

# FIRST THINGS FIRST

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602.771.5100 | 877.803.7234 | firstthingsfirst.org

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Gerald Szostak

## **Vice Chair**

Helena Whitney

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Dr. Sherry Markel  
Heidi Quinlan  
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Kathy Hoffman  
Superintendent, ADE

Michael Wisehart  
Director, DES

Dr. Cara Christ  
Director, DHS

## **Chief Executive Officer**

Marilee Dal Pra

August 31, 2020

Honorable Douglas A. Ducey  
Governor  
1700 West Washington Avenue  
Phoenix, Arizona 85007

Dear Governor Ducey:

On behalf of the Early Childhood Development and Health Board (more commonly known as First Things First), I am pleased to deliver to you the agency's State Fiscal Year 2022 budget submission.

If you have any questions or need further information, please do not hesitate to contact me at 602-771-5074.

Sincerely,



Marilee Dal Pra  
Chief Executive Officer

Attachment



# State of Arizona Budget Request

State Agency

## Early Childhood Development and Health Board

A.R.S. Citation: **ARS § 8-1181 ARS Title 8, Chap 13**

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Marilee Dal Pra**

Title: **Chief Executive Officer**

### Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	151,691.6	0.0	151,691.6
Federal Grants Fund	1,827.5	0.0	1,827.5
Early Childhood Development and Health Fund	149,864.1	0.0	149,864.1

Marilee Dal Pra 8/31/2020

(signature)

Phone: **(602) 771-5094**

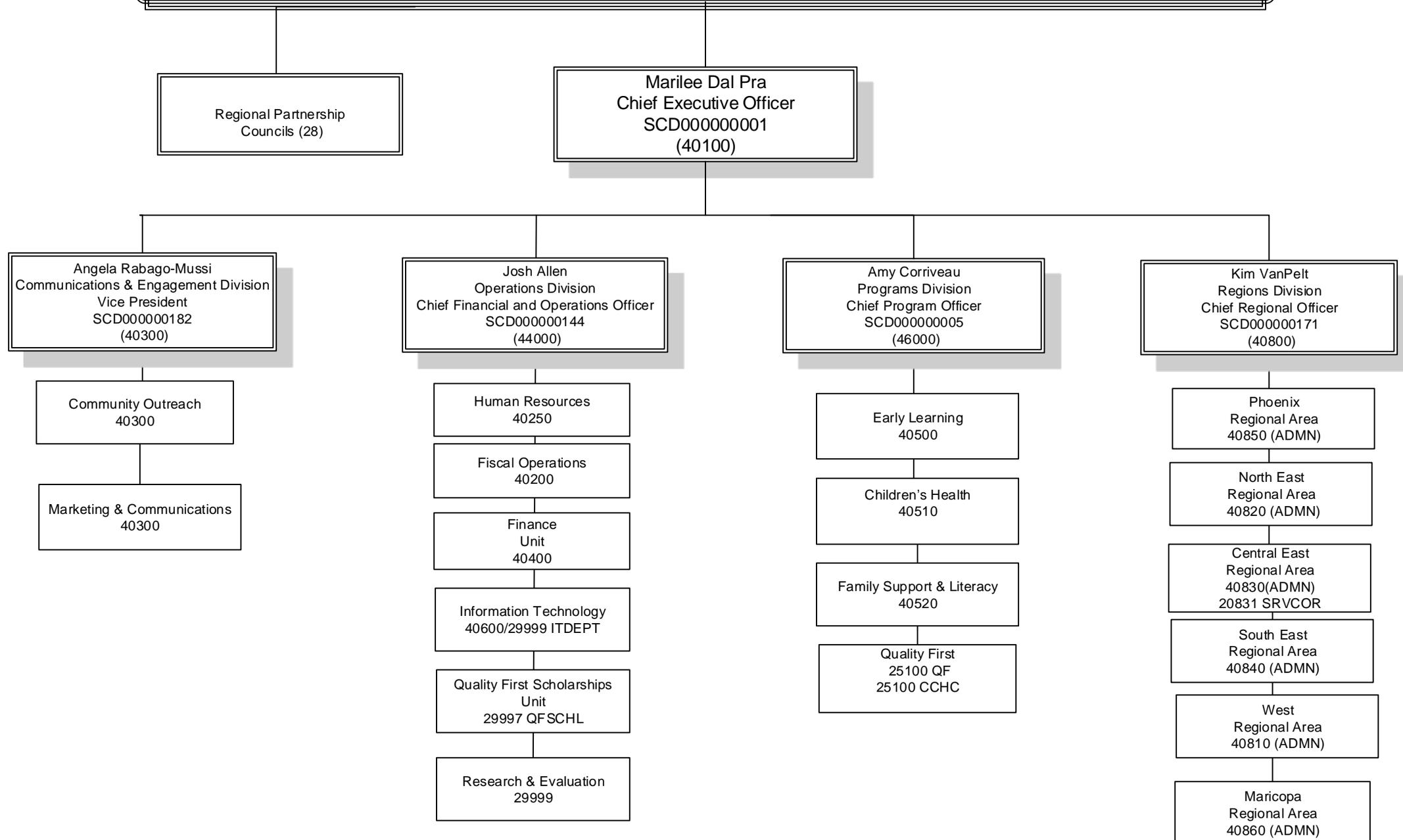
Prepared By: **Randi Orchard**

Email Address: **rorchard@aztf.gov**

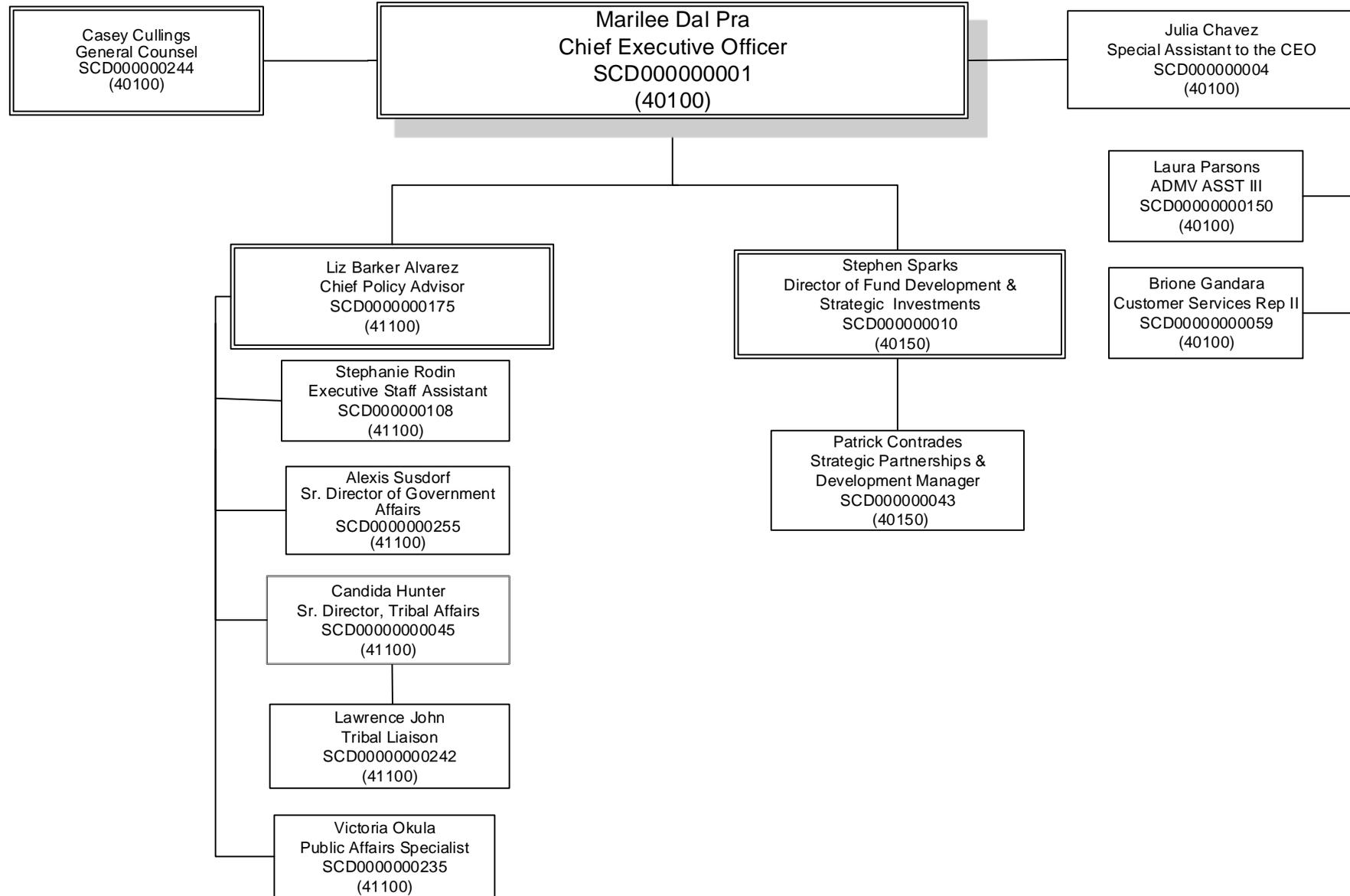
Date Prepared: **Monday, August 31, 2020**

Total:	151,691.6	0.0	151,691.6
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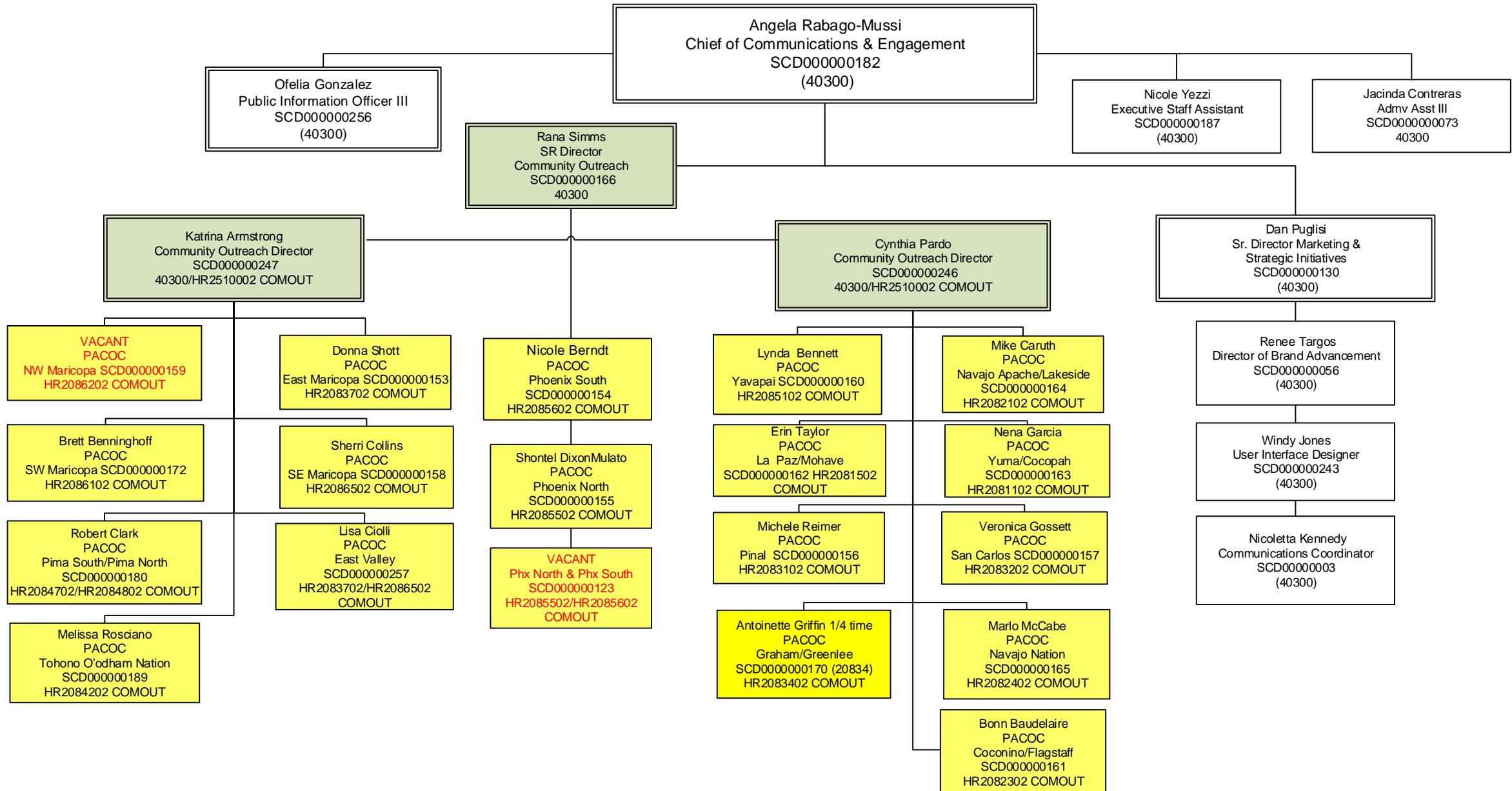
# Arizona Early Childhood Development & Health Board



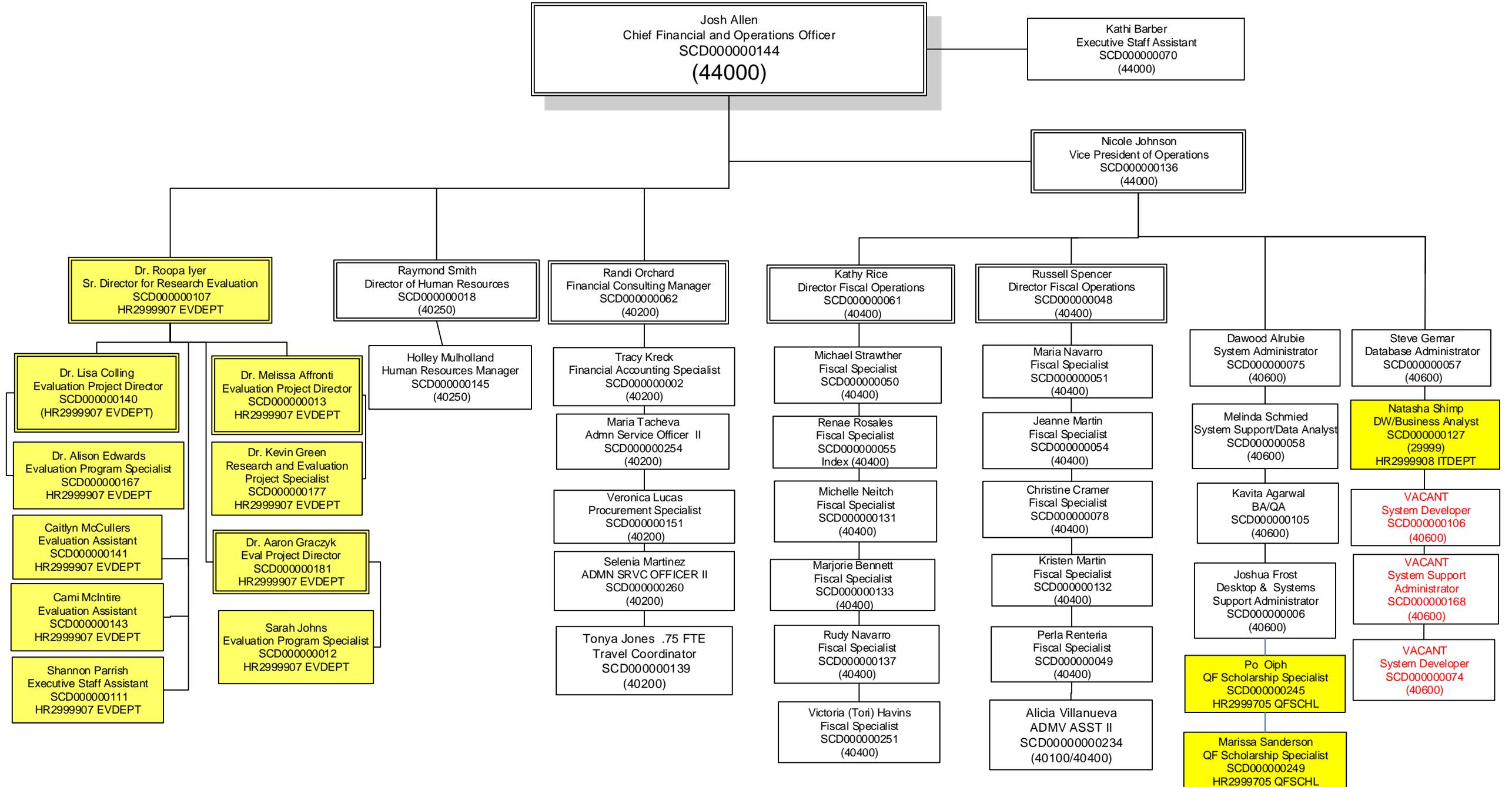
# Arizona Early Childhood Development & Health Board Executive Office



# Arizona Early Childhood Development & Health Board Communications & Engagement

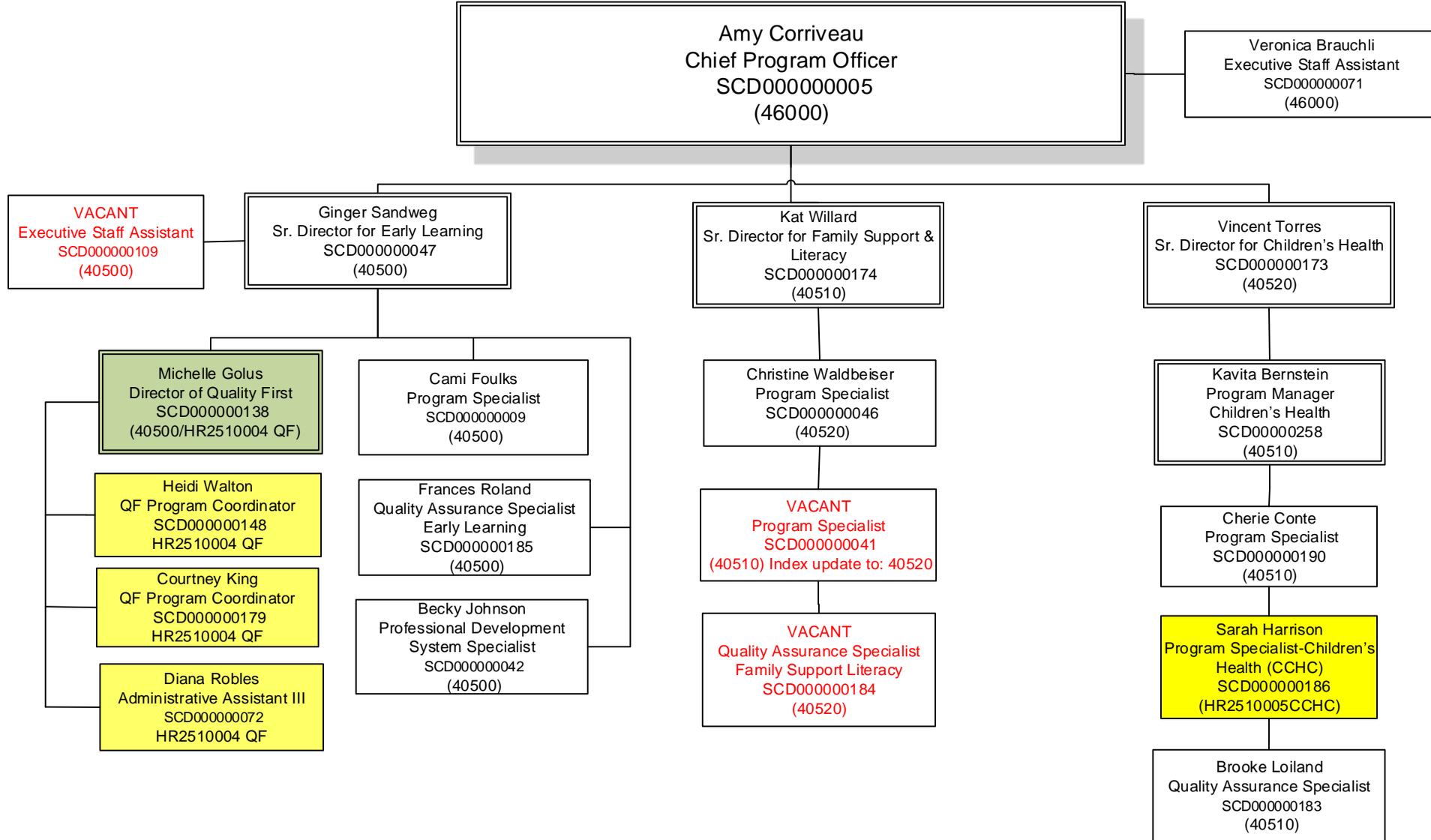


# Arizona Early Childhood Development & Health Board Operations Division



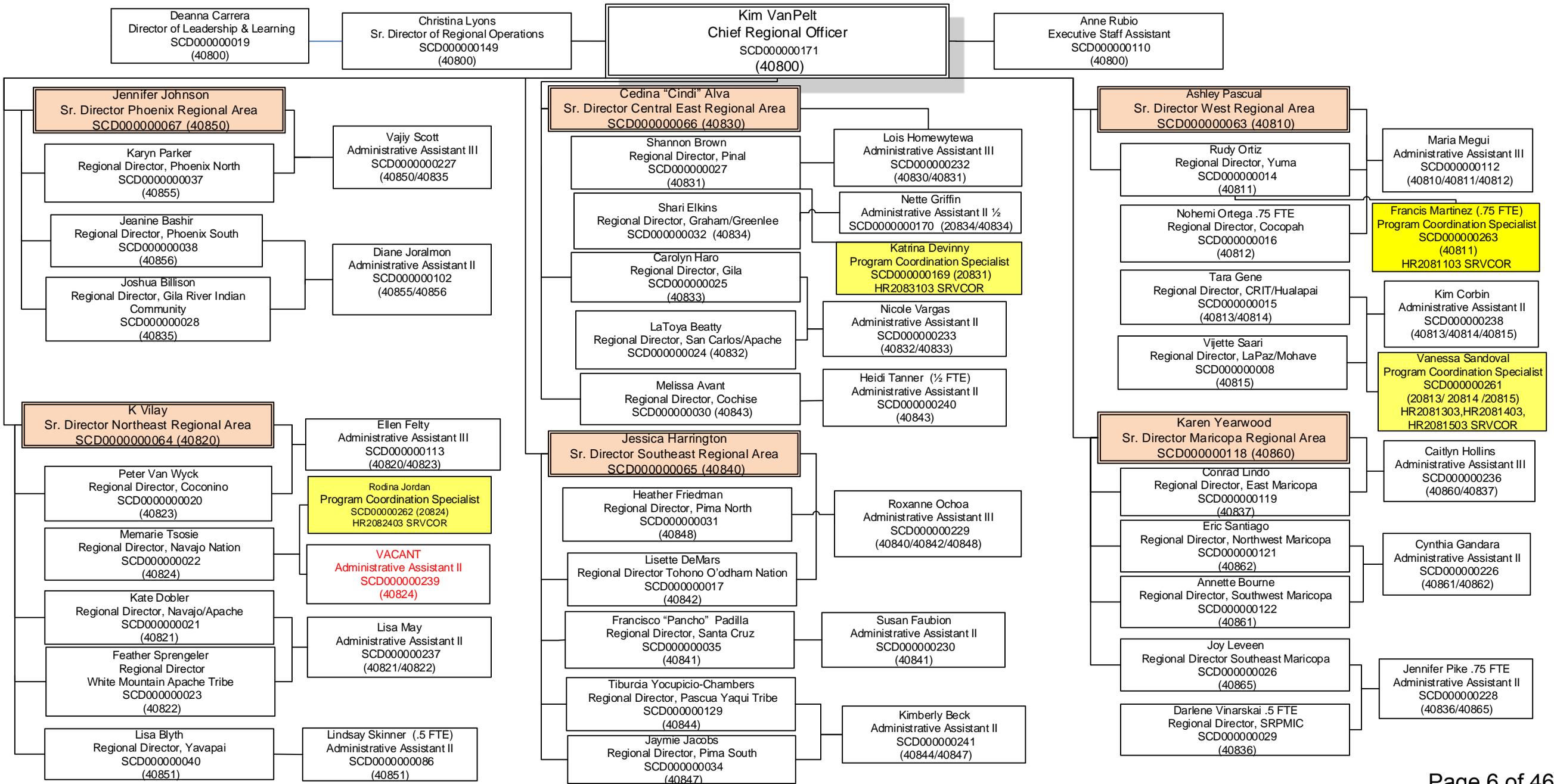
Yellow shading=Program \$\$  
 Red shading= Federal Grant \$\$  
 Green shading=Split Funded w/  
 Program\$

# Arizona Early Childhood Development & Health Board Programs Division



Yellow shading=Program \$s

# Arizona Early Childhood Development & Health Board Regional Partnership Councils



## Revenue Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
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<b>Fund:</b>	<b>CD2000 Federal Grants Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	0.0	0.0	0.0
4616	PRIVATE GRANTS	4.0	4.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,846.5	2,178.0	1,035.9
<b>Fund Total:</b>		1,850.5	2,182.0	1,035.9

## Revenue Schedule

**Agency:** Early Childhood Development and Health Board

**Fund:** CD2542 Early Childhood Development and Health Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	120,672.2	118,000.0	117,000.0
4612	RESTRICTED DONATIONS	184.8	0.0	0.0
4616	PRIVATE GRANTS	201.6	45.0	0.0
4631	TREASURERS INTEREST INCOME	7,819.3	6,790.0	6,552.3
4645	CREDIT CARD DISCOUNT FEES PAID	(3.2)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	197.9	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
4911	FEDERAL TRANSFERS IN	0.0	0.0	0.0
<b>Fund Total:</b>		129,072.6	124,835.0	123,552.3

## Revenue Justification for Fund 2000:

Currently, revenue for Fund 2000 is pass-through revenue, reimbursed for expenditures made, from five state agencies, AZ Department of Education, FY 2020 being the last year for the funding from this grant, the AZ Department of Health Services, the Arizona Health Care Cost Containment System, the Department of Economic Services and an outside pass-through from the Cocopah Indian Tribe. The amount allocated to the Early Childhood Development and Health Board are by interagency agreement per the specifications of use in the Federal Grant award to the respective receiving agency. The funding from the Cocopah Indian Tribe also by agreement between the Cocopah Indian Tribe per the Federal grant award specifications for its use and purpose. Additional detail of these grants is written up in the CLIFF module.

\*At the close of FY 2020 the Federal grants ending balance in the Sources and Uses of Buddies there is a negative 47.2. This negative balance is due CDA was still awaiting the reimbursement of expenditures made from the Arizona Health Care Cost Containment System (AHCCCS) and the Department of Health Services (DHS) in the amounts of \$46,655.16 and \$1,189.43, respectively.

\*In the Buddies submission there is also another negative balance forward for the grant in the Sources and Uses for the FY 2022 in the amount of \$484.4. This negative balance is due to the fact that the Buddies does not have the ability to enter expenditure data for FY 2022, and therefore, in the Sources and Uses section for FY 2022 the expenditure amount is based on the assumption of the same expenditure of the prior year, FY 2021, which, in turn, creates a 'false' negative ending balance.

### **Revenue Justification:**

Pursuant to ARS 8-1181, the fund is established and the Board administers the fund (AFUND 2542).

Statute states that 90% of the funds collected are deposited to the “Program” account (Fund 2542) and the remaining 10% to the “Administrative Costs” account (Fund 2543). The monies in these accounts are not subject to legislative appropriation and are non-lapsing.

The source of the revenue is additional tax levied on tobacco products and is detailed in ARS 42-3371. In addition to all other taxes, there is levied and shall be collected by the department in the manner provided by this chapter, on all cigarettes, cigars, smoking tobacco, plug tobacco, snuff, and other forms of tobacco tax:

1. On each cigarette, 4 cents,
2. On smoking tobacco, snuff, fine cut chewing tobacco, cut and granulated tobacco, shorts and refuse of fine cut chewing tobacco, and refuse, scrubs, clippings, cuttings, and sweepings of tobacco, excluding tobacco powder or tobacco products used exclusively for agricultural or horticultural purposes and unfit for consumption, 9 cents per ounce or major fraction of an ounce.
3. On all Cavendish, plug, or twist tobacco, 2.2 cents per ounce or fractional part of an ounce.
4. On each twenty small cigars or fractional part weighing not more than three pounds per thousand, 17.8 cents.
5. On cigars of all descriptions except those included in paragraph 4, made of tobacco or any tobacco substitute:
  - a. If manufactured to retail at not more than 5 cents each, 8.8 cents on each three cigars
  - b. If manufactured to retail at more than 5 cents each, 8.8 cents on each cigar.

Pursuant to Prop 203 Section 4-A.1, all funds deposited on or before June 30, 2007, into the Early childhood Development and Health fund pursuant to ARS 42-3772 were deposited to the “Administrative Costs” account (Fund 2543).

The “Program” account (Fund 2542) receives 90% of revenues generated from the additional tax levied on tobacco products pursuant to ARS 42-3371 to be used for Statewide programs (10% of the fund) and Regional programs (90% of the fund) focusing on early childhood health and education.

The tobacco tax revenue forecasting and projections are based on actual outcomes, and historical and current demographic data: along with factors such as demand, effects of anti-smoking programs and campaigns, public/community smoking restrictions, and alternative choices, such as e-cigarettes. Over the last five years, Arizona’s tobacco tax revenue has been declining, as has been the trend with tobacco revenues on the national level. The Early Childhood Development and Health Board (FTF) estimates a rate of approximately \$1 to \$2 million a year, and predicts this decline to continue. As a result, to assist with the budgeting (forecasting/projections) of the tax revenues, in 2012 the agency commissioned the William Seidman Institute, W.P. Carey School of Business, at Arizona State University. Subsequent studies were prepared by the William Seidman Institute in 2014, 2016, and 2018 with the most recent being completed in the summer of 2020.

## Sources and Uses of Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Fund:</b>	CD2000 Federal Grants Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,684.9	(47.3)	307.2
Revenue (From Revenue Schedule)	1,850.5	2,182.0	1,035.9
Total Available	3,535.5	2,134.7	1,343.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,582.8	1,827.5	1,827.5
Balance Forward to Next Year	(47.3)	307.2	(484.4)

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,963.2	1,823.0	1,823.0
Other Operating Expenses	619.6	4.5	4.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,582.8</b>	<b>1,827.5</b>	<b>1,827.5</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,582.8</b>	<b>1,827.5</b>	<b>1,827.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

OSPB: Funds are received from the U.S. Department of Health and Human Services to carry out special maternal and child health projects.

## Sources and Uses of Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Fund:</b>	CD2542 Early Childhood Development and Health Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	353,476.6	342,290.7	317,261.6
Revenue (From Revenue Schedule)	129,072.6	124,835.0	123,552.3
Total Available	482,549.2	467,125.7	440,813.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	140,258.5	149,864.1	149,864.1
Balance Forward to Next Year	342,290.7	317,261.6	290,949.8

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	9,874.0	10,413.8	10,413.8
Employee Related Expenses	3,618.0	4,238.8	4,238.8
Prof. And Outside Services	3,555.0	1,750.7	1,750.7
Travel - In State	250.8	422.4	422.4
Travel - Out of State	46.3	71.9	71.9
Food	2.8	0.0	0.0
Aid to Organizations and Individuals	112,307.5	129,536.0	129,536.0
Other Operating Expenses	9,091.9	2,681.8	2,681.8
Equipment	72.7	211.5	211.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,439.5	537.2	537.2
<b>Expenditure Categories Total:</b>	<b>140,258.5</b>	<b>149,864.1</b>	<b>149,864.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>140,258.5</b>	<b>149,864.1</b>	<b>149,864.1</b>
<b>Non-Appropriated FTE:</b>	<b>153.8</b>	<b>165.1</b>	<b>165.1</b>

### Fund Description

OSP: This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Early Childhood Development and Health Board

<b>Non-Appropriated</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
Cost Center/Program:					
1	Early Childhood Development and Health Board	143,841.3	151,691.6	0.0	151,691.6
		143,841.3	151,691.6	0.0	151,691.6
<b>Expenditure Categories</b>					
	FTE	153.8	165.1	0.0	165.1
	Personal Services	9,874.0	10,413.8	0.0	10,413.8
	Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
	Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
	Travel In-State	250.8	422.4	0.0	422.4
	Travel Out of State	46.3	71.9	0.0	71.9
	Food	2.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	115,270.7	131,359.0	0.0	131,359.0
	Other Operating Expenses	9,711.5	2,686.3	0.0	2,686.3
	Equipment	72.7	211.5	0.0	211.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,439.5	537.2	0.0	537.2
	<b>Expenditure Categories Total:</b>	<b>143,841.3</b>	<b>151,691.6</b>	<b>0.0</b>	<b>151,691.6</b>

## Summary of Expenditure and Budget Request for All Funds

Agency: Early Childhood Development and Health Board

<b>Agency Total for All Funds:</b>	143,841.3	151,691.6	0.0	151,691.6			
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Fund:</b>	CD2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Early Childhood Development and Health Board	3,582.8	1,827.5	0.0	1,827.5
	3,582.8	1,827.5	0.0	1,827.5
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,963.2	1,823.0	0.0	1,823.0
Other Operating Expenses	619.6	4.5	0.0	4.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,582.8	1,827.5	0.0	1,827.5
<b>Fund Total:</b>	3,582.8	1,827.5	0.0	1,827.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Fund:</b>	CD2542 Early Childhood Development and Health Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Early Childhood Development and Health Board	140,258.5	149,864.1	0.0	149,864.1
	140,258.5	149,864.1	0.0	149,864.1
<b>Expenditure Categories</b>				
FTE	153.8	165.1	0.0	165.1
Personal Services	9,874.0	10,413.8	0.0	10,413.8
Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
Travel In-State	250.8	422.4	0.0	422.4
Travel Out of State	46.3	71.9	0.0	71.9
Food	2.8	0.0	0.0	0.0
Aid to Organizations and Individuals	112,307.5	129,536.0	0.0	129,536.0
Other Operating Expenses	9,091.9	2,681.8	0.0	2,681.8
Equipment	72.7	211.5	0.0	211.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,439.5	537.2	0.0	537.2
<b>Expenditure Categories Total:</b>	140,258.5	149,864.1	0.0	149,864.1
<b>Fund Total:</b>	140,258.5	149,864.1	0.0	149,864.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Fund:</b>	CD2542 Early Childhood Development and Health Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Agency Total for Selected Funds</b>	143,841.3	151,691.6	0.0	151,691.6

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Early Childhood Development and Health Board

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
1-1	Administration	13,866.3	15,293.8	0.0	15,293.8
1-2	Statewide Programs	10,608.1	10,644.5	0.0	10,644.5
1-3	Regional Programs	119,366.9	125,753.3	0.0	125,753.3
<b>Program Summary Total:</b>		143,841.3	151,691.6	0.0	151,691.6
<b>Expenditure Categories</b>					
0000	FTE Positions	153.8	165.1	0.0	165.1
6000	Personal Services	9,874.0	10,413.8	0.0	10,413.8
6100	Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
6200	Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
6500	Travel In-State	250.8	422.4	0.0	422.4
6600	Travel Out of State	46.3	71.9	0.0	71.9
6700	Food	2.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	115,270.7	131,359.0	0.0	131,359.0
7000	Other Operating Expenses	9,711.5	2,686.3	0.0	2,686.3
8000	Equipment	72.7	211.5	0.0	211.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,439.5	537.2	0.0	537.2
<b>Expenditure Categories Total:</b>		143,841.3	151,691.6	0.0	151,691.6
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CD2000-N	Federal Grants Fund (Non-Appropriated)	3,582.8	1,827.5	0.0	1,827.5
CD2542-N	Early Childhood Development and Health Fund (N	140,258.5	149,864.1	0.0	149,864.1
<b>Fund Source Total:</b>		143,841.3	151,691.6	0.0	151,691.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Early Childhood Development and Health Board

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CD2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Regional Programs	3,582.8	1,827.5	0.0	1,827.5
	Total	3,582.8	1,827.5	0.0	1,827.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,963.2	1,823.0	0.0	1,823.0
Other Operating Expenses	619.6	4.5	0.0	4.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	3,582.8	1,827.5	0.0	1,827.5
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<b>Fund CD2000-N Total:</b>	3,582.8	1,827.5	0.0	1,827.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Early Childhood Development and Health Board

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: CD2542-N Early Childhood Development and Health Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	13,866.3	15,293.8	0.0	15,293.8
1-2 Statewide Programs	10,608.1	10,644.5	0.0	10,644.5
1-3 Regional Programs	115,784.1	123,925.8	0.0	123,925.8
Total	140,258.5	149,864.1	0.0	149,864.1

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	153.8	165.1	0.0	165.1
Personal Services	9,874.0	10,413.8	0.0	10,413.8
Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
Travel In-State	250.8	422.4	0.0	422.4
Travel Out of State	46.3	71.9	0.0	71.9
Food	2.8	0.0	0.0	0.0
Aid to Organizations and Individuals	112,307.5	129,536.0	0.0	129,536.0
Other Operating Expenses	9,091.9	2,681.8	0.0	2,681.8
Equipment	72.7	211.5	0.0	211.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,439.5	537.2	0.0	537.2
<b>Expenditure Categories Total:</b>	140,258.5	149,864.1	0.0	149,864.1
<b>Fund CD2542-N Total:</b>	140,258.5	149,864.1	0.0	149,864.1
<b>Program 1 Total:</b>	143,841.3	151,691.6	0.0	151,691.6

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	114.9	124.3	0.0	124.3
6000 Personal Services	7,754.9	8,190.5	0.0	8,190.5
6100 Employee Related Expenses	2,871.9	3,201.3	0.0	3,201.3
6200 Professional and Outside Services	854.7	868.0	0.0	868.0
6500 Travel In-State	211.5	393.8	0.0	393.8
6600 Travel Out of State	42.1	71.9	0.0	71.9
6700 Food	2.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(0.5)	0.0	0.0	0.0
7000 Other Operating Expenses	1,901.6	2,176.8	0.0	2,176.8
8000 Equipment	72.7	211.5	0.0	211.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	154.6	180.0	0.0	180.0
<b>Expenditure Categories Total:</b>	13,866.3	15,293.8	0.0	15,293.8
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CD2542-N Early Childhood Development and Health Fund (N	13,866.3	15,293.8	0.0	15,293.8
	13,866.3	15,293.8	0.0	15,293.8
<b>Fund Source Total:</b>	13,866.3	15,293.8	0.0	15,293.8

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Statewide Programs

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	5.7	5.7	0.0	5.7
6000 Personal Services	351.6	337.4	0.0	337.4
6100 Employee Related Expenses	113.6	135.1	0.0	135.1
6200 Professional and Outside Services	1,199.8	24.5	0.0	24.5
6500 Travel In-State	2.5	0.0	0.0	0.0
6600 Travel Out of State	2.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,363.2	10,117.8	0.0	10,117.8
7000 Other Operating Expenses	2,644.7	29.7	0.0	29.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	930.2	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	10,608.1	10,644.5	0.0	10,644.5
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CD2542-N Early Childhood Development and Health Fund (N	10,608.1	10,644.5	0.0	10,644.5
	10,608.1	10,644.5	0.0	10,644.5
<b>Fund Source Total:</b>				
	10,608.1	10,644.5	0.0	10,644.5

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Regional Programs

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	33.1	35.1	0.0	35.1
6000 Personal Services	1,767.5	1,885.9	0.0	1,885.9
6100 Employee Related Expenses	632.5	902.4	0.0	902.4
6200 Professional and Outside Services	1,500.5	858.2	0.0	858.2
6500 Travel In-State	36.8	28.6	0.0	28.6
6600 Travel Out of State	1.7	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	109,908.0	121,241.2	0.0	121,241.2
7000 Other Operating Expenses	5,165.2	479.8	0.0	479.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	354.7	357.2	0.0	357.2
<b>Expenditure Categories Total:</b>				
	119,366.9	125,753.3	0.0	125,753.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CD2000-N Federal Grants Fund (Non-Appropriated)	3,582.8	1,827.5	0.0	1,827.5
CD2542-N Early Childhood Development and Health Fund (N	115,784.1	123,925.8	0.0	123,925.8
	119,366.9	125,753.3	0.0	125,753.3
<b>Fund Source Total:</b>				
	119,366.9	125,753.3	0.0	125,753.3

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Early Childhood Development and Health Board					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> CD2542-N Early Childhood Development and Health Fund					
<b>Non-Appropriated</b>					
0000	FTE	114.9	124.3	0.0	124.3
6000	Personal Services	7,754.9	8,190.5	0.0	8,190.5
6100	Employee Related Expenses	2,871.9	3,201.3	0.0	3,201.3
6200	Professional and Outside Services	854.7	868.0	0.0	868.0
6500	Travel In-State	211.5	393.8	0.0	393.8
6600	Travel Out of State	42.1	71.9	0.0	71.9
6700	Food	2.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(0.5)	0.0	0.0	0.0
7000	Other Operating Expenses	1,901.6	2,176.8	0.0	2,176.8
8000	Equipment	72.7	211.5	0.0	211.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	154.6	180.0	0.0	180.0
<b>Non-Appropriated Total:</b>		13,866.3	15,293.8	0.0	15,293.8
<b>Fund Total:</b>		13,866.3	15,293.8	0.0	15,293.8
<b>Program Total For Selected Funds:</b>		13,866.3	15,293.8	0.0	15,293.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Early Childhood Development and Health Board					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Statewide Programs					
<b>Fund:</b> CD2542-N Early Childhood Development and Health Fund					
<b>Non-Appropriated</b>					
0000	FTE	5.7	5.7	0.0	5.7
6000	Personal Services	351.6	337.4	0.0	337.4
6100	Employee Related Expenses	113.6	135.1	0.0	135.1
6200	Professional and Outside Services	1,199.8	24.5	0.0	24.5
6500	Travel In-State	2.5	0.0	0.0	0.0
6600	Travel Out of State	2.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,363.2	10,117.8	0.0	10,117.8
7000	Other Operating Expenses	2,644.7	29.7	0.0	29.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	930.2	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		10,608.1	10,644.5	0.0	10,644.5
<b>Fund Total:</b>		10,608.1	10,644.5	0.0	10,644.5
<b>Program Total For Selected Funds:</b>		10,608.1	10,644.5	0.0	10,644.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Early Childhood Development and Health Board				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Regional Programs				
<b>Fund:</b>	CD2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,963.2	1,823.0	0.0	1,823.0
7000	Other Operating Expenses	619.6	4.5	0.0	4.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	3,582.8	1,827.5	0.0	1,827.5
<b>Fund Total:</b>		3,582.8	1,827.5	0.0	1,827.5
<b>Fund:</b>	CD2542-N Early Childhood Development and Health Fund				
	<b>Non-Appropriated</b>				
0000	FTE	33.1	35.1	0.0	35.1
6000	Personal Services	1,767.5	1,885.9	0.0	1,885.9
6100	Employee Related Expenses	632.5	902.4	0.0	902.4
6200	Professional and Outside Services	1,500.5	858.2	0.0	858.2
6500	Travel In-State	36.8	28.6	0.0	28.6
6600	Travel Out of State	1.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	106,944.8	119,418.2	0.0	119,418.2
7000	Other Operating Expenses	4,545.6	475.3	0.0	475.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Early Childhood Development and Health Board					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Regional Programs					
<b>Fund:</b> CD2542-N Early Childhood Development and Health Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	354.7	357.2	0.0	357.2
<b>Non-Appropriated Total:</b>		115,784.1	123,925.8	0.0	123,925.8
<b>Fund Total:</b>		115,784.1	123,925.8	0.0	123,925.8
<b>Program Total For Selected Funds:</b>		119,366.9	125,753.3	0.0	125,753.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	114.9	124.3
<b>Expenditure Category Total</b>	<b>114.9</b>	<b>124.3</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	114.9	124.3
<b>Fund Source Total</b>	<b>114.9</b>	<b>124.3</b>
<hr/>		
Personal Services	7,754.9	8,190.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>7,754.9</b>	<b>8,190.5</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	7,754.9	8,190.5
<b>Fund Source Total</b>	<b>7,754.9</b>	<b>8,190.5</b>
<hr/>		
Employee Related Expenses	2,871.9	3,201.3
<b>Expenditure Category Total</b>	<b>2,871.9</b>	<b>3,201.3</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	2,871.9	3,201.3
<b>Fund Source Total</b>	<b>2,871.9</b>	<b>3,201.3</b>
<hr/>		
Professional and Outside Services		868.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	47.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	18.8	
Vendor Travel	1.5	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	785.0	

## Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board	
Program:	Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>854.7</b>	<b>868.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	854.7	868.0
<b>Fund Source Total</b>	<b>854.7</b>	<b>868.0</b>
<hr/>		
Travel In-State	211.5	393.8
<b>Expenditure Category Total</b>	<b>211.5</b>	<b>393.8</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	211.5	393.8
<b>Fund Source Total</b>	<b>211.5</b>	<b>393.8</b>
<hr/>		
Travel Out of State	42.1	71.9
<b>Expenditure Category Total</b>	<b>42.1</b>	<b>71.9</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	42.1	71.9
<b>Fund Source Total</b>	<b>42.1</b>	<b>71.9</b>
<hr/>		
Food	2.8	0.0
<b>Expenditure Category Total</b>	<b>2.8</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	2.8	0.0
<b>Fund Source Total</b>	<b>2.8</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	(0.5)	0.0
<b>Expenditure Category Total</b>	<b>(0.5)</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	(0.5)	0.0
<b>Fund Source Total</b>	<b>(0.5)</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		2,176.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	88.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	24.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	358.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	13.3	
Sanitation Waste Disposal	3.2	
Water	1.3	
Gas And Fuel Oil For Buildings	2.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	896.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	50.1	
Software Support And Maintenance	273.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	27.8	
Computer Supplies	2.4	
Housekeeping Supplies	3.5	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.0	
Conference Registration-Attendance Fees	17.2	
Other Education And Training Costs	0.0	
Advertising	13.4	
Sponsorships	0.5	
Internal Printing	38.0	
External Printing	21.1	
Photography	0.1	
Postage And Delivery	7.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	5.6	
Entertainment And Promotional Items	18.9	
Dues	3.8	
Books- Subscriptions And Publications	18.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	3.4	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	1.8	
<b>Expenditure Category Total</b>	<b>1,901.6</b>	<b>2,176.8</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr)	1,901.6	2,176.8
<b>Fund Source Total</b>	<b>1,901.6</b>	<b>2,176.8</b>

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Current Year Expenditures		211.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	36.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	21.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	8.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>72.7</b>	<b>211.5</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	72.7	211.5
<b>Fund Source Total</b>	<b>72.7</b>	<b>211.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	154.6	180.0
<b>Expenditure Category Total</b>	<b>154.6</b>	<b>180.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	154.6	180.0
<b>Fund Source Total</b>	<b>154.6</b>	<b>180.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	124.3	8,190.5	CD2542-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	170.0	0.0

## Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board	
Program:	Statewide Programs	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.7	5.7
<b>Expenditure Category Total</b>	<b>5.7</b>	<b>5.7</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	5.7	5.7
<b>Fund Source Total</b>	<b>5.7</b>	<b>5.7</b>
<hr/>		
Personal Services	351.6	337.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>351.6</b>	<b>337.4</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	351.6	337.4
<b>Fund Source Total</b>	<b>351.6</b>	<b>337.4</b>
<hr/>		
Employee Related Expenses	113.6	135.1
<b>Expenditure Category Total</b>	<b>113.6</b>	<b>135.1</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	113.6	135.1
<b>Fund Source Total</b>	<b>113.6</b>	<b>135.1</b>
<hr/>		
Professional and Outside Services		24.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,199.8	

## Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board	
Program:	Statewide Programs	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,199.8</b>	<b>24.5</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	1,199.8	24.5
<b>Fund Source Total</b>	<b>1,199.8</b>	<b>24.5</b>
<hr/>		
Travel In-State	2.5	0.0
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	2.5	0.0
<b>Fund Source Total</b>	<b>2.5</b>	<b>0.0</b>
<hr/>		
Travel Out of State	2.5	0.0
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	2.5	0.0
<b>Fund Source Total</b>	<b>2.5</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	5,363.2	10,117.8
<b>Expenditure Category Total</b>	<b>5,363.2</b>	<b>10,117.8</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	5,363.2	10,117.8
<b>Fund Source Total</b>	<b>5,363.2</b>	<b>10,117.8</b>
<hr/>		
Other Operating Expenses		29.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Statewide Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	17.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	184.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.0	
Computer Supplies	0.0	
Housekeeping Supplies	18.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Statewide Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	0.0	
Advertising	265.7	
Sponsorships	55.6	
Internal Printing	0.1	
External Printing	53.1	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	1.0	
Distribution To State Universities	1,713.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	158.2	
Dues	0.0	
Books- Subscriptions And Publications	172.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Statewide Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,644.7</b>	<b>29.7</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	2,644.7	29.7
<b>Fund Source Total</b>	<b>2,644.7</b>	<b>29.7</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Statewide Programs

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	930.2	0.0
<b>Expenditure Category Total</b>	<b>930.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	930.2	0.0
<b>Fund Source Total</b>	<b>930.2</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	5.7	337.4	CD2542-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board	
Program:	Regional Programs	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	33.1	35.1
<b>Expenditure Category Total</b>	<b>33.1</b>	<b>35.1</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	33.1	35.1
<b>Fund Source Total</b>	<b>33.1</b>	<b>35.1</b>
<hr/>		
Personal Services	1,767.5	1,885.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,767.5</b>	<b>1,885.9</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	1,767.5	1,885.9
<b>Fund Source Total</b>	<b>1,767.5</b>	<b>1,885.9</b>
<hr/>		
Employee Related Expenses	632.5	902.4
<b>Expenditure Category Total</b>	<b>632.5</b>	<b>902.4</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	632.5	902.4
<b>Fund Source Total</b>	<b>632.5</b>	<b>902.4</b>
<hr/>		
Professional and Outside Services		858.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,500.5	

## Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board	
Program:	Regional Programs	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,500.5</b>	<b>858.2</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	1,500.5	858.2
<b>Fund Source Total</b>	<b>1,500.5</b>	<b>858.2</b>
<hr/>		
Travel In-State	36.8	28.6
<b>Expenditure Category Total</b>	<b>36.8</b>	<b>28.6</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	36.8	28.6
<b>Fund Source Total</b>	<b>36.8</b>	<b>28.6</b>
<hr/>		
Travel Out of State	1.7	0.0
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	1.7	0.0
<b>Fund Source Total</b>	<b>1.7</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	109,908.0	121,241.2
<b>Expenditure Category Total</b>	<b>109,908.0</b>	<b>121,241.2</b>
<b>Non-Appropriated</b>		
CD2000-N Federal Grants Fund (Non-Appropriated)	2,963.2	1,823.0
CD2542-N Early Childhood Development and Health Fund (Non-Appr	106,944.8	119,418.2
<b>Fund Source Total</b>	<b>109,908.0</b>	<b>121,241.2</b>
<hr/>		
Other Operating Expenses		479.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Regional Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	22.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	662.4	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	275.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Regional Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	0.0	
Advertising	415.3	
Sponsorships	61.3	
Internal Printing	4.3	
External Printing	80.8	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	3,434.6	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	90.3	
Dues	0.8	
Books- Subscriptions And Publications	106.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Early Childhood Development and Health Board</b>
<b>Program:</b>	<b>Regional Programs</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	1.0	
<b>Expenditure Category Total</b>	<b>5,165.2</b>	<b>479.8</b>
<b>Non-Appropriated</b>		
CD2000-N Federal Grants Fund (Non-Appropriated)	619.6	4.5
CD2542-N Early Childhood Development and Health Fund (Non-Appr	4,545.6	475.3
<b>Fund Source Total</b>	<b>5,165.2</b>	<b>479.8</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Early Childhood Development and Health Board
<b>Program:</b>	Regional Programs

	FY 2020 Actual	FY 2021 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	354.7	357.2
<b>Expenditure Category Total</b>	<b>354.7</b>	<b>357.2</b>
<b>Non-Appropriated</b>		
CD2542-N Early Childhood Development and Health Fund (Non-Appr	354.7	357.2
<b>Fund Source Total</b>	<b>354.7</b>	<b>357.2</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	35.1	1,885.9	CD2542-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Administrative Costs

**Agency:** Early Childhood Development and Health Board

### Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	5,374.1
ERE	2,042.1
All Other	3,042.0
<b>Administrative Costs Total:</b>	<b>10,458.2</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
<b>FY 2021</b>	151,691.6	6.9%