

MDHS - Division of Early Childhood Care & Development 750 N. State Street  
AGENCY ADDRESS

Richard A Berry  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,173,051	824,128	824,128		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,173,051</b>	<b>824,128</b>	<b>824,128</b>		
2. Travel					
a. Travel & Subsistence (In-State)	53,425	11,247	11,247		
b. Travel & Subsistence (Out-of-State)	5,574	1,173	1,173		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>58,999</b>	<b>12,420</b>	<b>12,420</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	2,350	1,806	1,806		
b. Communications, Transportation & Utilities	48,344	37,145	37,145		
c. Public Information	209,877	161,261	161,261		
d. Rents	92,052	70,729	70,729		
e. Repairs & Service	5,888	4,524	4,524		
f. Fees, Professional & Other Services	298,308	229,210	229,210		
g. Other Contractual Services	7,827	6,014	6,014		
h. Data Processing	450,884	346,439	346,439		
i. Other	1,333	1,024	1,024		
<b>Total Contractual Services</b>	<b>1,116,863</b>	<b>858,152</b>	<b>858,152</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	196,788	8,244	8,244		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	579,705	24,283	24,283		
e. Other Supplies & Materials	23,262	973	973		
<b>Total Commodities</b>	<b>799,755</b>	<b>33,500</b>	<b>33,500</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	1,337,738	29,450	29,450		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>1,337,738</b>	<b>29,450</b>	<b>29,450</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>64,988,862</b>	<b>78,152,862</b>	<b>78,152,862</b>		
<b>TOTAL EXPENDITURES</b>	<b>69,475,268</b>	<b>79,910,512</b>	<b>79,910,512</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	8,840,000	7,340,000	7,340,000		
State Support Special Funds					
Federal Funds	59,751,420	71,207,633	71,207,633		
Other Special Funds (Specify)					
Subgrantee Matching Funds	883,848	1,362,879	1,362,879		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>69,475,268</b>	<b>79,910,512</b>	<b>79,910,512</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	9	9	9		
b.) Full T-L	6	6	6		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359- 4690

Submitted by: \_\_\_\_\_  
Name

Title: Executive Director

Date: July 31, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	1,173,051	100.00%		824,128	100.00%		824,128	100.00%	
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>1,173,051</b>		<b>1.68%</b>	<b>824,128</b>		<b>1.03%</b>	<b>824,128</b>		<b>1.03%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	58,999	100.00%		12,420	100.00%		12,420	100.00%	
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Travel</b>	<b>58,999</b>		<b>0.08%</b>	<b>12,420</b>		<b>0.01%</b>	<b>12,420</b>		<b>0.01%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	1,116,863	100.00%		858,152	100.00%		858,152	100.00%	
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Contractual</b>	<b>1,116,863</b>		<b>1.60%</b>	<b>858,152</b>		<b>1.07%</b>	<b>858,152</b>		<b>1.07%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	799,755	100.00%		33,500	100.00%		33,500	100.00%	
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>799,755</b>		<b>1.15%</b>	<b>33,500</b>		<b>0.04%</b>	<b>33,500</b>		<b>0.04%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)	1,300,741	97.23%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	36,997	2.76%		29,450	100.00%		29,450	100.00%	
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Equipment</b>	<b>1,337,738</b>		<b>1.92%</b>	<b>29,450</b>		<b>0.03%</b>	<b>29,450</b>		<b>0.03%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	7,539,259	11.60%		7,340,000	9.39%		7,340,000	9.39%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	56,565,755	87.03%		69,449,983	88.86%		69,449,983	88.86%	
10. Subgrantee Matching Funds	883,848	1.36%		1,362,879	1.74%		1,362,879	1.74%	
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>64,988,862</b>		<b>93.54%</b>	<b>78,152,862</b>		<b>97.80%</b>	<b>78,152,862</b>		<b>97.80%</b>
1. General State Support Special (Specify)	8,840,000	12.72%		7,340,000	9.18%		7,340,000	9.18%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	59,751,420	86.00%		71,207,633	89.10%		71,207,633	89.10%	
10. Subgrantee Matching Funds	883,848	1.27%		1,362,879	1.70%		1,362,879	1.70%	
11.									
12.									
13.									
<b>TOTAL</b>	<b>69,475,268</b>		<b>100.00%</b>	<b>79,910,512</b>		<b>100.00%</b>	<b>79,910,512</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Child Care Development Fund -				2,672,043	3,233,520	3,269,441
Child Care Development Fund -				17,986,643	21,766,178	22,007,976
Temporary Assistance to Needy Families				17,831,715	21,578,696	21,818,411
Temp. Assistance to Needy Families -						
Social Services Block Grant						
Other						
Child Care Development Fund - Matching				18,436,865	22,311,005	22,558,856
ARRA - CCDF Discretionary				1,169,998		
ARRA - Head Start				512,563	936,759	156,126
ACA - MIECHVP				1,141,593	1,381,475	1,396,823
<b>Section A TOTAL</b>				<b>59,751,420</b>	<b>71,207,633</b>	<b>71,207,633</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Subgrantee Matching Funds		883,848	1,362,879	1,362,879
<b>Section B TOTAL</b>		<b>883,848</b>	<b>1,362,879</b>	<b>1,362,879</b>

<b>Section S + A + B TOTAL</b>		<b>60,635,268</b>	<b>72,570,512</b>	<b>72,570,512</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Early Childhood Care & Development

Name of Agency

**FEDERAL FUNDS**

5150

**OTHER SPECIAL FUNDS**

5150

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,173,051		1,173,051
Travel			58,999		58,999
Contractual Services			1,116,863		1,116,863
Commodities			799,755		799,755
Other Than Equipment					
Equipment	1,300,741		36,997		1,337,738
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,539,259		56,565,755	883,848	64,988,862
<b>Total</b>	<b>8,840,000</b>		<b>59,751,420</b>	<b>883,848</b>	<b>69,475,268</b>
No. of Positions (FTE)			15.00		15.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,420		12,420
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,340,000		69,449,983	1,362,879	78,152,862
<b>Total</b>	<b>7,340,000</b>		<b>71,207,633</b>	<b>1,362,879</b>	<b>79,910,512</b>
No. of Positions (FTE)			15.00		15.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2014 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2014 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe			824,128		824,128
Travel			12,420		12,420
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,340,000		69,449,983	1,362,879	78,152,862
<b>Total</b>	<b>7,340,000</b>		<b>71,207,633</b>	<b>1,362,879</b>	<b>79,910,512</b>
No. of Positions (FTE)			15.00		15.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.



**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DIVISION OF EARLY CHILDHOOD CARE & DEV	7,340,000		71,207,633	1,362,879	79,910,512
	SUMMARY OF ALL PROGRAMS	7,340,000		71,207,633	1,362,879	79,910,512

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development  
AGENCY

Program No. 1 of 1 Programs

**DIVISION OF EARLY CHILDHOOD CARE & DEV**  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,173,051		1,173,051
Travel			58,999		58,999
Contractual Services			1,116,863		1,116,863
Commodities			799,755		799,755
Other Than Equipment					
Equipment	1,300,741		36,997		1,337,738
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,539,259		56,565,755	883,848	64,988,862
<b>Total</b>	<b>8,840,000</b>		<b>59,751,420</b>	<b>883,848</b>	<b>69,475,268</b>
No. of Positions (FTE)			15.00		15.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,420		12,420
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,340,000		69,449,983	1,362,879	78,152,862
<b>Total</b>	<b>7,340,000</b>		<b>71,207,633</b>	<b>1,362,879</b>	<b>79,910,512</b>
No. of Positions (FTE)			15.00		15.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. 1 of 1 Programs

AGENCY

DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		824,128		824,128
Travel		12,420		12,420
Contractual Services		858,152		858,152
Commodities		33,500		33,500
Other Than Equipment				
Equipment		29,450		29,450
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,340,000	69,449,983	1,362,879	78,152,862
<b>Total</b>	<b>7,340,000</b>	<b>71,207,633</b>	<b>1,362,879</b>	<b>79,910,512</b>
No. of Positions (FTE)		15.00		15.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Early Childhood Care & Development

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>824,128</b>				<b>824,128</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	824,128				824,128			
OTHER								
<b>TRAVEL</b>	<b>12,420</b>				<b>12,420</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,420				12,420			
OTHER								
<b>CONTRACTUAL</b>	<b>858,152</b>				<b>858,152</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	858,152				858,152			
OTHER								
<b>COMMODITIES</b>	<b>33,500</b>				<b>33,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	33,500				33,500			
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>29,450</b>				<b>29,450</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,450				29,450			
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>78,152,862</b>				<b>78,152,862</b>			
GENERAL	7,340,000				7,340,000			
ST.SUP.SPECIAL								
FEDERAL	69,449,983				69,449,983			
OTHER	1,362,879				1,362,879			
<b>TOTAL</b>	<b>79,910,512</b>				<b>79,910,512</b>			

**FUNDING:**

GENERAL FUNDS	7,340,000				7,340,000			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	71,207,633				71,207,633			
OTHER SP.FUNDS	1,362,879				1,362,879			
<b>TOTAL</b>	<b>79,910,512</b>				<b>79,910,512</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00				15.00			
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>15.00</b>				<b>15.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MDHS - Division of Early Childhood Care & Development  
AGENCY NAME

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM NAME

- I. Program Description:  
    See Budget Request
  
- II. Program Objective:  
    See Budget Request

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MDHS - Division of Early Childhood Care & Development  
 AGENCY NAME

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Early Childhood Care & Development

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) DIVISION OF EARLY CHILDHOOD CARE & DEV				
GENERAL	7,340,000	( 220,200)	7,119,800	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,207,633		71,207,633	
OTHER SPECIAL	1,362,879		1,362,879	
<b>TOTAL</b>	<b>79,910,512</b>	<b>( 220,200)</b>	<b>79,690,312</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would cause a decrease in client services in S,L,& Grants. As a result, a reduction in dependent care provided by the Division of Early Childhood Care & Development would occur.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	7,340,000	( 220,200)	7,119,800	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,207,633		71,207,633	
OTHER SPECIAL	1,362,879		1,362,879	
<b>TOTAL</b>	<b>79,910,512</b>	<b>( 220,200)</b>	<b>79,690,312</b>	

# MEMBERS

MDHS - Division of Early Childhood Care & Development

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2013

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.



**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	2,350	1,806	1,806
61030 Travel Register			
<b>TOTAL (A)</b>	<b>2,350</b>	<b>1,806</b>	<b>1,806</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	37,268	28,635	28,635
611XX Transportation of Goods (61180-61190)	3,045	2,340	2,340
61210 Electricity	5,628	4,324	4,324
61220 Gas	2,403	1,846	1,846
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>48,344</b>	<b>37,145</b>	<b>37,145</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	209,877	161,261	161,261
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>209,877</b>	<b>161,261</b>	<b>161,261</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	70,850	54,438	54,438
61430 Land			
61440 Office Equipment	15,657	12,030	12,030
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	4,330	3,327	3,327
61490 Other Rentals	1,215	934	934
<b>TOTAL (D)</b>	<b>92,052</b>	<b>70,729</b>	<b>70,729</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	5,888	4,524	4,524
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>5,888</b>	<b>4,524</b>	<b>4,524</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees	2,330	1,790	1,790
61616 MMRS Fees	4,177	3,210	3,210
61620 Department of Audit	5,319	4,087	4,087
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	14,081	10,820	10,820
6164X Medical Services (61640-61646)			
61650 State Personnel Board	2,055	1,579	1,579
6165X Personnel Services Contracts (61651-61653)	169,943	130,578	130,578
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61660-61666)	728	560	560
61670 Laboratory & Testing Fees			
61690 Other Fees & Services	99,675	76,586	76,586

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61602 Fees- Client Transportation			
<b>TOTAL (F)</b>	<b>298,308</b>	<b>229,210</b>	<b>229,210</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,243	955	955
61710 Insurance & Fidelity Bonds	72	55	55
61715 Insurance Computer Equipment			
61720 Membership Dues	2,350	1,806	1,806
61721 Subscriptions			
61800 Procurement Card / Contractual Purchases	1,013	778	778
61718 Bank Service Charges	3,149	2,420	2,420
<b>TOTAL (G)</b>	<b>7,827</b>	<b>6,014</b>	<b>6,014</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	16	12	12
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	689	530	530
61918 Data Entry			
61921 Software Acquisition and Installation	17,292	13,286	13,286
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	6,005	4,614	4,614
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	4,142	3,182	3,182
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	53	40	40
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	8,710	6,692	6,692
61961 Maintenance/Repair of IS Equipment	8,187	6,290	6,290
61962 Maintenance/Repair of Telephone Systems (ITS)			
619XX Software Maintenance (61980 - 90)			
61998 Prior Year Expense			
61905 IS Professional Fees - ITS			
61963 Outside Maintenance			
6190X IS Fees - CDPA (61905-60907)	405,790	311,793	311,793
<b>TOTAL (H)</b>	<b>450,884</b>	<b>346,439</b>	<b>346,439</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)	1,333	1,024	1,024
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>1,333</b>	<b>1,024</b>	<b>1,024</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,116,863</b>	<b>858,152</b>	<b>858,152</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,116,863	858,152	858,152
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,116,863</b>	<b>858,152</b>	<b>858,152</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	14,943	626	626
62120 Duplication & Reproduction Supplies	7,038	295	295
62130 Office Supplies & Materials	11,379	477	477
62140 Paper Supplies	2,315	97	97
62150 Maps, Manuals, Library Books	156,106	6,539	6,539
62160 Office Equipment (not capital outlay)	5,007	210	210
<b>Total (B)</b>	<b>196,788</b>	<b>8,244</b>	<b>8,244</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62250 Repair & Replacement Parts for Office Equipment			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62350 Classroom Instructional Materials	579,705	24,283	24,283
<b>Total (D)</b>	<b>579,705</b>	<b>24,283</b>	<b>24,283</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	94	4	4
62450 Janitor Supplies & Cleaning	74	3	3
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings	323	14	14
62530 Uniforms & Wearing Apparel			
62555 Repair Parts for Information Systems Equipment	2,131	89	89
62585 Cameras Under \$250	1,125	47	47
62595 Other Equipment (less than \$1,000)	899	38	38
62590 Other Supplies and Materials	16,041	672	672
62800 Proc CD Comm	2,485	104	104
62998 Prior Year Expense - Commodities	90	2	2
<b>Total (E)</b>	<b>23,262</b>	<b>973</b>	<b>973</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>799,755</b>	<b>33,500</b>	<b>33,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	799,755	33,500	33,500
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>799,755</b>	<b>33,500</b>	<b>33,500</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Early Childhood Care & Development

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Workstations (Enclosed)							
Heavy Duty Paper Shredders							
Secretary Desks							
Executive Desks							
5 Drawer Lateral Legal File Cabinets							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Central Processing Units	23	36,207	19	29,450	19	1,550	29,450
Laser Color Printers							
Personal Computers							
Laser Printers							
Scanjet Printers							
LCD Projection Panels							
Local Network File Servers							
LCD Projectors							
Powerlite W7 Multimedia Projectors	1	790					
MOFO Track M50 300 Fingerprinters	1,379	726,154					
Verifone One VX570-P05 Devices	1,379	574,587					
<b>TOTAL (D)</b>		<b>1,337,738</b>		<b>29,450</b>			<b>29,450</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,337,738</b>		<b>29,450</b>			<b>29,450</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		1,300,741					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		36,997		29,450			29,450
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>1,337,738</b>		<b>29,450</b>			<b>29,450</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
Cellular Phones	15						
<b>Total (A)</b>	<b>15</b>						
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64691 Grants to the Institute of Higher Learning	7,445,292	9,136,148	9,136,148
<b>TOTAL (B)</b>	<b>7,445,292</b>	<b>9,136,148</b>	<b>9,136,148</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 MDHS Grants to Non-Governmental Institutions	32,438,293	39,805,161	39,805,161
<b>TOTAL (C)</b>	<b>32,438,293</b>	<b>39,805,161</b>	<b>39,805,161</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	1,526,020	1,872,584	1,872,584
89200 MDHS Federal Fund Payments			
89900 Return Funds To Grantor			
89100 Transfer of Federal Grant Funds to Subgrantee			
66090 Other Assistance	23,579,257	27,338,969	27,338,969
<b>TOTAL (E)</b>	<b>25,105,277</b>	<b>29,211,553</b>	<b>29,211,553</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	<b>64,988,862</b>	<b>78,152,862</b>	<b>78,152,862</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	7,539,259	7,340,000	7,340,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	56,565,755	69,449,983	69,449,983
OTHER SPECIAL FUNDS	883,848	1,362,879	1,362,879
<b>TOTAL FUNDS</b>	<b>64,988,862</b>	<b>78,152,862</b>	<b>78,152,862</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

Narrative

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

MDHS - Division of Early Childhood Care & Development  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			5,574	
<b>Total Out of State Travel Cost</b>			<b>\$5,574</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MDHS - Division of Early Childhood Care & Development

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees					
STATE TREASURER 3130 / SAAS FEES DFA		2,330	1,790	1,790	3658
Comp. Rate: 225 per mth					
<b>TOTAL 61615 SAAS Fees</b>		<u><u>2,330</u></u>	<u><u>1,790</u></u>	<u><u>1,790</u></u>	
61616 MMRS Fees					
STATE TREASURER 3125 / MMRS FEES DFA		4,177	3,210	3,210	3658
Comp. Rate: 373 pr mth					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>4,177</u></u>	<u><u>3,210</u></u>	<u><u>3,210</u></u>	
61620 Department of Audit					
STATE TREASURER 3155 / DEPARTMENT OF AUDIT FEES		5,319	4,087	4,087	3658
Comp. Rate: 423 per mth					
<b>TOTAL 61620 Department of Audit</b>		<u><u>5,319</u></u>	<u><u>4,087</u></u>	<u><u>4,087</u></u>	
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
STATE TREASURER 3071 / LEGAL FEES TO AG'S OFFICE		14,081	10,820	10,820	3658
Comp. Rate: 967 per mth					
<b>TOTAL 6163X Legal (61630-61636)</b>		<u><u>14,081</u></u>	<u><u>10,820</u></u>	<u><u>10,820</u></u>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
STATE TREASURER / STATE PERSONNEL BOARD FEES		2,055	1,579	1,579	3658
Comp. Rate: 158 per mth					
<b>TOTAL 61650 State Personnel Board</b>		<u><u>2,055</u></u>	<u><u>1,579</u></u>	<u><u>1,579</u></u>	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSONAL SERVICE CONTRACTS		169,943	130,578	130,578	3658
OTHER FEES					
Comp. Rate: 486 per mth					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u><u>169,943</u></u>	<u><u>130,578</u></u>	<u><u>130,578</u></u>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61660-61666)					
XXX NEW		728	560	560	
Comp. Rate:					
<b>TOTAL 6166X Court Costs &amp; Reporters (61660-61666)</b>		<u><u>728</u></u>	<u><u>560</u></u>	<u><u>560</u></u>	
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61690 Other Fees & Services					
JACKSON SPECIALITY ADVERTISING / OTHER FEES & SERVICES <i>Comp. Rate: 3 per mth</i>		99,675	76,586	76,586	3658
MISSISSIPPI HEADSTART ASSOC MHSA / OTHER FEES & SERVICES <i>Comp. Rate: 416 per mth</i>					3658
COUNTY LINE HOTEL SPE LLC / OTHER FEES & SERVICES <i>Comp. Rate: 4 per mth</i>					3658
CRESTLINE COMPANY INC / OTHER FEES & SERVICES <i>Comp. Rate: 12 per mth</i>					3658
PINE BELT CHILDCARE DIRECTORS / OTHER FEES & SERVICES <i>Comp. Rate: 454 per mth</i>					3658
SHRED-IT USA / OTHER FEES & SERVICES <i>Comp. Rate: 50 per mth</i>					3658
STATE TREASURER 3653 / OTHER FEES & SERVCIES <i>Comp. Rate: 4 per mth</i>					3658
THE MCCO. INC / OTHER FEES & SERVICES <i>Comp. Rate: 7,150 per mth</i>					3658
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><b>99,675</b></u>	<u><b>76,586</b></u>	<u><b>76,586</b></u>	
61602 Fees- Client Transportation					
Mederos Lora / Client Transportation <i>Comp. Rate: 13 per mth</i>					3658
<b>TOTAL 61602 Fees- Client Transportation</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>298,308</b>	<b>229,210</b>	<b>229,210</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Early Childhood Care & Development

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work





**CAPITAL LEASES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

MDHS - Division of Early Childhood Care & Development

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 220,200)				( 220,200)
<b>TOTALS</b>	<b>( 220,200)</b>				<b>( 220,200)</b>