

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, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,910,854	2,000,000	2,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,910,854	2,000,000	2,000,000		
2. Travel					
a. Travel & Subsistence (In-State)	143,867	177,730	177,730		
b. Travel & Subsistence (Out-of-State)	18,027	22,270	22,270		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	161,894	200,000	200,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,233	2,921	2,921		
b. Communications, Transportation & Utilities	303,445	274,203	274,203		
c. Public Information	192	174	174		
d. Rents	118,301	106,901	106,901		
e. Repairs & Service	16,752	15,138	15,138		
f. Fees, Professional & Other Services	76,555	69,178	69,178		
g. Other Contractual Services	19,482	17,606	17,606		
h. Data Processing	1,587,381	1,434,415	1,434,415		
i. Other	87,939	79,464	79,464		
Total Contractual Services	2,213,280	2,000,000	2,000,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	20,800	124,903	124,903		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	12,505	75,097	75,097		
Total Commodities	33,305	200,000	200,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,900	5,900		
d. IS Equipment (Data Processing & Telecommunications)	13,212	14,100	14,100		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	13,212	20,000	20,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
	600				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
	70,460,690	75,490,512	75,490,512		
TOTAL EXPENDITURES	74,793,835	79,910,512	79,910,512		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,340,000	7,340,000	7,340,000		
State Support Special Funds					
Federal Funds	67,341,835	72,350,657	72,350,657		
Other Special Funds (Specify)	98,601	145,997	145,997		
Subgrantee Matching Funds					
KELLOGG Funds	13,399	73,858	73,858		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	74,793,835	79,910,512	79,910,512		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time:	9	9	9	
	Part Time:				
	Time-Limited: Full Time:	6	6	6	
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

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, 2014

REQUEST BY FUNDING SOURCE

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

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	1,910,854	100.00%		2,000,000	100.00%		2,000,000	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Salaries	1,910,854		2.55%	2,000,000		2.50%	2,000,000		2.50%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	161,894	100.00%		200,000	100.00%		200,000	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Travel	161,894		0.21%	200,000		0.25%	200,000		0.25%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	2,213,280	100.00%		2,000,000	100.00%		2,000,000	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Contractual	2,213,280		2.95%	2,000,000		2.50%	2,000,000		2.50%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	33,305	100.00%		200,000	100.00%		200,000	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Commodities	33,305		0.04%	200,000		0.25%	200,000		0.25%

REQUEST BY FUNDING SOURCE

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

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	13,212	100.00%		20,000	100.00%		20,000	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Equipment	13,212		0.01%	20,000		0.02%	20,000		0.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	600	100.00%							
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
Total Wireless Comm. Devices	600		0.00%						

REQUEST BY FUNDING SOURCE

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

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	7,340,000	10.41%		7,340,000	9.72%		7,340,000	9.72%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	63,008,690	89.42%		67,930,657	89.98%		67,930,657	89.98%	
10. Subgrantee Matching Funds	98,601	0.13%		145,997	0.19%		145,997	0.19%	
11. KELLOGG Funds	13,399	0.01%		73,858	0.09%		73,858	0.09%	
12.									
13.									
Total Subsidies, Loans & Grants	70,460,690		94.20%	75,490,512		94.46%	75,490,512		94.46%
1. General _____ State Support Special (Specify) _____	7,340,000	9.81%		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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	67,341,835	90.03%		72,350,657	90.53%		72,350,657	90.53%	
10. Subgrantee Matching Funds	98,601	0.13%		145,997	0.18%		145,997	0.18%	
11. KELLOGG Funds	13,399	0.01%		73,858	0.09%		73,858	0.09%	
12.									
13.									
TOTAL	74,793,835		100.00%	79,910,512		100.00%	79,910,512		100.00%

SPECIAL FUNDS DETAIL

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

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
			FY 2015	FY 2016			
		Cash Balance-Unencumbered					
	Child Care Development Fund -				5,763,550	6,230,646	6,230,646
	Child Care Development Fund -				24,779,989	26,788,235	26,788,235
	Temporary Assistance to Needy Families		50.00	50.00	25,868,088	27,964,518	27,964,518
	Child Care Development Fund - Matching		26.95	26.95	8,730,726	9,438,291	9,438,291
	ARRA - Head Start		70.00		415,125		
	ACA - MIECHVP				1,784,357	1,928,967	1,928,967
Section A TOTAL					67,341,835	72,350,657	72,350,657

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
	Subgrantee Matching Funds	98,601	145,997	145,997
	KELLOGG Funds	13,399	73,858	73,858
Section B TOTAL		112,000	219,855	219,855

Section S + A + B TOTAL		67,453,835	72,570,512	72,570,512
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,910,854		1,910,854
Travel			161,894		161,894
Contractual Services			2,213,280		2,213,280
Commodities			33,305		33,305
Other Than Equipment					
Equipment			13,212		13,212
Vehicles					
Wireless Comm. Devs.			600		600
Subsidies, Loans & Grants	7,340,000		63,008,690	112,000	70,460,690
Total	7,340,000		67,341,835	112,000	74,793,835
No. of Positions (FTE)			15.00		15.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			2,000,000		2,000,000
Travel			200,000		200,000
Contractual Services			2,000,000		2,000,000
Commodities			200,000		200,000
Other Than Equipment					
Equipment			20,000		20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,340,000		67,930,657	219,855	75,490,512
Total	7,340,000		72,350,657	219,855	79,910,512
No. of Positions (FTE)			15.00		15.00

	FY 2016 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					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Early Childhood Care & Development
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 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				
Total				
No. of Positions (FTE)				

FY 2016 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				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		2,000,000		2,000,000
Travel		200,000		200,000
Contractual Services		2,000,000		2,000,000
Commodities		200,000		200,000
Other Than Equipment				
Equipment		20,000		20,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,340,000	67,930,657	219,855	75,490,512
Total	7,340,000	72,350,657	219,855	79,910,512
No. of Positions (FTE)		15.00		15.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

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

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DIVISION OF EARLY CHILDHOOD CARE & DEV	7,340,000		72,350,657	219,855	79,910,512
	SUMMARY OF ALL PROGRAMS	7,340,000		72,350,657	219,855	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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,910,854		1,910,854
Travel			161,894		161,894
Contractual Services			2,213,280		2,213,280
Commodities			33,305		33,305
Other Than Equipment					
Equipment			13,212		13,212
Vehicles					
Wireless Comm. Devs.			600		600
Subsidies, Loans & Grants	7,340,000		63,008,690	112,000	70,460,690
Total	7,340,000		67,341,835	112,000	74,793,835
No. of Positions (FTE)			15.00		15.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			2,000,000		2,000,000
Travel			200,000		200,000
Contractual Services			2,000,000		2,000,000
Commodities			200,000		200,000
Other Than Equipment					
Equipment			20,000		20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,340,000		67,930,657	219,855	75,490,512
Total	7,340,000		72,350,657	219,855	79,910,512
No. of Positions (FTE)			15.00		15.00

	FY 2016 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					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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 2016 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				
Total				
No. of Positions (FTE)				

FY 2016 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				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		2,000,000		2,000,000
Travel		200,000		200,000
Contractual Services		2,000,000		2,000,000
Commodities		200,000		200,000
Other Than Equipment				
Equipment		20,000		20,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,340,000	67,930,657	219,855	75,490,512
Total	7,340,000	72,350,657	219,855	79,910,512
No. of Positions (FTE)		15.00		15.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	2,000,000				2,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000				2,000,000			
OTHER								
TRAVEL	200,000				200,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	200,000				200,000			
OTHER								
CONTRACTUAL	2,000,000				2,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000				2,000,000			
OTHER								
COMMODITIES	200,000				200,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	200,000				200,000			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	20,000				20,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	20,000				20,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	75,490,512				75,490,512			
GENERAL	7,340,000				7,340,000			
ST.SUP.SPECIAL								
FEDERAL	67,930,657				67,930,657			
OTHER	219,855				219,855			
TOTAL	79,910,512				79,910,512			

FUNDING:

GENERAL FUNDS	7,340,000				7,340,000			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	72,350,657				72,350,657			
OTHER SP.FUNDS	219,855				219,855			
TOTAL	79,910,512				79,910,512			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00				15.00			
OTHER SP FTE								
TOTAL FTE	15.00				15.00			

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) DIVISION OF EARLY CHILDHOOD CARE & DEV				
GENERAL	7,340,000	(220,200)	7,119,800	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	72,350,657		72,350,657	
OTHER SPECIAL	219,855		219,855	
TOTAL	79,910,512	(220,200)	79,690,312	
Narrative Explanation: 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 and Development would occur.				
SUMMARY OF ALL PROGRAMS				
GENERAL	7,340,000	(220,200)	7,119,800	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	72,350,657		72,350,657	
OTHER SPECIAL	219,855		219,855	
TOTAL	79,910,512	(220,200)	79,690,312	

BOARD MEMBERS

MDHS - Division of Early Childhood Care & Development

Agency

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

B. Estimated number of meetings FY2015

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)*

*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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	3,233	2,921	2,921
TOTAL (A)	3,233	2,921	2,921
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	288,872	261,035	261,035
611XX Transportation of Goods (61180-61190)	3,038	2,745	2,745
61210 Electricity	11,535	10,423	10,423
TOTAL (B)	303,445	274,203	274,203
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	192	174	174
TOTAL (C)	192	174	174
D. RENTS (61400-61499)			
61420 Building & Floor Space	89,675	81,034	81,034
61440 Office Equipment	28,126	25,415	25,415
61480 Exhibits, Displays & Conference Rooms	500	452	452
TOTAL (D)	118,301	106,901	106,901
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	2,857	2,582	2,582
61550 Office Equipment & Furniture	10,995	9,936	9,936
61590 Miscellaneous Items of Equipment	2,900	2,620	2,620
TOTAL (E)	16,752	15,138	15,138
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees	5,853	5,289	5,289
61616 MMRS Fees	6,896	6,231	6,231
61620 Department of Audit	2,267	2,048	2,048
6163X Legal (61630-61636)	26,371	23,829	23,829
61650 State Personnel Board	6,439	5,819	5,819
6165X Personnel Services Contracts (61651-61653)	10,661	9,635	9,635
6166X Court Costs & Reporters (61660-61666)	884	798	798
61690 Other Fees & Services	17,184	15,529	15,529
TOTAL (F)	76,555	69,178	69,178
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	3,559	3,216	3,216
61710 Insurance & Fidelity Bonds	472	427	427
61720 Membership Dues	6,335	5,725	5,725
61800 Procurement Card / Contractual Purchases	3,900	3,524	3,524
61718 Bank Service Charges	5,216	4,714	4,714
TOTAL (G)	19,482	17,606	17,606
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees-Outside Vendor	731,505	661,015	661,015
61917 Service Charges to State Data Center	840	759	759
61921 Software Acquisition and Installation	321,505	290,524	290,524
61923 Basic Telephone Monthly - ITS	9,633	8,705	8,705
61925 Long Distance Charges - ITS	14,215	12,845	12,845
61927 Private Data Line Monthly Charges - ITS	559	505	505
61939 Cellular Usage Time - Outside Vendor	29,633	26,777	26,777
61961 Maintenance/Repair of IS Equipment	7,667	6,928	6,928

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	471,824	426,357	426,357
TOTAL (H)	1,587,381	1,434,415	1,434,415
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	87,939	79,464	79,464
TOTAL (I)	87,939	79,464	79,464
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,213,280	2,000,000	2,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,213,280	2,000,000	2,000,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	2,213,280	2,000,000	2,000,000

**SCHEDULE C
COMMODITIES**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	50	300	300
62120 Duplication & Reproduction Supplies	377	2,262	2,262
62130 Office Supplies & Materials	2,507	15,054	15,054
62140 Paper Supplies	1,990	11,951	11,951
62150 Maps, Manuals, Library Books	15,110	90,737	90,737
62160 Office Equipment (not capital outlay)	766	4,599	4,599
Total (B)	20,800	124,903	124,903
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62450 Janitor Supplies & Cleaning	88	527	527
62475 Food for Business Meetings	4,312	25,897	25,897
62530 Uniforms & Wearing Apparel	1,348	8,095	8,095
62555 Repair Parts for Information Systems Equipment	983	5,902	5,902
62590 Other Supplies and Materials	4,040	24,260	24,260
62800 Proc CD Comm	1,734	10,416	10,416
Total (E)	12,505	75,097	75,097
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	33,305	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	33,305	200,000	200,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	33,305	200,000	200,000

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
TOTAL (A)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Early Childhood Care & Development

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Workstations (Enclosed)			1	1,850	2	2,950	5,900
Executive Chairs			1	1,450			
Executive Desks			2	2,600			
TOTAL (C)				5,900			5,900
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Central Processing Units	12	11,541					
Personal Computers			3	5,100	3	1,700	5,100
Laser Printers			1	1,800	1	1,800	1,800
Infobloxes	1	195					
Laptop Computers			6	7,200	6	1,200	7,200
CHASSIS Equipment (Shared Cost)	1	682					
EMC Equipment (Shared Cost)	1	485					
Switch Fiber Equipment	1	260					
Smart Batteries	1	49					
TOTAL (D)		13,212		14,100			14,100
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		13,212		20,000			20,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		13,212		20,000			20,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		13,212		20,000			20,000

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

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
TOTAL (A)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

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

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Cellular Phones	31	2	600				
Total (A)	31	2	600				
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			600				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			600				

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64691 Grants to the Institute of Higher Learning	7,420,200	7,949,889	7,949,889
64610 ALC Agency & Insurance	70,000	74,997	74,997
TOTAL (B)	7,490,200	8,024,886	8,024,886
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	5,530,418	5,925,206	5,925,206
TOTAL (C)	5,530,418	5,925,206	5,925,206
E. OTHER (66000-89999)			
89150 Transfer to Other Funds	1,007,804	1,079,746	1,079,746
66090 Other Assistance	56,432,268	60,460,674	60,460,674
TOTAL (E)	57,440,072	61,540,420	61,540,420
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	70,460,690	75,490,512	75,490,512
FUNDING SUMMARY:			
GENERAL FUNDS	7,340,000	7,340,000	7,340,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	63,008,690	67,930,657	67,930,657
OTHER SPECIAL FUNDS	112,000	219,855	219,855
TOTAL FUNDS	70,460,690	75,490,512	75,490,512

NARRATIVE
2016 BUDGET REQUEST

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

narrative

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			18,027	
Total Out of State Travel Cost			\$18,027	

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees					
STATE TREASURER 3130 * / SAAS FEES DFA <i>Comp. Rate: 158per mth</i>		1,894	1,711	1,711	3658
STATE TREASURER 3155 * / SAAS FEES DFA <i>Comp. Rate: 330per mth</i>		3,959	3,578	3,578	3658
TOTAL 61615 SAAS Fees		5,853	5,289	5,289	
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 575per mth</i>		6,896	6,231	6,231	3658
TOTAL 61616 MMRS Fees		6,896	6,231	6,231	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 189per mth</i>		2,267	2,048	2,048	3658
TOTAL 61620 Department of Audit		2,267	2,048	2,048	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 2,198per mth</i>		26,371	23,829	23,829	3658
TOTAL 6163X Legal (61630-61636)		26,371	23,829	23,829	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 537per mth</i>		6,439	5,819	5,819	3658
/ STATE PERSONNEL BD FEES <i>Comp. Rate: 0per mth</i>					3658
TOTAL 61650 State Personnel Board		6,439	5,819	5,819	
6165X Personnel Services Contracts (61651-61653)					
SHRED-IT USA INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 28per mth</i>		341	308	308	3658
SHRED-IT USA INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 0per mth</i>					3658
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 487per mth</i>		5,843	5,281	5,281	3658
SOUTHERN HOSPATILITY / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 373per mth</i>		4,477	4,046	4,046	3658
TOTAL 6165X Personnel Services Contracts (61651-61653)		10,661	9,635	9,635	
6166X Court Costs & Reporters (61660-61666)					
BROOKS COURT REPORTING INC / COURT COST & COURT REPORTERS <i>Comp. Rate: 74per mth</i>		884	798	798	3658
TOTAL 6166X Court Costs & Reporters (61660-61666)		884	798	798	

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61690 Other Fees & Services					
PREVENT CHILD ABUSE AMERICA / OTHERS FEES & SERVICES <i>Comp. Rate: 517per mth</i>		6,200	5,603	5,603	3658
TWIN LAKES CAMP & CONFERENCE / OTHERS FEES & SERVICES <i>Comp. Rate: 156per mth</i>		1,867	1,687	1,687	3658
PEREGRINE CORPORATION / OTHERS FEES & SERVICES <i>Comp. Rate: 146per mth</i>		1,752	1,583	1,583	3658
ZEBRA MARKETING CORP / OTHERS FEES & SERVICES <i>Comp. Rate: 14per mth</i>		165	149	149	3658
MISSISSIPPI HEAD START ASSOC / OTHERS FEES & SERVICES <i>Comp. Rate: 500per mth</i>		6,000	5,422	5,422	3658
PRECISION FURNITURE / OTHERS FEES & SERVICES <i>Comp. Rate: 100per mth</i>		1,200	1,085	1,085	3658
TOTAL 61690 Other Fees & Services		<u>17,184</u>	<u>15,529</u>	<u>15,529</u>	
GRAND TOTAL (61600-61699)		76,555	69,178	69,178	

VEHICLE PURCHASE DETAILS

MDHS - Division of Early Childhood Care & Development

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

MDHS - Division of Early Childhood Care & Development

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 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)
TOTALS	(220,200)				(220,200)