

**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



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

Position Counts

REQUIREMENTS			
131005	DHHCDEE 1110 ADMINISTRATION BC 14420	34.000	34.000
131100	DHHCDEE 1151 CHILD CARE REGULATION BC 14420	219.000	219.000
131103	DHHCDEE 1152 CRIMINAL RECORD CHECKS BC 14420	20.000	20.000
131203	DHHCDEE 1161 CHILD CARE CAPACITY BLDG BC 14420	37.000	37.000
133400	DHHCDEE 1330 PRE-K SERVICES BC 14420	8.000	8.000
133600	DHHCDEE 1380 SUBSIDIZED CHILD CARE BC 14420	31.000	31.000
TOTAL POSITIONS		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
REQUIREMENTS			
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 PERSONAL 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 PURCHASED 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 SUPPLIES		\$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 PROPERTY, 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 OTHER 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 RESERVES		\$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 INTRAGOVERNMENTAL 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
REQUIREMENTS			
TOTAL REQUIREMENTS		\$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 FEES, 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 MISCELLANEOUS		\$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 INTRAGOVERNMENTAL TRANSACTIONS		\$636,939,938	\$635,893,288
TOTAL RECEIPTS		\$639,995,189	\$638,948,539
NET APPROPRIATION		\$286,324,794	\$297,398,292

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	331.000	331.000
TOTAL PERSONAL SERVICES		331.000	331.000
57109999	AGENCY RESERVES	18.000	18.000
TOTAL RESERVES		18.000	18.000
TOTAL POSITIONS		349.000	349.000

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

14420-DHHS - Child Development and Early Education

131005-DHHSDEE 1110 ADMINISTRATION BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
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 PERSONAL 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 PURCHASED 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 SUPPLIES		\$236,904	\$236,904
54509999	EQUIPMENT	\$8,797	\$8,797
54609999	ART, OTHER ARTIFACTS & LITERATURE	\$335	\$335
54709999	INTANGIBLE ASSETS	\$80	\$80
TOTAL PROPERTY, 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 OTHER EXPENSES AND ADJUSTMENTS		\$130,227	\$130,227
56G09999	DIRECT GRANTS TO NGOS	\$2,000,000	\$0
TOTAL AID AND PUBLIC ASSISTANCE		\$2,000,000	\$0
58109999	AGENCY OPERATING TRANSFERS OUT	\$499,690	\$499,690
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$499,690	\$499,690
TOTAL REQUIREMENTS		\$7,728,199	\$5,728,199
RECEIPTS			
47199999	MISCELLANEOUS	\$2,200	\$2,200
47309999	INDIRECT(OVERHD) COST REC	\$121,111	\$121,111
TOTAL MISCELLANEOUS		\$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 INTRAGOVERNMENTAL TRANSACTIONS		\$5,374,790	\$3,374,790

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

14420-DHHS - Child Development and Early Education

131005-DHHS CDEE 1110 ADMINISTRATION BC 14420

Account Code	Account 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

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

14420-DHHS - Child Development and Early Education

131100-DHSCDEE 1151 CHILD CARE REGULATION BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
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 PERSONAL 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 PURCHASED SERVICES		\$1,181,978	\$1,181,978
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$54,611	\$54,611
53909999	OTHER MATERIALS & SUPPLIES	\$695	\$695
TOTAL SUPPLIES		\$55,306	\$55,306
54509999	EQUIPMENT	\$14,000	\$14,000
54709999	INTANGIBLE ASSETS	\$4,000	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$18,000
58009999	STATEWIDE OPERATING TRANSFERS	\$6,935	\$6,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,935	\$6,935
TOTAL REQUIREMENTS		\$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 FEES, LICENSES & FINES		\$1,858,401	\$1,858,401
47199999	MISCELLANEOUS	\$3,278	\$3,278
47999999	OTHER MISCELLANEOUS	\$7,327	\$7,327
TOTAL MISCELLANEOUS		\$10,605	\$10,605
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$18,813,521	\$18,813,521
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,813,521	\$18,813,521
TOTAL RECEIPTS		\$20,682,527	\$20,682,527
NET APPROPRIATION		\$1,196	\$1,196

Position Counts

REQUIREMENTS

51209999	SPA & LEO SALARIES AND WAGES	219.000	219.000
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25
Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

219.000	219.000
219.000	219.000

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

14420-DHHS - Child Development and Early Education

131103-DHHS CDEE 1152 CRIMINAL RECORD CHECKS BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
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 PERSONAL 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 PURCHASED SERVICES		\$1,740,154	\$1,740,154
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$2,131
53909999	OTHER MATERIALS & SUPPLIES	\$126	\$126
TOTAL SUPPLIES		\$2,257	\$2,257
55909999	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$90,093	\$90,093
TOTAL REQUIREMENTS		\$3,256,721	\$3,256,721
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$1,010,000	\$1,010,000
TOTAL FEES, LICENSES & FINES		\$1,010,000	\$1,010,000
47999999	OTHER MISCELLANEOUS	\$52,934	\$52,934
TOTAL MISCELLANEOUS		\$52,934	\$52,934
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,398,147	\$1,398,147
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,398,147	\$1,398,147
TOTAL RECEIPTS		\$2,461,081	\$2,461,081
NET APPROPRIATION		\$795,640	\$795,640

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	20.000	20.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

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

14420-DHHS - Child Development and Early Education

131203-DHHSDEE 1161 CHILD CARE CAPACITY BLDG BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
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 PERSONAL 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 PURCHASED SERVICES		\$1,584,210	\$1,584,210
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$1,113
53909999	OTHER MATERIALS & SUPPLIES	\$37	\$37
TOTAL SUPPLIES		\$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 AID AND PUBLIC ASSISTANCE		\$12,539,758	\$12,539,758
57109999	AGENCY RESERVES	\$26,328,825	\$26,328,825
TOTAL RESERVES		\$26,328,825	\$26,328,825
TOTAL REQUIREMENTS		\$42,037,190	\$42,037,190
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$40,590,886	\$40,590,886
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,590,886	\$40,590,886
TOTAL RECEIPTS		\$40,590,886	\$40,590,886
NET APPROPRIATION		\$1,446,304	\$1,446,304

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	19.000	19.000
TOTAL PERSONAL SERVICES		19.000	19.000
57109999	AGENCY RESERVES	18.000	18.000
TOTAL RESERVES		18.000	18.000
TOTAL POSITIONS		37.000	37.000

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

14420-DHHS - Child Development and Early Education

131207-DHHSCDEE 1162 SS CHILD CARE RELATIVE BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56E09999	DISCRETIONARY GRANTS TO NGOS	\$6,955,000	\$6,955,000
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$45,416,075	\$45,416,075
TOTAL AID AND PUBLIC ASSISTANCE		\$52,371,075	\$52,371,075
TOTAL REQUIREMENTS		\$52,371,075	\$52,371,075
NET APPROPRIATION		\$52,371,075	\$52,371,075

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

14420-DHHS - Child Development and Early Education

132101-DHHSCDEE 1271 SS FAMILY SUPPORT BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$28,434,178	\$28,434,178
56G09999	DIRECT GRANTS TO NGOS	\$8,500,000	\$8,500,000
TOTAL AID AND PUBLIC ASSISTANCE		\$36,934,178	\$36,934,178
TOTAL REQUIREMENTS		\$36,934,178	\$36,934,178
NET APPROPRIATION		\$36,934,178	\$36,934,178

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

14420-DHHS - Child Development and Early Education

132104-DHHSCDEE 1272 CHILD CARE RATED LICENSE BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,248,268	\$3,248,268
TOTAL AID AND PUBLIC ASSISTANCE		\$3,248,268	\$3,248,268
TOTAL REQUIREMENTS		\$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 RECEIPTS		\$3,248,268	\$3,248,268
NET APPROPRIATION		\$0	\$0

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

14420-DHHS - Child Development and Early Education

133400-DHHSDEE 1330 PRE-K SERVICES BC 14420

Account Code	Account Title	2023-2024	2024-2025
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 PERSONAL 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 PURCHASED SERVICES		\$6,627,977	\$6,627,977
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,196	\$5,196
53909999	OTHER MATERIALS & SUPPLIES	\$1,050	\$1,050
TOTAL SUPPLIES		\$6,246	\$6,246
54509999	EQUIPMENT	\$5,955	\$5,955
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,955	\$5,955
55809999	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$11,204
TOTAL OTHER 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 REQUIREMENTS		\$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 INTRAGOVERNMENTAL TRANSACTIONS		\$153,492,871	\$153,492,871
TOTAL RECEIPTS		\$153,492,871	\$153,492,871
NET APPROPRIATION		\$47,394,460	\$47,394,460
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	8.000	8.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

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14420-DHHS - Child Development and Early Education

133600-DHHSDEE 1380 SUBSIDIZED CHILD CARE BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,895,182	\$1,895,182
51409999	SUPPLEMENTS TO REGULAR WAGES	\$39,524	\$39,524
51509999	EMPLOYEE BENEFIT COSTS	\$816,495	\$816,495
TOTAL PERSONAL SERVICES		\$2,751,201	\$2,751,201
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	COMMUNICATION AND IT SERVICES	\$46,760	\$46,760
52909999	OTHER SERVICES	\$444	\$444
TOTAL PURCHASED SERVICES		\$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
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		\$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		\$435,159,143	\$446,143,221
RECEIPTS			
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		\$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
TOTAL POSITIONS		31.000	31.000

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14420-DHHS - Child Development and Early Education

133601-DHHSDEE 1381 SMART START SUBSIDY BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56109999	PUBLIC ASSISTANCE/ENTITLEMENT PAYMENTS	\$40,092,654	\$40,092,654
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$28,680,616	\$28,680,616
TOTAL AID AND PUBLIC ASSISTANCE		\$68,773,270	\$68,773,270
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,300,000	\$2,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,300,000	\$2,300,000
TOTAL REQUIREMENTS		\$71,073,270	\$71,073,270
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$7,392,654	\$7,392,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$7,392,654
TOTAL RECEIPTS		\$7,392,654	\$7,392,654
NET APPROPRIATION		\$63,680,616	\$63,680,616

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14420-DHHS - Child Development and Early Education

134000-DHHSCDEE 14A0 SS - HEALTH RELATED BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56F09999	STATUTORY DISTRIBUTIONS TO NGOS	\$5,527,584	\$5,527,584
TOTAL AID AND PUBLIC ASSISTANCE		\$5,527,584	\$5,527,584
TOTAL REQUIREMENTS		\$5,527,584	\$5,527,584
NET APPROPRIATION		\$5,527,584	\$5,527,584

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14420-DHHS - Child Development and Early Education

136202-DHHSCDEE 1991 INDIRECT RESERVE BC 14420

Account Code	Account 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

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14420-DHHS - Child Development and Early Education

136502-DHHSCDEE 1910 RESERVES AND TRANSFERS BC 14420

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
57109999	AGENCY RESERVES	\$47,313,869	\$48,356,639
TOTAL RESERVES		\$47,313,869	\$48,356,639
TOTAL REQUIREMENTS		\$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 INTRAGOVERNMENTAL TRANSACTIONS		\$47,193,120	\$48,162,392
TOTAL RECEIPTS		\$47,193,120	\$48,162,392
NET APPROPRIATION		\$120,749	\$194,247