840002	POST FR&DEL-FREIGHT & DEL	1000	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER	1000	\$25	\$0	\$25
52930000	REGISTRATION FEES	1000	\$150	\$0	\$150
<b>TOTAL PURCHASED SERVICES</b>			<b>\$6,627,977</b>	<b>\$0</b>	<b>\$6,627,977</b>
53110000	GENERAL OFFICE SUPPLIES	1000	\$3,496	\$0	\$3,496
53120000	DATA PROCESSING SUPPLIES	1000	\$1,700	\$0	\$1,700
53900000	OTHER MATERIALS & SUPP	1000	\$1,050	\$0	\$1,050
<b>TOTAL SUPPLIES</b>			<b>\$6,246</b>	<b>\$0</b>	<b>\$6,246</b>
54511000	FURN-OFFICE	1000	\$5,955	\$0	\$5,955
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,955</b>	<b>\$0</b>	<b>\$5,955</b>
55830000	MEMBERSHIP DUES&SUBSCRIPT	1000	\$7,093	\$0	\$7,093
55890000	OTHER ADMIN EXPENSE	1000	\$4,111	\$0	\$4,111
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$11,204</b>	<b>\$0</b>	<b>\$11,204</b>
56400033	GO OTHER GRANTS	0000	\$33,081,542	\$0	\$33,081,542
56400033	GO OTHER GRANTS	1000	\$47,780,802	\$0	\$47,780,802
56850000	TEACHERS SCHOLARSHIPS	1000	\$650,000	\$0	\$650,000

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**133400-DHSCDEE 1330 PRE-K SERVICES BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56E00042	NGO OTHER GRANTS	0000	\$28,160,437	\$0	\$28,160,437
56E00042	NGO OTHER GRANTS	1000	\$83,697,490	\$0	\$83,697,490
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$193,370,271</b>	<b>\$0</b>	<b>\$193,370,271</b>
<b>REQUIREMENTS</b>			<b>\$200,887,331</b>	<b>\$0</b>	<b>\$200,887,331</b>
<b>RECEIPTS</b>					
48100001	AGENCY OPERATING TRANSFER IN	0000	\$78,252,110	\$0	\$78,252,110
48833085	TANF	0000	\$75,495,807	\$0	\$75,495,807
48833085	TANF	3000	(\$7,195,807)	\$0	(\$7,195,807)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$6,743,807	\$0	\$6,743,807
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3019	\$487,358	\$0	\$487,358
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3020	\$196,954	\$0	\$196,954
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3023	(\$487,358)	\$0	(\$487,358)
48833172	TANF CONTINGENCY	3000	(\$12,646,527)	\$0	(\$12,646,527)
48833172	TANF CONTINGENCY	3009	\$12,646,527	\$0	\$12,646,527
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$153,492,871</b>	<b>\$0</b>	<b>\$153,492,871</b>
<b>RECEIPTS</b>			<b>\$153,492,871</b>	<b>\$0</b>	<b>\$153,492,871</b>
<b>NET APPROPRIATION</b>			<b>\$47,394,460</b>	<b>\$0</b>	<b>\$47,394,460</b>

**Position Counts**

<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	2000	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>			<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
<b>TOTAL POSITIONS</b>			<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

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**14420-DHHS - Child Development and Early Education**

**133600-DHHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
51210000	SPA-REG SALARIES	0000	\$1,214,992	\$0	\$1,214,992
51210000	SPA-REG SALARIES	1000	\$45,245	\$0	\$45,245
51210000	SPA-REG SALARIES	3023	\$634,945	\$0	\$634,945
51460000	EPA&SPA-LONGVTY PAY	0000	\$25,431	\$0	\$25,431
51460000	EPA&SPA-LONGVTY PAY	1000	\$2,047	\$0	\$2,047
51460000	EPA&SPA-LONGVTY PAY	3023	\$12,046	\$0	\$12,046
51510000	SOCIAL SEC CONTRIB	0000	\$94,891	\$0	\$94,891
51510000	SOCIAL SEC CONTRIB	1000	\$3,621	\$0	\$3,621
51510000	SOCIAL SEC CONTRIB	3023	\$47,825	\$0	\$47,825
51520000	REG RETIRE CONTRIB	0000	\$284,554	\$0	\$284,554
51520000	REG RETIRE CONTRIB	1000	\$9,028	\$0	\$9,028
51520000	REG RETIRE CONTRIB	3023	\$143,410	\$0	\$143,410
51560000	MED INS CONTRIB	0000	\$152,674	\$0	\$152,674
51560000	MED INS CONTRIB	1000	\$6,522	\$0	\$6,522
51560000	MED INS CONTRIB	3023	\$73,970	\$0	\$73,970
<b>TOTAL PERSONAL SERVICES</b>			<b>\$2,751,201</b>	<b>\$0</b>	<b>\$2,751,201</b>
52140002	AUTOMATION SERVICES	0000	\$1,599,340	\$0	\$1,599,340
52430000	MAINT AGREEMENT-EQUIP	0000	\$738	\$0	\$738
52448000	MAINT AGREE-PC SOFTWARE	0000	\$124	\$0	\$124
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	\$7,335	\$0	\$7,335
52521000	RENT/LEASE-MOTOR VEHICLES	0000	\$33,684	\$0	\$33,684
52714000	TRANSP-GRND - IN STATE	0000	\$9,591	\$0	\$9,591

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**133600-DHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
52721000	LODGING - IN STATE	0000	\$14,026	\$0	\$14,026
52724000	MEALS - IN STATE	0000	\$7,950	\$0	\$7,950
52811000	TELEPHONE SERVICE	0000	\$8,543	\$0	\$8,543
52812000	TELECOMMUN DATA CHRG	0000	\$634	\$0	\$634
52814000	CELLULAR PHONE SERVICES	0000	\$2,800	\$0	\$2,800
52817000	INTERNET SERV PROV CHARGE	0000	\$14,568	\$0	\$14,568
52821000	COMPUTER/DATA PROCESS SVC	0000	\$3,000	\$0	\$3,000
52840002	POST FR&DEL-FREIGHT & DEL	0000	\$2,284	\$0	\$2,284
52840003	POST FR&DEL-POSTAL METER	0000	\$1,651	\$0	\$1,651
52850000	PRINT BIND DUPLICATE	0000	\$13,280	\$0	\$13,280
52930000	REGISTRATION FEES	0000	\$444	\$0	\$444
<b>TOTAL PURCHASED SERVICES</b>			<b>\$1,719,992</b>	<b>\$0</b>	<b>\$1,719,992</b>
53110000	GENERAL OFFICE SUPPLIES	0000	\$2,603	\$0	\$2,603
53120000	DATA PROCESSING SUPPLIES	0000	\$442	\$0	\$442
53900000	OTHER MATERIALS & SUPP	0000	\$89	\$0	\$89
<b>TOTAL SUPPLIES</b>			<b>\$3,134</b>	<b>\$0</b>	<b>\$3,134</b>
54511000	FURN-OFFICE	0000	\$6	\$0	\$6
54534000	PC/PRINTER EQUIPMENT	0000	\$4,600	\$0	\$4,600
54713000	PC SOFTWARE	0000	\$1,082	\$0	\$1,082
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>			<b>\$5,688</b>	<b>\$0</b>	<b>\$5,688</b>
55890000	OTHER ADMIN EXPENSE	0000	\$550	\$0	\$550
<b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>			<b>\$550</b>	<b>\$0</b>	<b>\$550</b>
56100131	DAY CARE SVC / STATE FUND	0000	\$17,324,227	\$0	\$17,324,227

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**133600-DHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56100131	DAY CARE SVC / STATE FUND	1000	\$1,325,000	\$0	\$1,325,000
56100138	CCDF MAND.-SUBSIDY	0000	\$47,082,372	\$0	\$47,082,372
56100140	TANF-MOE CHILD CARE	0000	\$24,180,851	\$0	\$24,180,851
56100140	TANF-MOE CHILD CARE	1000	\$4,600,000	\$0	\$4,600,000
56100142	CCDF DISCRET.-SUBSIDY	0000	\$160,701,222	\$0	\$160,701,222
56100142	CCDF DISCRET.-SUBSIDY	3023	\$0	(\$6,502,932)	(\$6,502,932)
56100143	CCDG MATCHING-SUBSIDY	0000	\$53,001,654	\$0	\$53,001,654
56100145	TANF CHILD CARE SUBSIDIES	0000	\$49,413,694	\$0	\$49,413,694
56100145	TANF CHILD CARE SUBSIDIES	3000	\$0	\$6,502,932	\$6,502,932
56100149	TANF CONTINGENCY SUBSIDY	0000	\$25,036,470	\$0	\$25,036,470
56100149	TANF CONTINGENCY SUBSIDY	3000	\$10,403,530	\$0	\$10,403,530
56100152	IV-E SUBSIDY FOSTER CARE	3022	\$3,500,000	\$0	\$3,500,000
56100154	IV-E MATCH SUB FOSTERCARE	3022	\$1,820,767	\$0	\$1,820,767
56400033	GO OTHER GRANTS	0000	\$250,000	\$0	\$250,000
56400033	GO OTHER GRANTS	1000	\$43,000,000	\$0	\$43,000,000
56E00041	NGO OTHER GRANTS-QTY EXP	1000	\$0	\$42,898,046	\$42,898,046
56E00041	NGO OTHER GRANTS-QTY EXP	3024	\$0	\$25,498,922	\$25,498,922
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$441,639,787</b>	<b>\$68,396,968</b>	<b>\$510,036,755</b>
57100102	ARPA RESERVE	0000	\$22,869	\$0	\$22,869
<b>TOTAL RESERVES</b>			<b>\$22,869</b>	<b>\$0</b>	<b>\$22,869</b>
<b>REQUIREMENTS</b>			<b>\$446,143,221</b>	<b>\$68,396,968</b>	<b>\$514,540,189</b>
<b>RECEIPTS</b>					
48833085	TANF	0000	\$89,843,413	\$0	\$89,843,413



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**133600-DHSCDEE 1380 SUBSIDIZED CHILD CARE BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>RECEIPTS</b>					
48833085	TANF	3000	(\$9,656,718)	\$6,502,932	(\$3,153,786)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$49,817,339	\$0	\$49,817,339
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3000	\$24,953	\$0	\$24,953
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3018	\$75,968,215	\$0	\$75,968,215
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3023	\$0	(\$6,502,932)	(\$6,502,932)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3024	\$0	\$25,498,922	\$25,498,922
48833095	CCDF ARPA COVID	0000	\$13,794	\$0	\$13,794
48833099	CHILD CARE& DEV FUND/MAND	0000	\$46,358,776	\$0	\$46,358,776
48833100	CCDF-MATCHING FUNDS	0000	\$67,827,698	\$0	\$67,827,698
48833108	IV-E FOSTER CARE	3000	\$11,169	\$0	\$11,169
48833108	IV-E FOSTER CARE	3022	\$3,500,000	\$0	\$3,500,000
48833118	CHIP	3000	\$171,688	\$0	\$171,688
48833172	TANF CONTINGENCY	3000	\$39,003,530	\$0	\$39,003,530
48833172	TANF CONTINGENCY	3009	(\$3,563,530)	\$0	(\$3,563,530)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$359,320,327</b>	<b>\$25,498,922</b>	<b>\$384,819,249</b>
<b>RECEIPTS</b>			<b>\$359,320,327</b>	<b>\$25,498,922</b>	<b>\$384,819,249</b>
<b>NET APPROPRIATION</b>			<b>\$86,822,894</b>	<b>\$42,898,046</b>	<b>\$129,720,940</b>

**Position Counts**

**REQUIREMENTS**

51210000	SPA-REG SALARIES	0000	20.000	0.000	20.000
51210000	SPA-REG SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3020	6.000	0.000	6.000

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Position Counts

**REQUIREMENTS**

51210000	SPA-REG SALARIES	3022	4.000	0.000	4.000
<b>TOTAL PERSONAL SERVICES</b>			<b>31.000</b>	<b>0.000</b>	<b>31.000</b>
<b>TOTAL POSITIONS</b>			<b>31.000</b>	<b>0.000</b>	<b>31.000</b>

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**14420-DHHS - Child Development and Early Education**

**133601-DHHCDEE 1381 SMART START SUBSIDY BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56100131	DAY CARE SVC / STATE FUND	0000	\$6,363,163	\$0	\$6,363,163
56100142	CCDF DISCRET.-SUBSIDY	0000	\$7,000,000	\$0	\$7,000,000
56100144	STATE MATCH	0000	\$26,729,491	\$0	\$26,729,491
56F00003	NGO NCPC LOCAL SS FUNDS	0000	\$28,680,616	\$0	\$28,680,616
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$68,773,270</b>	<b>\$0</b>	<b>\$68,773,270</b>
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	\$2,300,000	\$0	\$2,300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>REQUIREMENTS</b>			<b>\$71,073,270</b>	<b>\$0</b>	<b>\$71,073,270</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	\$7,392,654	\$0	\$7,392,654
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$7,392,654</b>	<b>\$0</b>	<b>\$7,392,654</b>
<b>RECEIPTS</b>			<b>\$7,392,654</b>	<b>\$0</b>	<b>\$7,392,654</b>
<b>NET APPROPRIATION</b>			<b>\$63,680,616</b>	<b>\$0</b>	<b>\$63,680,616</b>

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14420-DHHS - Child Development and Early Education

134000-DHHCDEE 14A0 SS - HEALTH RELATED BC 14420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
56F00003	NGO NCPC LOCAL SS FUNDS	0000	\$5,527,584	\$0	\$5,527,584
<b>TOTAL AID AND PUBLIC ASSISTANCE</b>			<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>
<b>REQUIREMENTS</b>			<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>
<b>NET APPROPRIATION</b>			<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>

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14420-DHHS - Child Development and Early Education

136202-DHHSCDEE 1991 INDIRECT RESERVE BC 14420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
57100005	AGENCY RESERVES	0000	\$99,432	\$0	\$99,432
<b>TOTAL RESERVES</b>			<b>\$99,432</b>	<b>\$0</b>	<b>\$99,432</b>
<b>REQUIREMENTS</b>			<b>\$99,432</b>	<b>\$0</b>	<b>\$99,432</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	0000	(\$102,756)	\$0	(\$102,756)
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3017	\$201,948	\$0	\$201,948
48833108	IV-E FOSTER CARE	0000	\$240	\$0	\$240
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$99,432</b>	<b>\$0</b>	<b>\$99,432</b>
<b>RECEIPTS</b>			<b>\$99,432</b>	<b>\$0</b>	<b>\$99,432</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**14420-DHHS - Child Development and Early Education**

**136502-DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420**

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
57100057	CCDF RES-DISCRET.FUNDS	3000	\$48,162,392	\$0	\$48,162,392
57204000	RES-LEGIS INCR COMPENSATN	1000	\$132,317	\$0	\$132,317
57206000	RES-ST RETIREMENT SYS CON	1000	\$15,922	\$0	\$15,922
57208000	RES-STATE HEALTH PLAN	1000	\$17,654	\$0	\$17,654
57209000	RES-LABOR MARKET ADJUST	1000	\$28,354	\$0	\$28,354
<b>TOTAL RESERVES</b>			<b>\$48,356,639</b>	<b>\$0</b>	<b>\$48,356,639</b>
<b>REQUIREMENTS</b>			<b>\$48,356,639</b>	<b>\$0</b>	<b>\$48,356,639</b>
<b>RECEIPTS</b>					
48833094	CHILD CARE&DEV FUND/DISCRETIONARY	3000	\$48,162,392	\$0	\$48,162,392
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$48,162,392</b>	<b>\$0</b>	<b>\$48,162,392</b>
<b>RECEIPTS</b>			<b>\$48,162,392</b>	<b>\$0</b>	<b>\$48,162,392</b>
<b>NET APPROPRIATION</b>			<b>\$194,247</b>	<b>\$0</b>	<b>\$194,247</b>

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14420-DHHS - Child Development and Early Education

137002-DHHSCDEE 1SRF STATE FISCAL RECOVERY BC 14420

Account Code	Account Title	Fund Source	2024-25 Original	2024-25 Change	2024-25 Revised
<b>REQUIREMENTS</b>					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	\$0	\$32,853,032	\$32,853,032
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$0</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>
<b>REQUIREMENTS</b>					
			<b>\$0</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>
<b>RECEIPTS</b>					
48P00001	ARPA SFRF TRANSFER IN	2000	\$0	\$32,853,032	\$32,853,032
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$0</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>
<b>RECEIPTS</b>					
			<b>\$0</b>	<b>\$32,853,032</b>	<b>\$32,853,032</b>
<b>NET APPROPRIATION</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>