



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$1,345,527,124	\$819,937,762
LESS ESTIMATED RECEIPTS	\$1,102,861,297	\$577,099,101
NET APPROPRIATION	\$242,665,827	\$242,838,661

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1110	Service Support	\$7,831,718	\$6,123,718
1151	Child Care - Regulation	\$16,957,113	\$16,957,113
1152	DHHS - Criminal Record Checks	\$2,696,698	\$2,696,698
1161	Child Care - Capacity Building	\$39,843,650	\$39,843,650
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$52,371,075
1271	Smart Start - Family Support Activities	\$35,434,178	\$35,434,178
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$183,858,932	\$185,658,932
1380	Subsidized Child Care	\$906,096,072	\$400,833,800
1381	Smart Start - Subsidized Child Care	\$71,073,270	\$71,073,270
14A0	Smart Start - Health Related Activities	\$5,527,584	\$5,527,584
1910	Reserves and Transfers	\$94,520	\$180,589
1991	INDIRECT RESERVE	\$366,540	\$366,540
1SRF	State Fiscal Recovery Funds	\$20,505,159	
TOTAL REQUIREMENTS		\$1,345,527,124	\$819,937,762
RECEIPTS			
1110	Service Support	\$3,440,956	\$3,440,956
1151	Child Care - Regulation	\$16,956,610	\$16,956,610
1152	DHHS - Criminal Record Checks	\$1,944,663	\$1,944,663
1161	Child Care - Capacity Building	\$39,792,278	\$39,792,278
1272	Child Care - Rated License	\$2,870,615	\$2,870,615
1330	Pre-Kindergarten Program	\$147,264,472	\$147,264,472
1380	Subsidized Child Care	\$862,327,350	\$357,065,078
1381	Smart Start - Subsidized Child Care	\$7,392,654	\$7,392,654
1910	Reserves and Transfers	\$0	\$5,235
1991	INDIRECT RESERVE	\$366,540	\$366,540
1SRF	State Fiscal Recovery Funds	\$20,505,159	
TOTAL RECEIPTS		\$1,102,861,297	\$577,099,101
NET APPROPRIATION		\$242,665,827	\$242,838,661

Position Counts

REQUIREMENTS			
1110	Service Support	35.000	35.000
1151	Child Care - Regulation	219.000	219.000
1152	DHHS - Criminal Record Checks	20.000	20.000
1161	Child Care - Capacity Building	19.000	19.000
1330	Pre-Kindergarten Program	8.000	8.000
1380	Subsidized Child Care	31.000	31.000

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23

Position Counts

REQUIREMENTS

TOTAL POSITIONS

332.000

332.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$344,844	\$344,844
531212	SPA-REG SALARIES-RECPT	\$13,789,912	\$13,789,912
531213	SPA-REG SALARIES-UNDESIG	\$3,210,638	\$3,210,638
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$199,871	\$199,871
531463	EPA&SPA-LONGVTY PAY-UNDES	\$36,774	\$36,774
531475	BONUS-ARPA-APPROPRIATED	\$8,500	
531476	BONUS-ARPA-RECEIPTS	\$421,659	
531477	BONUS-ARPA-UNDESIGNATED	\$75,000	
531511	SOCIAL SEC CONTRIB-APPRO	\$26,430	\$26,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,070,221	\$1,070,221
531513	SOCIAL SEC CONTRIB-UNDES	\$248,429	\$248,429
531521	REG RETIRE CONTRIB-APPRO	\$74,898	\$74,898
531522	REG RETIRE CONTRIB-RECPTS	\$3,032,987	\$3,032,987
531523	REG RETIRE CONTRIB-UNDES	\$704,040	\$704,040
531561	MED INS CONTRIB-APPRO	\$37,956	\$37,956
531562	MED INS CONTRIB-RECPTS	\$1,689,042	\$1,689,042
531563	MED INS CONTRIB-UNDES	\$373,234	\$373,234
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531627	ST DISABILITY PMT-APPROP	\$786	\$786
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$159,134	\$159,134
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$25,519,668	\$25,014,509
532110	LEGAL SERVICES	\$188,952	\$188,952
532140	OTH INFORMATION TECH SVCS	\$1,842,340	\$1,842,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532150	ACADEMIC SERVICES	\$4,946,403	\$4,946,403
532170	ADMIN SERVICES	\$1,212,100	\$1,212,100
532192	HONORARIUMS	\$601	\$601
532199	MISC CONTRACTUAL SERVICES	\$91,677	\$91,677
5323XX	REPAIR SERVICES	\$969	\$969
5324XX	MAINTENANCE AGREEMENTS	\$45,237	\$45,237
5325XX	RENTALS/LEASES	\$1,045,132	\$1,045,132
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$449,828	\$449,828
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$824,586	\$824,586
5329XX	OTHER SERVICES	\$6,466	\$6,466
TOTAL PURCHASED SERVICES		\$10,656,166	\$10,656,166
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$94,750	\$94,750

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$6,744	\$6,744
TOTAL SUPPLIES		\$101,960	\$101,960
5345XX	EQUIPMENT	\$33,358	\$33,358
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335
5347XX	INTANGIBLE ASSETS	\$5,162	\$5,162
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,855	\$38,855
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$442,635	\$442,635
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,810	\$16,810
5359XX	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$553,598	\$553,598
536142	DAY CARE SVC / STATE FUND	\$24,542,573	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$47,082,372	\$47,082,372
536146	TANF-MOE CHILD CARE	\$28,780,851	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$167,835,185	\$167,701,222
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654
536149	STATE MATCH	\$26,729,491	\$26,729,491
536150	TANF CHILD CARE SUBSIDIES	\$49,413,694	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$35,790,508	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$1,820,767
536498	GO OTHER GRANTS	\$61,439,517	\$61,439,517
536850	NGO TEACHERS SCHOLARSHIP	\$4,450,000	\$4,450,000
536E89	NGO SMART START WAGES	\$6,955,000	\$6,955,000
536E90	NGO R&R GRANTS	\$3,767,089	\$3,767,089
536E98	NGO OTHER GRANTS	\$123,961,289	\$125,761,289
536F97	NGO NCPC LOCAL SS FUNDS	\$103,316,596	\$103,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$4,741,857
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$500,000
536GD4	READY FOR SCHOOL&FOR LIFE	\$1,208,000	
536GD5	CHILD DEVELOPLMENT CENTER	\$500,000	
TOTAL AID & PUBLIC ASSISTANCE		\$756,336,443	\$753,943,960
537100	RESERVE	\$366,540	\$366,540
537130	CCDF RES DIS-QUALITY	\$25,755,088	\$25,755,088
53715H	ARPA RESERVE	\$502,777,789	
537204	RES-LEGIS INCR COMPENSATN	\$52,892	\$105,784
537206	RES-ST RETIREMENT SYS CON	\$19,794	\$41,061

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
537208	RES-STATE HEALTH PLAN	\$21,834	\$33,744
TOTAL RESERVES		\$528,993,937	\$26,302,217
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$6,935
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$549,745
5381F3	TRANSFER TO 24420	\$20,000,000	
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,326,497	\$3,326,497
TOTAL REQUIREMENTS		\$1,345,527,124	\$819,937,762
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,405,520	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$7,000	\$7,000
435600	REGISTRATION FEES	\$77,486	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$922,000	\$922,000
TOTAL FEES, LICENSES, & FINES		\$2,412,006	\$2,412,006
437122	ACCTS REC INTEREST	\$870	\$870
437123	ACCTS REC PENALTY	\$10,000	\$10,000
437127	PROCUREMENT CARD REBATES	\$1,400	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,635	\$442,635
437993	ELECTRON/DIGITAL TRAN FEE	\$59,233	\$59,233
TOTAL MISCELLANEOUS		\$514,138	\$514,138
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110
438P15	SFRF FUNDS	\$20,505,159	
438U22	USLR - TRANSFER IN	\$0	\$5,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$98,757,269	\$78,257,345
53882E	CHILD CARE& DEV FUN/MAND	\$51,558,776	\$51,558,776
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$205,750,196	\$205,616,233
53886C	MEDICAID ADMIN & SUPPORT	\$78,647	\$78,647
53887F	CHILDWELFARE	\$150,203	\$150,203
53887K	IV-E FOSTER CARE	\$3,546,887	\$3,546,887
53887L	ADOPTION ASSISTANCE	\$22,651	\$22,651
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
53888K	TANF	\$148,486,695	\$148,486,695
53889K	TANF SUPPLEMENT	\$35,790,508	\$33,439,988
5388PX	CCDF ARPA COVID	\$502,777,789	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,001,177,884	\$495,915,612
TOTAL RECEIPTS		\$1,102,861,297	\$577,099,101
NET APPROPRIATION		\$242,665,827	\$242,838,661

Position Counts

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	6.000	6.000
531212	SPA-REG SALARIES-RECPT	267.000	267.000
531213	SPA-REG SALARIES-UNDESIG	59.000	59.000
TOTAL PERSONAL SERVICES		332.000	332.000
TOTAL POSITIONS		332.000	332.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$267,365	\$267,365
531212	SPA-REG SALARIES-RECPT	\$578,429	\$578,429
531213	SPA-REG SALARIES-UNDESIG	\$1,421,249	\$1,421,249
531462	EPA&SPA-LONGVTY PAY-REC	\$1,218	\$1,218
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,223	\$3,223
531511	SOCIAL SEC CONTRIB-APPRO	\$20,454	\$20,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,343	\$44,343
531513	SOCIAL SEC CONTRIB-UNDES	\$108,973	\$108,973
531521	REG RETIRE CONTRIB-APPRO	\$57,965	\$57,965
531522	REG RETIRE CONTRIB-RECPTS	\$126,320	\$126,320
531523	REG RETIRE CONTRIB-UNDES	\$308,826	\$308,826
531561	MED INS CONTRIB-APPRO	\$25,304	\$25,304
531562	MED INS CONTRIB-RECPTS	\$56,934	\$56,934
531563	MED INS CONTRIB-UNDES	\$139,172	\$139,172
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$3,493
531627	ST DISABILITY PMT-APPROP	\$786	\$786
531631	WRKER COMP-MED PAYMENTS	\$32,587	\$32,587
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$3,197,841	\$3,197,841
532110	LEGAL SERVICES	\$188,952	\$188,952
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$1,875
532170	ADMIN SERVICES	\$163,840	\$163,840
532199	MISC CONTRACTUAL SERVICES	(\$52,800)	(\$52,800)
5323XX	REPAIR SERVICES	\$494	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,209	\$2,209
5325XX	RENTALS/LEASES	\$631,180	\$631,180
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,806	\$40,806
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$402,440	\$402,440
5329XX	OTHER SERVICES	\$2,110	\$2,110
TOTAL PURCHASED SERVICES		\$1,381,106	\$1,381,106
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$28,850	\$28,850
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$4,747
TOTAL SUPPLIES		\$34,063	\$34,063
5345XX	EQUIPMENT	\$8,797	\$8,797
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$335

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5347XX	INTANGIBLE ASSETS	\$80	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,212	\$9,212
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$442,635	\$442,635
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$5,056
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$451,751	\$451,751
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$500,000
536GD4	READY FOR SCHOOL&FOR LIFE	\$1,208,000	
536GD5	CHILD DEVELOPLMENT CENTER	\$500,000	
TOTAL AID & PUBLIC ASSISTANCE		\$2,208,000	\$500,000
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$549,745
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$549,745	\$549,745
TOTAL REQUIREMENTS		\$7,831,718	\$6,123,718
RECEIPTS			
437127	PROCUREMENT CARD REBATES	\$1,400	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,635	\$442,635
TOTAL MISCELLANEOUS		\$444,035	\$444,035
53882H	CCDF-DISCRETIONARY FUNDS	\$2,992,349	\$2,992,349
53886C	MEDICAID ADMIN & SUPPORT	\$1,539	\$1,539
53887K	IV-E FOSTER CARE	\$1,542	\$1,542
53887L	ADOPTION ASSISTANCE	\$1,491	\$1,491
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,996,921	\$2,996,921
TOTAL RECEIPTS		\$3,440,956	\$3,440,956
NET APPROPRIATION		\$4,390,762	\$2,682,762

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	4.000	4.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000
531213	SPA-REG SALARIES-UNDESIG	22.000	22.000
TOTAL PERSONAL SERVICES		35.000	35.000
TOTAL POSITIONS		35.000	35.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$10,995,767	\$10,995,767
531462	EPA&SPA-LONGVTY PAY-REC	\$178,876	\$178,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$854,861	\$854,861
531522	REG RETIRE CONTRIB-RECPTS	\$2,422,011	\$2,422,011
531562	MED INS CONTRIB-RECPTS	\$1,385,394	\$1,385,394
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$99,796	\$99,796
TOTAL PERSONAL SERVICES		\$15,946,705	\$15,946,705
532170	ADMIN SERVICES	\$1,808	\$1,808
532192	HONORARIUMS	\$601	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$6,232
5325XX	RENTALS/LEASES	\$314,968	\$314,968
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$345,840	\$345,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$257,161	\$257,161
5329XX	OTHER SERVICES	\$3,557	\$3,557
TOTAL PURCHASED SERVICES		\$930,167	\$930,167
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,611	\$54,611
5339XX	OTHER MATERIALS & SUPPLIES	\$695	\$695
TOTAL SUPPLIES		\$55,306	\$55,306
5345XX	EQUIPMENT	\$14,000	\$14,000
5347XX	INTANGIBLE ASSETS	\$4,000	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$18,000
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$6,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,935	\$6,935
TOTAL REQUIREMENTS		\$16,957,113	\$16,957,113
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,405,520	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$7,000	\$7,000
435600	REGISTRATION FEES	\$77,486	\$77,486
TOTAL FEES, LICENSES, & FINES		\$1,490,006	\$1,490,006
437122	ACCTS REC INTEREST	\$870	\$870
437123	ACCTS REC PENALTY	\$10,000	\$10,000
437993	ELECTRON/DIGITAL TRAN FEE	\$6,299	\$6,299
TOTAL MISCELLANEOUS		\$17,169	\$17,169
53882H	CCDF-DISCRETIONARY FUNDS	\$15,448,054	\$15,448,054
53886C	MEDICAID ADMIN & SUPPORT	\$735	\$735

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
53887K	IV-E FOSTER CARE	\$328	\$328
53887L	ADOPTION ASSISTANCE	\$318	\$318
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,449,435	\$15,449,435
TOTAL RECEIPTS		\$16,956,610	\$16,956,610
NET APPROPRIATION		\$503	\$503

Position Counts

REQUIREMENTS

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

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$118,983	\$118,983
531213	SPA-REG SALARIES-UNDESIG	\$698,552	\$698,552
531462	EPA&SPA-LONGVTY PAY-REC	\$289	\$289
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,144	\$10,144
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,125	\$9,125
531513	SOCIAL SEC CONTRIB-UNDES	\$54,216	\$54,216
531522	REG RETIRE CONTRIB-RECPTS	\$25,859	\$25,859
531523	REG RETIRE CONTRIB-UNDES	\$153,646	\$153,646
531562	MED INS CONTRIB-RECPTS	\$18,978	\$18,978
531563	MED INS CONTRIB-UNDES	\$107,542	\$107,542
531631	WRKER COMP-MED PAYMENTS	\$624	\$624
TOTAL PERSONAL SERVICES		\$1,197,958	\$1,197,958
532140	OTH INFORMATION TECH SVCS	\$243,000	\$243,000
532170	ADMIN SERVICES	\$1,045,134	\$1,045,134
5323XX	REPAIR SERVICES	\$475	\$475
5324XX	MAINTENANCE AGREEMENTS	\$5,027	\$5,027
5325XX	RENTALS/LEASES	\$11,088	\$11,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$824	\$824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,842	\$100,842
TOTAL PURCHASED SERVICES		\$1,406,390	\$1,406,390
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$2,131
5339XX	OTHER MATERIALS & SUPPLIES	\$126	\$126
TOTAL SUPPLIES		\$2,257	\$2,257
5359XX	OTHER EXPENSES	\$90,093	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,093	\$90,093
TOTAL REQUIREMENTS		\$2,696,698	\$2,696,698
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$922,000	\$922,000
TOTAL FEES, LICENSES, & FINES		\$922,000	\$922,000
437993	ELECTRON/DIGITAL TRAN FEE	\$52,934	\$52,934
TOTAL MISCELLANEOUS		\$52,934	\$52,934
53882H	CCDF-DISCRETIONARY FUNDS	\$664,599	\$664,599
53886C	MEDICAID ADMIN & SUPPORT	\$76,017	\$76,017
53887F	CHILDWELFARE	\$150,203	\$150,203
53887K	IV-E FOSTER CARE	\$44,592	\$44,592
53887L	ADOPTION ASSISTANCE	\$20,440	\$20,440

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

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$969,729	\$969,729
TOTAL RECEIPTS		\$1,944,663	\$1,944,663
NET APPROPRIATION		\$752,035	\$752,035

Position Counts

REQUIREMENTS

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

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14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$34,830	\$34,830
531212	SPA-REG SALARIES-RECPT	\$919,878	\$919,878
531462	EPA&SPA-LONGVTY PAY-REC	\$5,808	\$5,808
531511	SOCIAL SEC CONTRIB-APPRO	\$2,665	\$2,665
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,815	\$70,815
531521	REG RETIRE CONTRIB-APPRO	\$7,552	\$7,552
531522	REG RETIRE CONTRIB-RECPTS	\$200,689	\$200,689
531561	MED INS CONTRIB-APPRO	\$6,326	\$6,326
531562	MED INS CONTRIB-RECPTS	\$113,868	\$113,868
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$26,013
TOTAL PERSONAL SERVICES		\$1,388,444	\$1,388,444
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$27,748	\$27,748
5325XX	RENTALS/LEASES	\$38,573	\$38,573
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$6,302
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,038	\$14,038
5329XX	OTHER SERVICES	\$205	\$205
TOTAL PURCHASED SERVICES		\$113,210	\$113,210
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$1,113
5339XX	OTHER MATERIALS & SUPPLIES	\$37	\$37
TOTAL SUPPLIES		\$1,150	\$1,150
536498	GO OTHER GRANTS	\$141,484	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,800,000	\$3,800,000
536E90	NGO R&R GRANTS	\$3,767,089	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,877,185	\$4,877,185
TOTAL AID & PUBLIC ASSISTANCE		\$12,585,758	\$12,585,758
537130	CCDF RES DIS-QUALITY	\$25,755,088	\$25,755,088
TOTAL RESERVES		\$25,755,088	\$25,755,088
TOTAL REQUIREMENTS		\$39,843,650	\$39,843,650
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$39,792,278	\$39,792,278
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,792,278	\$39,792,278
TOTAL RECEIPTS		\$39,792,278	\$39,792,278
NET APPROPRIATION		\$51,372	\$51,372

Position Counts

REQUIREMENTS

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

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

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536E89	NGO SMART START WAGES	\$6,955,000	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$40,674,218	\$40,674,218
536F99	NGO SMARTSTART	\$4,741,857	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$52,371,075	\$52,371,075
TOTAL REQUIREMENTS		\$52,371,075	\$52,371,075
NET APPROPRIATION		\$52,371,075	\$52,371,075

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Detail by Fund
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14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536F97	NGO NCPC LOCAL SS FUNDS	\$28,434,178	\$28,434,178
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$35,434,178	\$35,434,178
TOTAL REQUIREMENTS		\$35,434,178	\$35,434,178
NET APPROPRIATION		\$35,434,178	\$35,434,178

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

1272-Child Care - Rated License

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536498	GO OTHER GRANTS	\$2,870,615	\$2,870,615
TOTAL AID & PUBLIC ASSISTANCE		\$2,870,615	\$2,870,615
TOTAL REQUIREMENTS		\$2,870,615	\$2,870,615
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$2,870,615	\$2,870,615
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,870,615	\$2,870,615
TOTAL RECEIPTS		\$2,870,615	\$2,870,615
NET APPROPRIATION		\$0	\$0

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

1330-Pre-Kindergarten Program

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$581,440	\$581,440
531462	EPA&SPA-LONGVTY PAY-REC	\$12,527	\$12,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,439	\$45,439
531522	REG RETIRE CONTRIB-RECPTS	\$128,772	\$128,772
531562	MED INS CONTRIB-RECPTS	\$50,608	\$50,608
531631	WRKER COMP-MED PAYMENTS	\$114	\$114
TOTAL PERSONAL SERVICES		\$818,900	\$818,900
532150	ACADEMIC SERVICES	\$4,946,403	\$4,946,403
532170	ADMIN SERVICES	\$1,318	\$1,318
532199	MISC CONTRACTUAL SERVICES	\$118,133	\$118,133
5324XX	MAINTENANCE AGREEMENTS	\$3,159	\$3,159
5325XX	RENTALS/LEASES	\$8,304	\$8,304
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,489	\$24,489
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,345	\$3,345
5329XX	OTHER SERVICES	\$150	\$150
TOTAL PURCHASED SERVICES		\$5,105,301	\$5,105,301
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,050	\$1,050
TOTAL SUPPLIES		\$6,050	\$6,050
5345XX	EQUIPMENT	\$5,955	\$5,955
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,955	\$5,955
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$11,204
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,204	\$11,204
536498	GO OTHER GRANTS	\$58,177,418	\$58,177,418
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$650,000
536E98	NGO OTHER GRANTS	\$119,084,104	\$120,884,104
TOTAL AID & PUBLIC ASSISTANCE		\$177,911,522	\$179,711,522
TOTAL REQUIREMENTS		\$183,858,932	\$185,658,932
RECEIPTS			
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110
53882H	CCDF-DISCRETIONARY FUNDS	\$712,362	\$712,362
53888K	TANF	\$68,300,000	\$68,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,012,362	\$69,012,362
TOTAL RECEIPTS		\$147,264,472	\$147,264,472
NET APPROPRIATION		\$36,594,460	\$38,394,460

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Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

8.000

8.000

TOTAL PERSONAL SERVICES

8.000

8.000

TOTAL POSITIONS

8.000

8.000

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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$42,649	\$42,649
531212	SPA-REG SALARIES-RECPT	\$595,415	\$595,415
531213	SPA-REG SALARIES-UNDESIG	\$1,090,837	\$1,090,837
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$1,153	\$1,153
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,407	\$23,407
531511	SOCIAL SEC CONTRIB-APPRO	\$3,311	\$3,311
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,638	\$45,638
531513	SOCIAL SEC CONTRIB-UNDES	\$85,240	\$85,240
531521	REG RETIRE CONTRIB-APPRO	\$9,381	\$9,381
531522	REG RETIRE CONTRIB-RECPTS	\$129,336	\$129,336
531523	REG RETIRE CONTRIB-UNDES	\$241,568	\$241,568
531561	MED INS CONTRIB-APPRO	\$6,326	\$6,326
531562	MED INS CONTRIB-RECPTS	\$63,260	\$63,260
531563	MED INS CONTRIB-UNDES	\$126,520	\$126,520
TOTAL PERSONAL SERVICES		\$2,464,661	\$2,464,661
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$1,599,340
5324XX	MAINTENANCE AGREEMENTS	\$862	\$862
5325XX	RENTALS/LEASES	\$41,019	\$41,019
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$31,567
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,760	\$46,760
5329XX	OTHER SERVICES	\$444	\$444
TOTAL PURCHASED SERVICES		\$1,719,992	\$1,719,992
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$3,045
5339XX	OTHER MATERIALS & SUPPLIES	\$89	\$89
TOTAL SUPPLIES		\$3,134	\$3,134
5345XX	EQUIPMENT	\$4,606	\$4,606
5347XX	INTANGIBLE ASSETS	\$1,082	\$1,082
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,688	\$5,688
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$550	\$550
536142	DAY CARE SVC / STATE FUND	\$18,649,227	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$47,082,372	\$47,082,372
536146	TANF-MOE CHILD CARE	\$28,780,851	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$160,835,185	\$160,701,222
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654

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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536150	TANF CHILD CARE SUBSIDIES	\$49,413,694	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$35,790,508	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$1,820,767
536498	GO OTHER GRANTS	\$250,000	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$399,124,258	\$396,639,775
53715H	ARPA RESERVE	\$502,777,789	
TOTAL RESERVES		\$502,777,789	
TOTAL REQUIREMENTS		\$906,096,072	\$400,833,800
RECEIPTS			
53882E	CHILD CARE& DEV FUN/MAND	\$51,558,776	\$51,558,776
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$135,511,928	\$135,377,965
53887K	IV-E FOSTER CARE	\$3,500,000	\$3,500,000
53888K	TANF	\$80,186,695	\$80,186,695
53889K	TANF SUPPLEMENT	\$35,790,508	\$33,439,988
5388PX	CCDF ARPA COVID	\$502,777,789	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$862,327,350	\$357,065,078
TOTAL RECEIPTS		\$862,327,350	\$357,065,078
NET APPROPRIATION		\$43,768,722	\$43,768,722

Position Counts

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

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14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536142	DAY CARE SVC / STATE FUND	\$5,893,346	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$7,000,000
536149	STATE MATCH	\$26,729,491	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$68,303,453	\$68,303,453
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,817	\$2,769,817
TOTAL REQUIREMENTS		\$71,073,270	\$71,073,270
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$7,392,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$7,392,654
TOTAL RECEIPTS		\$7,392,654	\$7,392,654
NET APPROPRIATION		\$63,680,616	\$63,680,616

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14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$5,527,584
TOTAL AID & PUBLIC ASSISTANCE		\$5,527,584	\$5,527,584
TOTAL REQUIREMENTS		\$5,527,584	\$5,527,584
NET APPROPRIATION		\$5,527,584	\$5,527,584

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14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
537204	RES-LEGIS INCR COMPENSATN	\$52,892	\$105,784
537206	RES-ST RETIREMENT SYS CON	\$19,794	\$41,061
537208	RES-STATE HEALTH PLAN	\$21,834	\$33,744
TOTAL RESERVES		\$94,520	\$180,589
TOTAL REQUIREMENTS		\$94,520	\$180,589
RECEIPTS			
438U22	USLR - TRANSFER IN	\$0	\$5,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,235
TOTAL RECEIPTS		\$0	\$5,235
NET APPROPRIATION		\$94,520	\$175,354

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
537100	RESERVE	\$366,540	\$366,540
TOTAL RESERVES		\$366,540	\$366,540
TOTAL REQUIREMENTS		\$366,540	\$366,540
RECEIPTS			
53882H	CCDF-DISCRETIONARY FUNDS	\$365,357	\$365,357
53886C	MEDICAID ADMIN & SUPPORT	\$356	\$356
53887K	IV-E FOSTER CARE	\$425	\$425
53887L	ADOPTION ASSISTANCE	\$402	\$402
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$366,540	\$366,540
TOTAL RECEIPTS		\$366,540	\$366,540
NET APPROPRIATION		\$0	\$0

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14420-DHHS - Child Development and Early Education

1SRF-State Fiscal Recovery Funds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531475	BONUS-ARPA-APPROPRIATED	\$8,500	
531476	BONUS-ARPA-RECEIPTS	\$421,659	
531477	BONUS-ARPA-UNDESIGNATED	\$75,000	
TOTAL PERSONAL SERVICES		\$505,159	
5381F3	TRANSFER TO 24420	\$20,000,000	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000,000	
TOTAL REQUIREMENTS		\$20,505,159	
RECEIPTS			
438P15	SFRF FUNDS	\$20,505,159	
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,505,159	
TOTAL RECEIPTS		\$20,505,159	
NET APPROPRIATION		\$0	