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Melinda Morrison Gulick

August 29, 2023

Governor Katie Hobbs
1700 West Washington Avenue
Phoenix, Arizona 85007

Dear Governor Hobbs,

On behalf of the Early Childhood Development and Health Board, I am pleased to deliver to you the agency's FY 2025 budget submission.

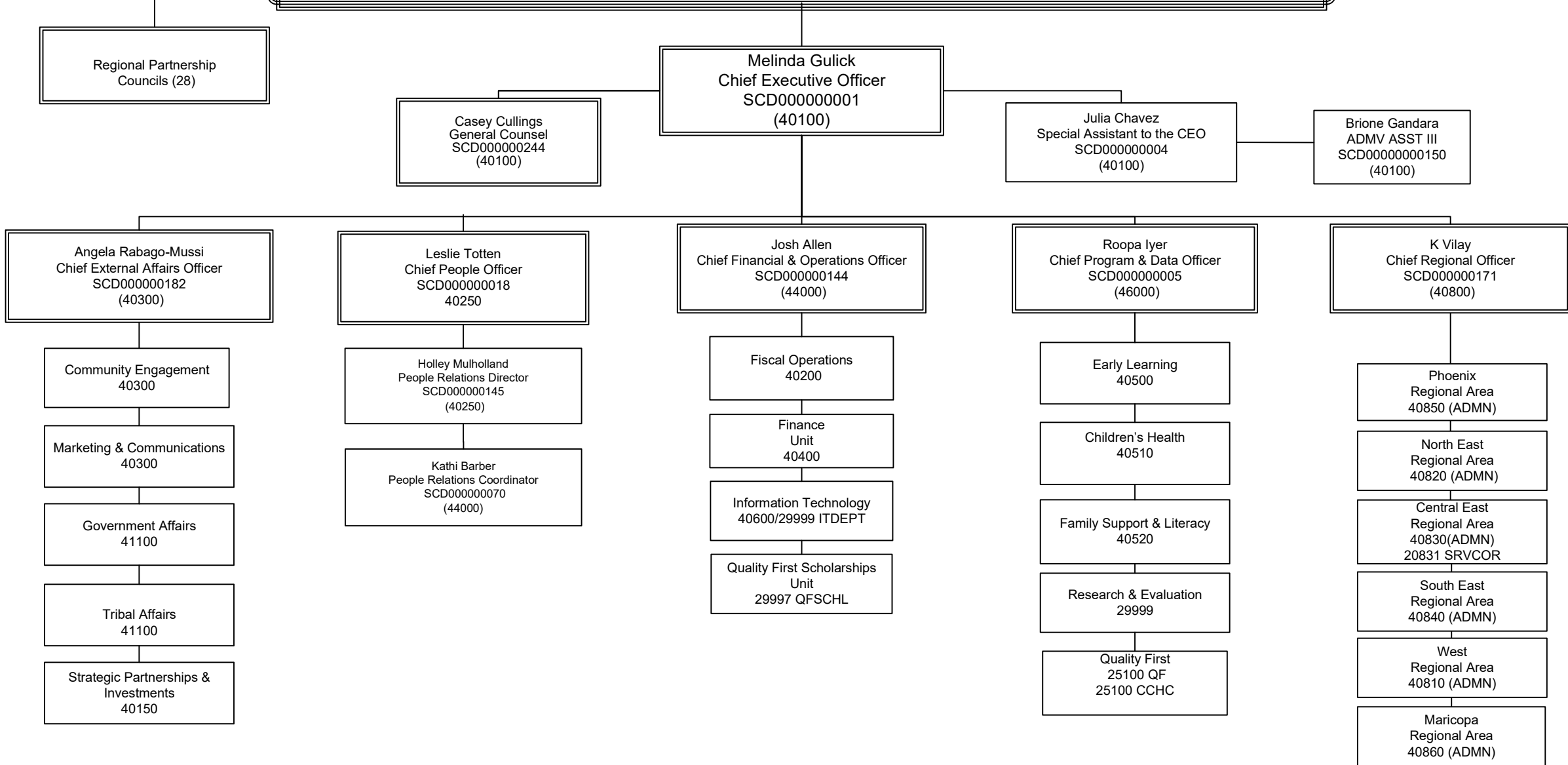
If you have any questions or need further information, please do not hesitate to contact me.

Sincerely,

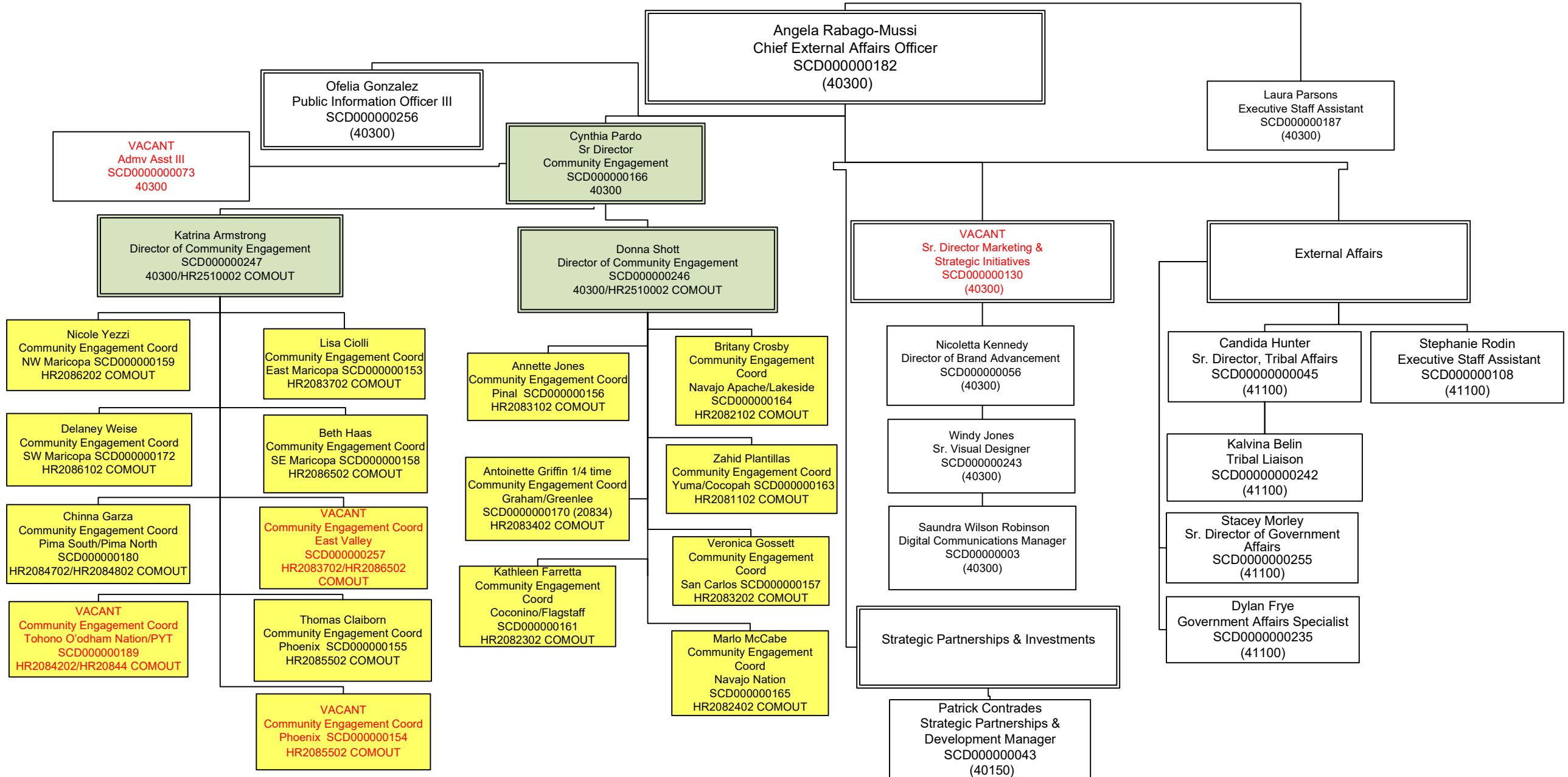


Melinda Morrison Gulick
Chief Executive Officer
Early Childhood Development and Health Board

Arizona Early Childhood Development & Health Board

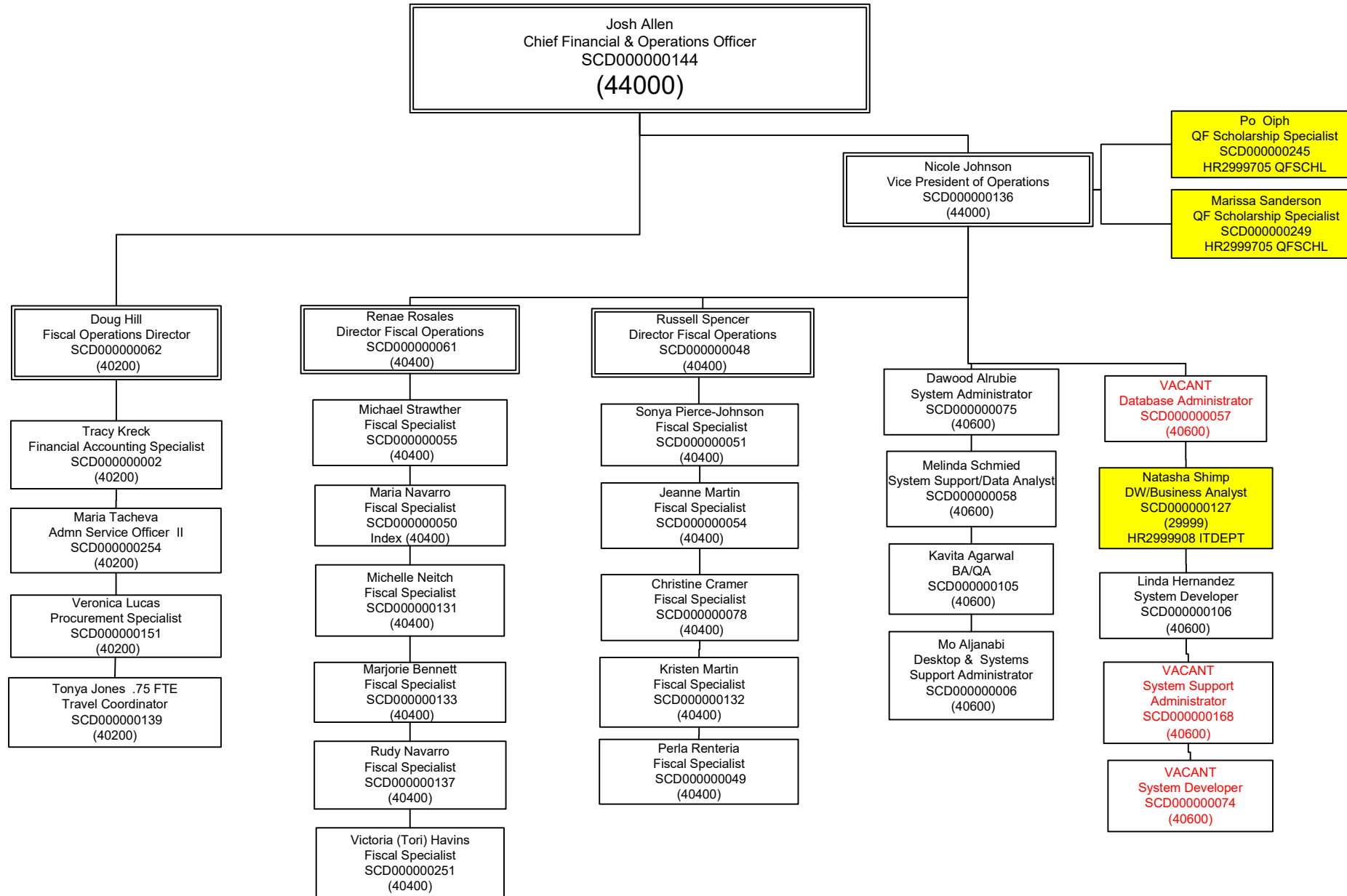


Arizona Early Childhood Development & Health Board External Affairs Unit



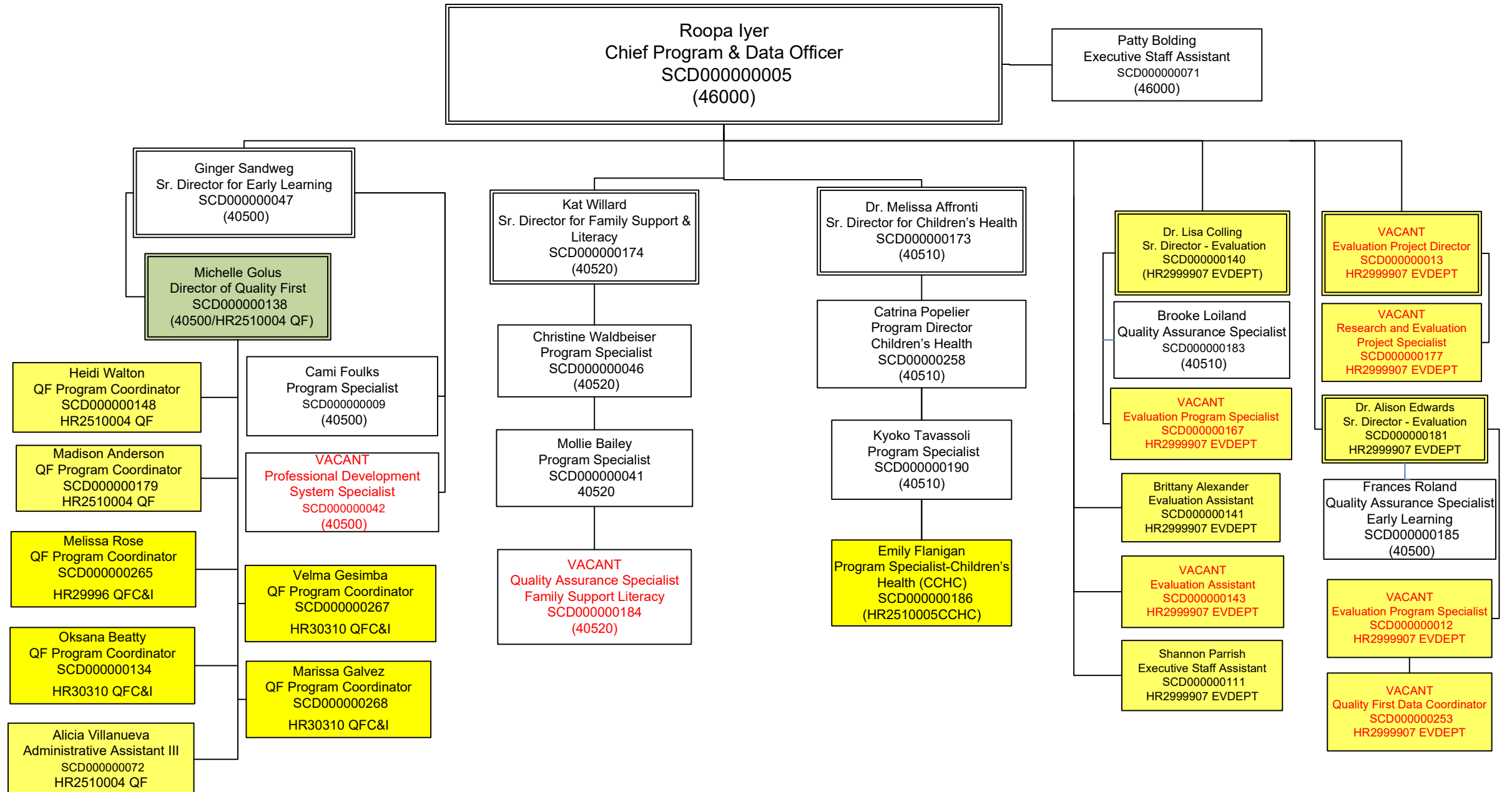
Yellow shading=Program \$\$

Arizona Early Childhood Development & Health Board Operations Unit



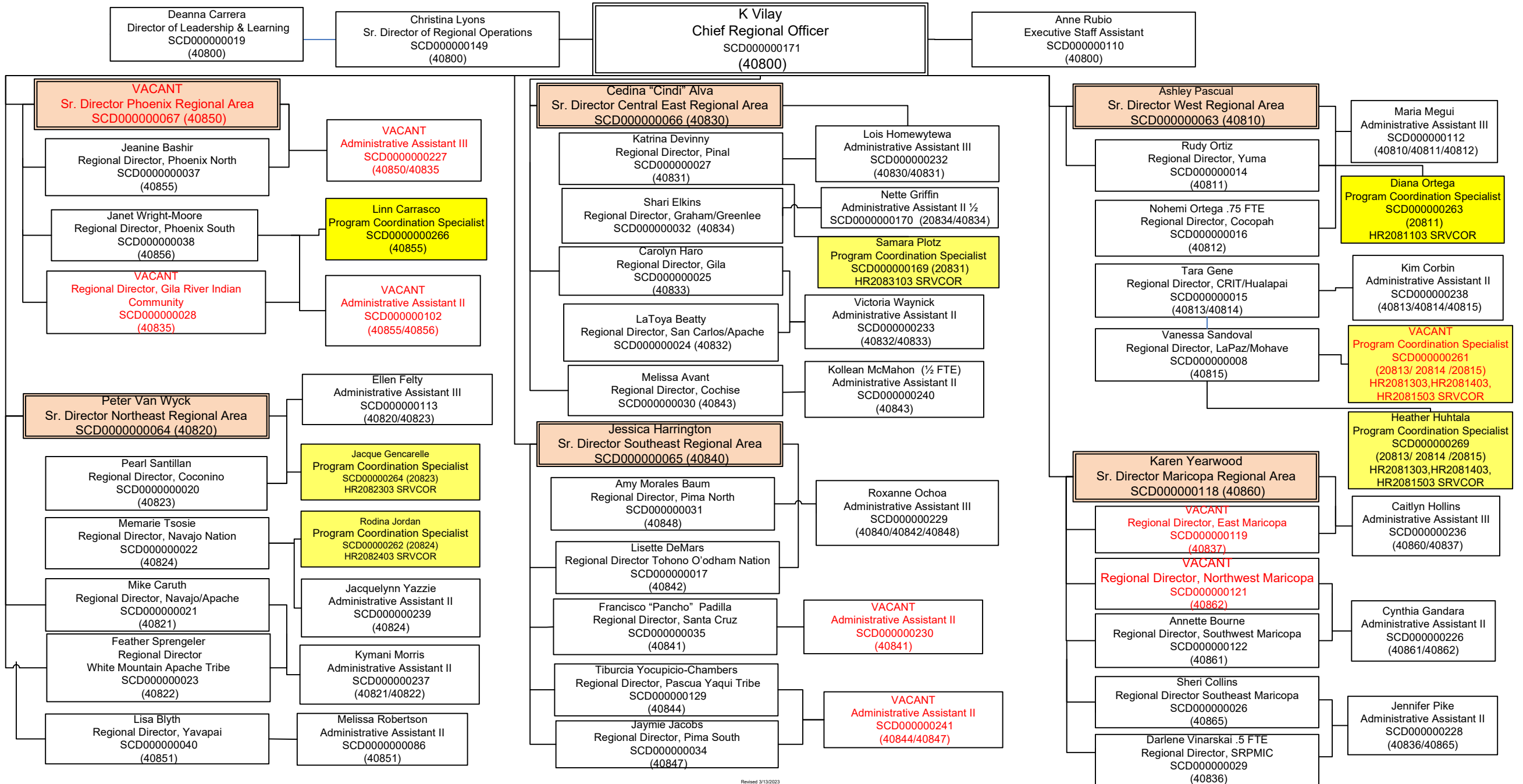
Yellow shading=Program \$\$
 Red shading= Federal Grant \$\$
 Green shading=Split Funded w/
 Program\$

Arizona Early Childhood Development & Health Board Evaluation/Program Unit



Yellow shading=Program \$s

Arizona Early Childhood Development & Health Board Regional Partnership Councils





State of Arizona Budget Request

State Agency

Early Childhood Development and Health Board

A.R.S. Citation: A.R.S. Title 8, Chapter 13, and A.R.S. § 8-1181

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Melinda Gulick**

Title: **Chief Executive Officer**

8/30/2023

(signature)

Phone: 602.771.5100

Prepared by: Douglas Hill

Email Address: dhill@firstthingsfirst.org

Date Prepared: August 30, 2023

	Appropriated Funds	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
		-	-	-
	Non-Appropriated Funds	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Planned:		271,411.4	(126,620.2)	144,791.2
	Federal Grants Fund	131,898.6	(126,620.2)	5,278.4
	Early Childhood Development and Health Fund	139,512.8	-	139,512.8
	Early Childhood Development and Health Board Total:	271,411.4	(126,620.2)	144,791.2

Revenue Schedule

Agency: Early Childhood Development and Health Board

Fund: CD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	2,938.1	14,485.1	-
4231	State, Local, & Tribal Government Grants – Operating	1,708.3	-	-
4612	Restricted Donations	(1.5)	-	-
4911	Federal Transfers In	51,480.2	127,252.3	-
Federal Grants Fund Total:		56,125.0	141,737.4	-

Forecast Methodology

Currently, revenue for Fund 2000 is pass-through revenue, reimbursed for expenditures made, from the following entities:

- AZ Department of Health Services
- Department of Economic Services
- City of Phoenix
- Cocopah Tribe
- Pima County

The amounts allocated to the Early Childhood Development and Health Board are by interagency agreements per the specifications of use in the Federal Grant award to the respective receiving agency. Additional details regarding these grants are located in the attachments for each grant in the Federal Grants (3100) module

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 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	104,000.0	100,000.0	100,000.0
4611	Unrestricted Donations	5.0	-	-
4612	Restricted Donations	61.3	100.0	100.0
4616	Private Grants	16.1	100.0	100.0
4631	Treasurer's Interest Income	6,511.7	5,750.0	5,000.0
4699	Miscellaneous Receipts	29.5	-	-
4901	Operating Transfers In	49.0	-	-
Early Childhood Development and Health Fund Total:		110,672.5	105,950.0	105,200.0

Forecast Methodology

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, 2018, 2020 and with the most recent being completed in the June of 2022. FY23 realized collections were at the very low end of the range predicted in the June 2022 study, and this new low point is the starting point for future projections.

Revenue Schedule

Agency: Early Childhood Development and Health Board

Sources and Uses

Agency: Early Childhood Development and Health Board

Fund: CD2000 Federal Grants Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,302.4	(4,560.4)	5,278.4
Revenue (from Revenue Schedule)	56,125.0	141,737.4	-
Total Available	57,427.5	137,177.0	5,278.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	61,987.9	131,898.6	5,278.4
Balance Forward to Next Year	(4,560.4)	5,278.4	0.0

Explanation for Negative Ending Balance(s):

The FY23 negative balance in the Federal Grants Fund CD2000 is a result of due to/ due balances from our Tobacco Administrative Fund CD2543. We pay grant invoices upfront using cash from our Tobacco Administrative Fund CD2543. After upfront grant payments are made, we submit grant expenditure reports to Federal Grantors to get reimbursed.

For the FTF Budget Submission, we are reporting revenue and expenses on a cash basis so our Federal Funds have a negative balance.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-

Sources and Uses

Agency: Early Childhood Development and Health Board

Fund: CD2000 Federal Grants Fund

Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	185.8	185.8	185.8
Employee Related Expenditures	68.4	69.4	69.4
Professional & Outside Services	450.6	-	-
Travel In-State	0.1	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	34,560.5	92,829.6	(33,790.6)
Other Operating Expenditures	26,724.9	38,813.8	38,813.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(2.5)	-	-
Non-Appropriated Expenditure Sub-Total:	61,987.9	131,898.6	5,278.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Early Childhood Development and Health Board
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Fund:	CD2000 Federal Grants Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	61,987.9	131,898.6	5,278.4
Non-Appropriated FTE	3.0	3.0	3.0

Sources and Uses

Agency: Early Childhood Development and Health Board

Fund: CD2542 Early Childhood Development and Health Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	218,059.2	191,725.8	158,163.0
Revenue (from Revenue Schedule)	110,672.5	105,950.0	105,200.0
Total Available	328,731.7	297,675.8	263,363.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	137,006.0	139,512.8	139,512.8
Balance Forward to Next Year	191,725.8	158,163.0	123,850.2

Explanation for Negative Ending Balance(s):

Early Childhood Development and Health Board

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Early Childhood Development and Health Board
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Fund:	CD2542 Early Childhood Development and Health Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	10,448.2	10,448.1	10,448.1
Employee Related Expenditures	4,056.9	5,144.2	5,144.2
Professional & Outside Services	3,337.1	3,281.1	3,281.1
Travel In-State	186.1	206.2	206.2
Travel Out-Of-State	32.2	33.1	33.1
Food	-	-	-
Aid To Organizations & Individuals	109,043.2	115,512.6	115,512.6
Other Operating Expenditures	9,259.1	4,024.8	4,024.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	113.1	198.3	198.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	530.0	664.4	664.4
Non-Appropriated Expenditure Sub-Total:	137,006.0	139,512.8	139,512.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	137,006.0	139,512.8	139,512.8

Sources and Uses

Agency: Early Childhood Development and Health Board

Fund: CD2542 Early Childhood Development and Health Fund

Non-Appropriated FTE 138.0 171.3 171.3

Funding Issue List

Agency: Early Childhood Development and Health Board

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
	Federal Grants Fund	-	(126,620.2)	-	-	(126,620.2)
	Total:	-	(126,620.2)	-	-	(126,620.2)

Funding Issue Detail

Agency: Early Childhood Development and Health Board

Issue: Federal Grants Fund

Calculated ERE:
Uniform Allowance:

Program: Regional Programs
Fund: CD2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(126,620.2)
	Program/Fund Total:	(126,620.2)

Funding Issue Narrative

Agency: Early Childhood Development and Health Board

Issue: Federal Grants Fund

Description of Issue: Federal funding will be 100% expended.

Proposal: Not applicable

Alternatives Considered: Not applicable

Impact of Not Funding This Year: Not applicable

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Not applicable

How has feedback been incorporated from groups directly impacted by proposal?: Not applicable

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: Early Childhood Development and Health Board

Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
CDA-1-0	First Things First	198,993.8	271,411.4	(126,620.2)	144,791.2
Non-Appropriated Total:		198,993.8	271,411.4	(126,620.2)	144,791.2
Expenditure Categories					
	FTE	141.0	174.3	-	174.3
	Personal Services	10,634.0	10,633.9	-	10,633.9
	Employee Related Expenditures	4,125.3	5,213.6	-	5,213.6
	Subtotal Personal Services and ERE	14,759.4	15,847.5	-	15,847.5
	Professional & Outside Services	3,787.7	3,281.1	-	3,281.1
	Travel In-State	186.2	206.2	-	206.2
	Travel Out-Of-State	32.2	33.1	-	33.1
	Aid To Organizations & Individuals	143,603.7	208,342.2	(126,620.2)	81,722.0
	Other Operating Expenditures	35,984.0	42,838.6	-	42,838.6
	Non-Capital Equipment	113.1	198.3	-	198.3
	Transfers-Out	527.5	664.4	-	664.4
Expenditure Categories Total:		198,993.8	271,411.4	(126,620.2)	144,791.2
Early Childhood Development and Health Board Total for All Funds:		198,993.8	271,411.4	(126,620.2)	144,791.2
Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
CDA-1-0	First Things First	198,993.8	271,411.4	(126,620.2)	144,791.2
Early Childhood Development and Health Board Total for All Funds:		198,993.8	271,411.4	(126,620.2)	144,791.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Early Childhood Development and Health Board
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Fund:	CD2000 Federal Grants Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
CDA-1-0 First Things First	61,987.9	131,898.6	(126,620.2)	5,278.4
Federal Grants Fund (Non-Appropriated)	61,987.9	131,898.6	(126,620.2)	5,278.4
Summary Total:				
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	185.8	185.8	-	185.8
Employee Related Expenditures	68.4	69.4	-	69.4
Subtotal Personal Services and ERE	254.2	255.2	-	255.2
Professional & Outside Services	450.6	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,560.5	92,829.6	(126,620.2)	(33,790.6)
Other Operating Expenditures	26,724.9	38,813.8	-	38,813.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.5)	-	-	-
Expenditure Categories Total:	61,987.9	131,898.6	(126,620.2)	5,278.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Early Childhood Development and Health Board
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Fund:	CD2542 Early Childhood Development and Health Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
CDA-1-0 First Things First	137,006.0	139,512.8	-	139,512.8
Early Childhood Development and Health Fund (Non-Appropriated) Summary Total:	137,006.0	139,512.8	-	139,512.8
Expenditure Categories				
FTE	138.0	171.3	-	171.3
Personal Services	10,448.2	10,448.1	-	10,448.1
Employee Related Expenditures	4,056.9	5,144.2	-	5,144.2
Subtotal Personal Services and ERE	14,505.1	15,592.3	-	15,592.3
Professional & Outside Services	3,337.1	3,281.1	-	3,281.1
Travel In-State	186.1	206.2	-	206.2
Travel Out-Of-State	32.2	33.1	-	33.1
Aid To Organizations & Individuals	109,043.2	115,512.6	-	115,512.6
Other Operating Expenditures	9,259.1	4,024.8	-	4,024.8
Non-Capital Equipment	113.1	198.3	-	198.3
Transfers-Out	530.0	664.4	-	664.4
Expenditure Categories Total:	137,006.0	139,512.8	-	139,512.8

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Expenditure Categories				
FTE	141.0	174.3	-	174.3
Personal Services	10,634.0	10,633.9	-	10,633.9
Employee Related Expenditures	4,125.3	5,213.6	-	5,213.6
Subtotal Personal Services and ERE	14,759.4	15,847.5	-	15,847.5
Professional & Outside Services	3,787.7	3,281.1	-	3,281.1
Travel In-State	186.2	206.2	-	206.2
Travel Out-Of-State	32.2	33.1	-	33.1
Aid To Organizations & Individuals	143,603.7	208,342.2	(126,620.2)	81,722.0
Other Operating Expenditures	35,984.0	42,838.6	-	42,838.6
Non-Capital Equipment	113.1	198.3	-	198.3
Transfers-Out	527.5	664.4	-	664.4
Expenditure Categories Total:	198,993.8	271,411.4	(126,620.2)	144,791.2

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	61,987.9	131,898.6	(126,620.2)	5,278.4
Early Childhood Development and Health Fund (Non-Appropriated)	137,006.0	139,512.8	-	139,512.8
Non-Appropriated Funds Total:	198,993.8	271,411.4	(126,620.2)	144,791.2
First Things First Total:	198,993.8	271,411.4	(126,620.2)	144,791.2

Sub Program: CDA-1-1 Administration

Expenditure Categories

FTE	103.7	111.0	-	111.0
Personal Services	8,507.8	8,507.8	-	8,507.8
Employee Related Expenditures	3,329.7	3,139.7	-	3,139.7
Subtotal Personal Services and ERE	11,837.5	11,647.5	-	11,647.5
Professional & Outside Services	939.8	705.0	-	705.0
Travel In-State	150.9	190.0	-	190.0
Travel Out-Of-State	26.5	26.0	-	26.0
Aid To Organizations & Individuals	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Sub Program: CDA-1-1 Administration				
Other Operating Expenditures	2,481.0	2,145.4	-	2,145.4
Non-Capital Equipment	111.9	196.5	-	196.5
Transfers-Out	190.0	180.0	-	180.0
Expenditure Categories Total:	15,737.6	15,090.4	-	15,090.4

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Early Childhood Development and Health Fund (Non-Appropriated)	15,737.6	15,090.4	-	15,090.4
Non-Appropriated Funds Total:	15,737.6	15,090.4	-	15,090.4
First Things First Total:	15,737.6	15,090.4	-	15,090.4

Sub Program: CDA-1-2 Statewide Programs

Expenditure Categories

FTE	5.3	33.3	-	33.3
Personal Services	338.6	338.6	-	338.6
Employee Related Expenditures	112.2	1,252.0	-	1,252.0
Subtotal Personal Services and ERE	450.8	1,590.6	-	1,590.6
Professional & Outside Services	1,159.3	257.6	-	257.6
Travel In-State	5.3	0.5	-	0.5
Travel Out-Of-State	1.0	-	-	-
Aid To Organizations & Individuals	4,285.6	5,967.6	-	5,967.6
Other Operating Expenditures	2,187.2	591.2	-	591.2
Non-Capital Equipment	-	-	-	-
Transfers-Out	102.8	102.8	-	102.8
Expenditure Categories Total:	8,192.1	8,510.3	-	8,510.3

Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				

Sub Program: CDA-1-2 Statewide Programs

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Early Childhood Development and Health Fund (Non-Appropriated)	8,192.1	8,510.3	-	8,510.3
Non-Appropriated Funds Total:	8,192.1	8,510.3	-	8,510.3
First Things First Total:	8,192.1	8,510.3	-	8,510.3

Sub Program: CDA-1-3 Regional Programs

Expenditure Categories

FTE	32.0	30.0	-	30.0
Personal Services	1,787.5	1,787.5	-	1,787.5
Employee Related Expenditures	683.5	821.9	-	821.9
Subtotal Personal Services and ERE	2,471.0	2,609.4	-	2,609.4
Professional & Outside Services	1,688.6	2,318.5	-	2,318.5
Travel In-State	30.0	15.7	-	15.7
Travel Out-Of-State	4.7	7.1	-	7.1
Aid To Organizations & Individuals	139,318.2	202,374.6	(126,620.2)	75,754.4
Other Operating Expenditures	31,315.7	40,102.0	-	40,102.0
Non-Capital Equipment	1.1	1.8	-	1.8
Transfers-Out	234.7	381.6	-	381.6
Expenditure Categories Total:	175,064.1	247,810.7	(126,620.2)	121,190.5

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	61,987.9	131,898.6	(126,620.2)	5,278.4
Early Childhood Development and Health Fund (Non-Appropriated)	113,076.2	115,912.1	-	115,912.1
Non-Appropriated Funds Total:	175,064.1	247,810.7	(126,620.2)	121,190.5
First Things First Total:	175,064.1	247,810.7	(126,620.2)	121,190.5

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: CDA-1-0 First Things First

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Fund: CD2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	185.8	185.8	-	185.8
Employee Related Expenditures	68.4	69.4	-	69.4
Subtotal Personal Services and ERE	254.2	255.2	-	255.2
Professional & Outside Services	450.6	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,560.5	92,829.6	(126,620.2)	(33,790.6)
Other Operating Expenditures	26,724.9	38,813.8	-	38,813.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.5)	-	-	-
Expenditure Categories Total:	61,987.9	131,898.6	(126,620.2)	5,278.4
Federal Grants Fund Total:	61,987.9	131,898.6	(126,620.2)	5,278.4

Fund: CD2542 Early Childhood Development and Health Fund

Non-Appropriated				
Personal Services	10,448.2	10,448.1	-	10,448.1
Employee Related Expenditures	4,056.9	5,144.2	-	5,144.2
Subtotal Personal Services and ERE	14,505.1	15,592.3	-	15,592.3
Professional & Outside Services	3,337.1	3,281.1	-	3,281.1
Travel In-State	186.1	206.2	-	206.2
Travel Out-Of-State	32.2	33.1	-	33.1
Aid To Organizations & Individuals	109,043.2	115,512.6	-	115,512.6
Other Operating Expenditures	9,259.1	4,024.8	-	4,024.8
Non-Capital Equipment	113.1	198.3	-	198.3
Transfers-Out	530.0	664.4	-	664.4
Expenditure Categories Total:	137,006.0	139,512.8	-	139,512.8
Early Childhood Development and Health Fund Total:	137,006.0	139,512.8	-	139,512.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Fund: CD2542 Early Childhood Development and Health Fund				
Program Total for Select Funds:	198,993.8	271,411.4	(126,620.2)	144,791.2

Sub Program: CDA-1-1 Administration

Fund: CD2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	0.0	-	-	-
Subtotal Personal Services and ERE	0.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	-	-	-
Federal Grants Fund Total:	0.0	-	-	-

Fund: CD2542 Early Childhood Development and Health Fund

Non-Appropriated

Personal Services	8,507.8	8,507.8	-	8,507.8
Employee Related Expenditures	3,329.7	3,139.7	-	3,139.7
Subtotal Personal Services and ERE	11,837.5	11,647.5	-	11,647.5
Professional & Outside Services	939.8	705.0	-	705.0
Travel In-State	150.9	190.0	-	190.0
Travel Out-Of-State	26.5	26.0	-	26.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,481.0	2,145.4	-	2,145.4
Non-Capital Equipment	111.9	196.5	-	196.5
Transfers-Out	190.0	180.0	-	180.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Sub Program: CDA-1-1 Administration				
Fund: CD2542 Early Childhood Development and Health Fund				

Expenditure Categories Total:	15,737.6	15,090.4	-	15,090.4
Early Childhood Development and Health Fund Total:	15,737.6	15,090.4	-	15,090.4
Sub Program Total for Select Funds:	15,737.6	15,090.4	-	15,090.4

Sub Program: CDA-1-2 Statewide Programs

Fund: CD2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	0.0	-	-	-
Subtotal Personal Services and ERE	0.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	-	-	-
Federal Grants Fund Total:	0.0	-	-	-

Fund: CD2542 Early Childhood Development and Health Fund

Non-Appropriated

Personal Services	338.6	338.6	-	338.6
Employee Related Expenditures	112.2	1,252.0	-	1,252.0
Subtotal Personal Services and ERE	450.8	1,590.6	-	1,590.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Sub Program: CDA-1-2 Statewide Programs				
Fund: CD2542 Early Childhood Development and Health Fund				
Professional & Outside Services	1,159.3	257.6	-	257.6
Travel In-State	5.3	0.5	-	0.5
Travel Out-Of-State	1.0	-	-	-
Aid To Organizations & Individuals	4,285.6	5,967.6	-	5,967.6
Other Operating Expenditures	2,187.2	591.2	-	591.2
Non-Capital Equipment	-	-	-	-
Transfers-Out	102.8	102.8	-	102.8
Expenditure Categories Total:	8,192.1	8,510.3	-	8,510.3
Early Childhood Development and Health Fund Total:	8,192.1	8,510.3	-	8,510.3
Sub Program Total for Select Funds:	8,192.1	8,510.3	-	8,510.3

Sub Program: CDA-1-3 Regional Programs

Fund: CD2000 Federal Grants Fund

Non-Appropriated

Personal Services	185.8	185.8	-	185.8
Employee Related Expenditures	68.4	69.4	-	69.4
Subtotal Personal Services and ERE	254.2	255.2	-	255.2
Professional & Outside Services	450.6	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,560.5	92,829.6	(126,620.2)	(33,790.6)
Other Operating Expenditures	26,724.9	38,813.8	-	38,813.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2.5)	-	-	-
Expenditure Categories Total:	61,987.9	131,898.6	(126,620.2)	5,278.4
Federal Grants Fund Total:	61,987.9	131,898.6	(126,620.2)	5,278.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	Early Childhood Development and Health Board
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CDA-1-0 First Things First				
Sub Program: CDA-1-3 Regional Programs				
Fund: CD2000 Federal Grants Fund				
Fund: CD2542 Early Childhood Development and Health Fund				

Non-Appropriated

Personal Services	1,601.7	1,601.7	-	1,601.7
Employee Related Expenditures	615.0	752.5	-	752.5
Subtotal Personal Services and ERE	2,216.7	2,354.2	-	2,354.2
Professional & Outside Services	1,238.0	2,318.5	-	2,318.5
Travel In-State	29.9	15.7	-	15.7
Travel Out-Of-State	4.7	7.1	-	7.1
Aid To Organizations & Individuals	104,757.7	109,545.0	-	109,545.0
Other Operating Expenditures	4,590.9	1,288.2	-	1,288.2
Non-Capital Equipment	1.1	1.8	-	1.8
Transfers-Out	237.2	381.6	-	381.6
Expenditure Categories Total:	113,076.2	115,912.1	-	115,912.1
Early Childhood Development and Health Fund Total:	113,076.2	115,912.1	-	115,912.1
Sub Program Total for Select Funds:	175,064.1	247,810.7	(126,620.2)	121,190.5

Program Summary of Expenditure and Budget Request

Agency: Early Childhood Development and Health Board

Program: First Things First

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CDA-1-1	Administration	15,737.6	15,090.4	-	15,090.4
CDA-1-2	Statewide Programs	8,192.1	8,510.3	-	8,510.3
CDA-1-3	Regional Programs	175,064.1	247,810.7	(126,620.2)	121,190.5
First Things First Summary Total:		198,993.8	271,411.4	(126,620.2)	144,791.2
Expenditure Categories					
FTE	FTE	141.0	174.3	-	174.3
6000	Personal Services	10,634.0	10,633.9	-	10,633.9
6100	Employee Related Expenditures	4,125.3	5,213.6	-	5,213.6
Subtotal Personal Services and ERE		14,759.4	15,847.5	-	15,847.5
6200	Professional & Outside Services	3,787.7	3,281.1	-	3,281.1
6500	Travel In-State	186.2	206.2	-	206.2
6600	Travel Out-Of-State	32.2	33.1	-	33.1
6800	Aid To Organizations & Individuals	143,603.7	208,342.2	(126,620.2)	81,722.0
7000	Other Operating Expenditures	35,984.0	42,838.6	-	42,838.6
8500	Non-Capital Equipment	113.1	198.3	-	198.3
9100	Transfers-Out	527.5	664.4	-	664.4
Expenditure Categories Total:		198,993.8	271,411.4	(126,620.2)	144,791.2
Fund Source					
Non-Appropriated Funds					
CD2000	Federal Grants Fund (Non-Appropriated)	61,987.9	131,898.6	(126,620.2)	5,278.4
	Early Childhood Development and Health	137,006.0	139,512.8	-	139,512.8
CD2542	Fund (Non-Appropriated)				
Non-Appropriated Funds Total:		198,993.8	271,411.4	(126,620.2)	144,791.2
First Things First Summary Total:		198,993.8	271,411.4	(126,620.2)	144,791.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

Program: First Things First

Fund: CD2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CDA-1-1	Administration	0.0	-	-	-
CDA-1-2	Statewide Programs	0.0	-	-	-
CDA-1-3	Regional Programs	61,987.9	131,898.6	(126,620.2)	5,278.4
Federal Grants Fund (Non-Appropriated) Summary Total:		61,987.9	131,898.6	(126,620.2)	5,278.4
Non-Appropriated Funding					
6000	Personal Services	185.8	185.8	-	185.8
6100	Employee Related Expenditures	68.4	69.4	-	69.4
Subtotal Personal Services and ERE		254.2	255.2	-	255.2
6200	Professional & Outside Services	450.6	-	-	-
6500	Travel In-State	0.1	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	34,560.5	92,829.6	(126,620.2)	(33,790.6)
7000	Other Operating Expenditures	26,724.9	38,813.8	-	38,813.8
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	(2.5)	-	-	-
Expenditure Categories Total:		61,987.9	131,898.6	(126,620.2)	5,278.4
Fund CD2000 - N Total:		61,987.9	131,898.6	(126,620.2)	5,278.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Early Childhood Development and Health Board
Program:	First Things First
Fund:	CD2542 Early Childhood Development and Health Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CDA-1-1 Administration	15,737.6	15,090.4	-	15,090.4
CDA-1-2 Statewide Programs	8,192.1	8,510.3	-	8,510.3
CDA-1-3 Regional Programs	113,076.2	115,912.1	-	115,912.1
Early Childhood Development and Health Fund (Non-Appropriated) Summary Total:	137,006.0	139,512.8	-	139,512.8
Non-Appropriated Funding				
6000 Personal Services	10,448.2	10,448.1	-	10,448.1
6100 Employee Related Expenditures	4,056.9	5,144.2	-	5,144.2
Subtotal Personal Services and ERE	14,505.1	15,592.3	-	15,592.3
6200 Professional & Outside Services	3,337.1	3,281.1	-	3,281.1
6500 Travel In-State	186.1	206.2	-	206.2
6600 Travel Out-Of-State	32.2	33.1	-	33.1
6800 Aid To Organizations & Individuals	109,043.2	115,512.6	-	115,512.6
7000 Other Operating Expenditures	9,259.1	4,024.8	-	4,024.8
8500 Non-Capital Equipment	113.1	198.3	-	198.3
9100 Transfers-Out	530.0	664.4	-	664.4
Expenditure Categories Total:	137,006.0	139,512.8	-	139,512.8
Fund CD2542 - N Total:	137,006.0	139,512.8	-	139,512.8
First Things First Total:	198,993.8	271,411.4	(126,620.2)	144,791.2

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Program: First Things First

FTE	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	141.0	174.3	-	174.3
Expenditure Category Total:	-	-	-	-

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
CD2000	Federal Grants Fund (Non-Appropriated)	3.0	3.0	-	3.0
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	138.0	171.3	-	171.3
Non-Appropriated Funds Total:		141.0	174.3	-	174.3
Fund Source Total:		141.0	174.3	-	174.3

Personal Services		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Personal Services		10,634.0	10,633.9	-	10,633.9
Expenditure Category Total:		10,634.0	10,633.9	-	10,633.9

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
CD2000	Federal Grants Fund (Non-Appropriated)	185.8	185.8	-	185.8
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	10,448.2	10,448.1	-	10,448.1
Non-Appropriated Funds Total:		10,634.0	10,633.9	-	10,633.9
Fund Source Total:		10,634.0	10,633.9	-	10,633.9

Employee Related Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Employee Related Expenses		0.0	5,213.6	-	5,213.6
FICA Taxes		781.3	-	-	-
Medical Insurance		1,821.1	-	-	-
Basic Life		1.0	-	-	-
Long-Term Disability (ASRS)		13.5	-	-	-
Unemployment Compensation & Other State' Taxes		2.1	-	-	-
Dental Insurance		14.0	-	-	-
Workers' Compensation		109.7	-	-	-

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Program: First Things First

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Employer Annuity Retirement Plan	3.6	-	-	-
Arizona State Retirement System	1,156.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	27.4	-	-	-
Personnel Board Pro-Rata Charges	91.5	-	-	-
Information Technology Pro Rata Charge	60.9	-	-	-
Accumulated Sick Leave Fund Charge	42.5	-	-	-
Expenditure Category Total:	4,125.3	5,213.6	-	5,213.6

Fund Source

Non-Appropriated Funds

CD2000	Federal Grants Fund (Non-Appropriated)	68.4	69.4	-	69.4
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	4,056.9	5,144.2	-	5,144.2
Non-Appropriated Funds Total:		4,125.3	5,213.6	-	5,213.6
Fund Source Total:		4,125.3	5,213.6	-	5,213.6

Professional & Outside Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional and Outside Services	-	3,281.1	-	3,281.1
External Professional & Outside Services Budget & Appropriation	-	-	-	-
Attorney General Legal Services	47.1	-	-	-
Education & Training	14.2	-	-	-
Other Professional & Outside Services	3,726.5	-	-	-
Expenditure Category Total:	3,787.7	3,281.1	-	3,281.1

Fund Source

Non-Appropriated Funds

CD2000	Federal Grants Fund (Non-Appropriated)	450.6	-	-	-
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	3,337.1	3,281.1	-	3,281.1
Non-Appropriated Funds Total:		3,787.7	3,281.1	-	3,281.1
Fund Source Total:		3,787.7	3,281.1	-	3,281.1

Travel In-State

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Program: First Things First

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel In-State	-	206.2	-	206.2
Airfare and Other Common Carrier Charges	0.3	-	-	-
Mileage - Private Vehicle	21.8	-	-	-
Motor Pool Charges	77.6	-	-	-
Lodging	64.7	-	-	-
Meals with Overnight Stay	12.2	-	-	-
Meals without Overnight Stay	1.2	-	-	-
Other Miscellaneous In- State Travel	8.3	-	-	-
Expenditure Category Total:	186.2	206.2	-	206.2

Fund Source

Non-Appropriated Funds

CD2000	Federal Grants Fund (Non-Appropriated)	0.1	-	-	-
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	186.1	206.2	-	206.2
Non-Appropriated Funds Total:		186.2	206.2	-	206.2
Fund Source Total:		186.2	206.2	-	206.2

Travel Out-Of-State

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel Out of State	-	33.1	-	33.1
Airfare and Other Common Carrier Charges	11.2	-	-	-
Lodging Out-of-State	16.4	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Other Miscellaneous Out-of- State Travel	1.6	-	-	-
Expenditure Category Total:	32.2	33.1	-	33.1

Fund Source

Non-Appropriated Funds

CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	32.2	33.1	-	33.1
Non-Appropriated Funds Total:		32.2	33.1	-	33.1
Fund Source Total:		32.2	33.1	-	33.1

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Program: First Things First

Aid To Organizations & Individuals	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Aid to Organizations and Individuals	-	208,342.2	(126,620.2)	81,722.0
Aid to Counties	5,293.0	-	-	-
Aid to Municipalities	1,647.7	-	-	-
Aid to Other Governments	1,545.9	-	-	-
Aid to Public Primary and Secondary Schools and School Districts.	2,617.3	-	-	-
Aid to Community Colleges.	928.7	-	-	-
Aid to Other Organizations	131,571.1	-	-	-
Expenditure Category Total:	143,603.7	208,342.2	(126,620.2)	81,722.0

Fund Source

Non-Appropriated Funds

CD2000	Federal Grants Fund (Non-Appropriated)	34,560.5	92,829.6	(126,620.2)	(33,790.6)
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	109,043.2	115,512.6	-	115,512.6
Non-Appropriated Funds Total:		143,603.7	208,342.2	(126,620.2)	81,722.0
Fund Source Total:		143,603.7	208,342.2	(126,620.2)	81,722.0

Other Operating Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Expenses	-	42,838.6	-	42,838.6
Risk Management Charges to State Agencies	111.2	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	41.9	-	-	-
External Telecommunications Charges	356.8	-	-	-
Electricity	47.5	-	-	-
Sanitation Waste Disposal	4.2	-	-	-
Water	1.1	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Rental of Land & Buildings	1,024.1	-	-	-
Miscellaneous Rent	1.9	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Computer Equipment	36.9	-	-	-
Repair & Maintenance - Other Equipment	29.7	-	-	-
Repair & Maintenance - Other	54.1	-	-	-

Program Expenditure Schedule

Agency:	Early Childhood Development and Health Board
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Program:	First Things First
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Software Support, Maintenance Short-term Licensing	1,167.3	-	-	-
Office Supplies	29.6	-	-	-
Computer Supplies	1.3	-	-	-
Other Operating Supplies	26,576.4	-	-	-
Employee Tuition Reimbursement	2.9	-	-	-
Conference Registration / Attendance Fees	34.2	-	-	-
Advertising	1,018.0	-	-	-
Sponsorships	118.2	-	-	-
External Printing	102.7	-	-	-
Postage & Delivery	31.6	-	-	-
Document Shredding and Destruction Services	1.5	-	-	-
Translation and sign language services	4.8	-	-	-
Distributions to State Universities	4,867.8	-	-	-
Awards	5.4	-	-	-
Entertainment & Promotional Items	179.8	-	-	-
Dues	22.6	-	-	-
Books, Subscriptions & Publications	102.7	-	-	-
Payments for Contracted State Inmate Labor	0.5	-	-	-
Other Miscellaneous Operating	3.8	-	-	-
Expenditure Category Total:	35,984.0	42,838.6	-	42,838.6

Fund Source

Non-Appropriated Funds

CD2000	Federal Grants Fund (Non-Appropriated)	26,724.9	38,813.8	-	38,813.8
CD2542	Early Childhood Development and Health Fund (Non-Appropriated)	9,259.1	4,024.8	-	4,024.8
Non-Appropriated Funds Total:		35,984.0	42,838.6	-	42,838.6
Fund Source Total:		35,984.0	42,838.6	-	42,838.6

Non-Capital Equipment

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Capital Resources	-	198.3	-	198.3
Furniture - Non-Capital Purchase	8.2	-	-	-

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Program: First Things First

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Computer Equipment – Non- Capitalized Purchases	99.8	-	-	-
Other Equipment - Non- Capital Purchase	5.1	-	-	-
Expenditure Category Total:	113.1	198.3	-	198.3
Fund Source				
Non-Appropriated Funds				
CD2542 Early Childhood Development and Health Fund (Non-Appropriated)	113.1	198.3	-	198.3
Non-Appropriated Funds Total:	113.1	198.3	-	198.3
Fund Source Total:	113.1	198.3	-	198.3

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers-Out				
Transfers	-	664.4	-	664.4
Transfers Out – Not Subject to Cost Allocation	527.5	-	-	-
Expenditure Category Total:	527.5	664.4	-	664.4

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Fund Source				
Non-Appropriated Funds				
CD2000 Federal Grants Fund (Non-Appropriated)	(2.5)	-	-	-
CD2542 Early Childhood Development and Health Fund (Non-Appropriated)	530.0	664.4	-	664.4
Non-Appropriated Funds Total:	527.5	664.4	-	664.4
Fund Source Total:	527.5	664.4	-	664.4

Program Expenditure Schedule

Agency: Early Childhood Development and Health Board

Administrative Costs Summary

FY 2025

Personal Services	5,631.0
ERE	2,031.6
All Other	2,272.3
Administrative Costs Total:	9,934.9

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

144,791.2

6.9%

Funding Issue List

Agency:

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
		-	-	-	-	-
	Total:	-	-	-	-	-

Funding Issue Detail

Agency:

Issue:

Program:
Fund:

Expenditure Categories

FY 2024

Program/Fund Total: -

Funding Issue Narrative

Agency:

Issue:

Description of Issue

Proposal

**Alternatives
Considered**

**Impact of Not
Funding This Year**

Statutory Reference

**Equipment to be
Purchased (if
applicable)**

**Classification of New
Positions**

Annualization(s)

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities**

Agency Summary

Early Childhood Development and Health Board

Melinda Gulick, Chief Executive Officer

Phone: 602.771.5100

A.R.S. Title 8, Chapter 13, and A.R.S. § 8-1181

Mission:

To partner in creating a family-centered, comprehensive, collaborative, and high-quality early childhood system that supports the development, health, and early education of all Arizona children from birth through age five.

Description:

The Arizona Early Childhood Development and Health Board seeks to ensure the quality and accessibility of early childhood development and health programs at the community level. A voter-approved initiative, Proposition 203, created the Board, which is commonly known as “First Things First.”

First Things First establishes regional partnership councils throughout the state. Each regional council is funded based on the number of children, from birth to age five, living in the area, as well as the number of young children whose family income does not exceed 100% of the federal poverty level. Programs funded through First Things First may be conducted by grantees in the region or by the regional partnership council. First Things First receives revenues from an additional tax levied on tobacco products.

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
► First Things First	198,993.8	271,411.4	144,791.2
Agency Total:	198,993.8	271,411.4	144,791.2

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Non-Appropriated Funds	198,993.8	271,411.4	144,791.2
Total Funding	198,993.8	271,411.4	144,791.2

FTE Positions	141.0	174.3	174.3
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5 Year Plan

Description:

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	174.0	174.0	174.0
General Fund	-	-	-
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	10,634,001.0	10,634,001.0	10,634,001.0
Federal Funds	-	-	-

◆ **Goal 1** To support the building of a comprehensive, high quality early childhood development and health system

Performance Measures

FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
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Dollars (in millions) awarded in support of direct program delivery	151.5	145.5	164.0	164.0	164.0
Number of awards made	202	184	187	132	132
Number of Board service program goal areas funded	-	-	-	-	-

◆ **Goal 2** To increase public awareness of, and support for early childhood investment.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Dollars (in millions) spent on Communications	3.2	3.2	2.5	3.2	3.2
% of regions participating in a coordinated communications strategy	89	89	87	85	85
% of Arizonans who see Early Education as important and % who see K-12 important.					

◆ **Goal 3** To achieve high level of integration, coordination and collaboration with early childhood partners and stakeholders.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Estimated number of grants that have Grant and Sub-Grantee relationship	25	25	25	25	25
Number of multi-agency grants FTF is the recipient of	5	5	5	5	5
% of Council seats/positions (required by statute to have broad and diverse community and sector composition) not filled	10	10	10	10	10

◆ **Goal 4** To monitor and report on services, results, and outcomes

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Dollars (in millions) spent on evaluation and Needs & Assets	2.1	5.3	2.6	4.4	4.4
% of grantees (providing direct client services and have reporting requirements) reporting on units served	100	100	100	100	100

◆ **Goal 5** To provide a cohesive and efficient delivery support structure within FTF

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Staff Vacancy Rate (%)	3.0	3.0	14.0	10.0	10.0
Staff External Turnover Rate (%)	11	10	10	8	8
Staff External Voluntary Turnover Rate (%)	11	10	10	8	8
% of regional councils with dedicated staff	100	100	100	100	100
% of female (vs. male) employees	87	85	90	90	90
% of minority employees	47	50	48	50	50

◆ **Goal 6** To be fiscally accountable to the citizens of Arizona

Performance Measures

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of Major Deficiencies in the Annual Audit	-	-	-	-	-

Agency 5 Year Plan

CDA Early Childhood Development and Health Board

Description:

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	174.0	174.0	174.0
General Fund	-	-	-
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	10,634,001.0	10,634,001.0	10,634,001.0
Federal Funds	-	-	-

AGENCY SUMMARY

Program: CDA Early Childhood Development and Health Board
Director: Melinda Gulick, Chief Executive Officer
Phone: 602.771.5100
Statute: A.R.S. Title 8, Chapter 13, and A.R.S. § 8-1181
Plan Contact: Douglas Hill, Financial Consulting Manager
 602.771.5099

Mission:

To partner in creating a family-centered, comprehensive, collaborative, and high-quality early childhood system that supports the development, health, and early education of all Arizona children from birth through age five.

Description:

The Arizona Early Childhood Development and Health Board seeks to ensure the quality and accessibility of early childhood development and health programs at the community level. A voter-approved initiative, Proposition 203, created the Board, which is commonly known as “First Things First.”

First Things First establishes regional partnership councils throughout the state. Each regional council is funded based on the number of children, from birth to age five, living in the area, as well as the number of young children whose family income does not exceed 100% of the federal poverty level. Programs funded through First Things First may be conducted by grantees in the region or by the regional partnership council. First Things First receives revenues from an additional tax levied on tobacco products.

◆ **Goal 1 To support the building of a comprehensive, high quality early childhood development and health system**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Dollars (in millions) awarded in support of direct program delivery	151.5	145.5	164.0	164.0	164.0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of awards made	202	184	187	132	132
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of Board service program goal areas funded	-	-	-	-	-

◆ **Goal 2 To increase public awareness of, and support for early childhood investment.**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Dollars (in millions) spent on Communications	3.2	3.2	2.5	3.2	3.2
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of regions participating in a coordinated communications strategy	89	89	87	85	85
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	% of Arizonans who see Early Education as important and % who see K-12 important.					

◆ **Goal 3 To achieve high level of integration, coordination and collaboration with early childhood partners and stakeholders.**

Performance Measures:

ML	Budget	Type		FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Estimated number of grants that have Grant and Sub-Grantee relationship	25	25	25	25	25
<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP	Number of multi-agency grants FTF is the recipient of	5	5	5	5	5

AGENCY SUMMARY

Program: CDA Early Childhood Development and Health Board
Director: Melinda Gulick, Chief Executive Officer
Phone: 602.771.5100
Statute: A.R.S. Title 8, Chapter 13, and A.R.S. § 8-1181
Plan Contact: Douglas Hill, Financial Consulting Manager
 602.771.5099

◆ **Goal 3 To achieve high level of integration, coordination and collaboration with early childhood partners and stakeholders.**

Performance Measures:			FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF % of Council seats/positions (required by statute to have broad and diverse community and sector composition) not filled	10	10	10	10	10

◆ **Goal 4 To monitor and report on services, results, and outcomes**

Performance Measures:			FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Dollars (in millions) spent on evaluation and Needs & Assets	2.1	5.3	2.6	4.4	4.4
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC % of grantees (providing direct client services and have reporting requirements) reporting on units served	100	100	100	100	100

◆ **Goal 5 To provide a cohesive and efficient delivery support structure within FTF**

Performance Measures:			FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF Staff Vacancy Rate (%)	3.0	3.0	14.0	10.0	10.0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF Staff External Turnover Rate (%)	11	10	10	8	8
<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Staff External Voluntary Turnover Rate (%)	11	10	10	8	8
<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF % of regional councils with dedicated staff	100	100	100	100	100
<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC % of female (vs. male) employees	87	85	90	90	90
<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL % of minority employees	47	50	48	50	50

◆ **Goal 6 To be fiscally accountable to the citizens of Arizona**

Performance Measures:			FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Number of Major Deficiencies in the Annual Audit	-	-	-	-	-

Budget Related Performance Measures

Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Explore Plans

P 0 CDA Early Childhood Development and Health Board

- G 1 To support the building of a comprehensive, high quality early childhood development and health system
 - P 1 Dollars (in millions) awarded in support of direct program delivery
 - P 2 Number of awards made
 - P 3 Number of Board service program goal areas funded
- G 2 To increase public awareness of, and support for early childhood investment.
 - P 1 Dollars (in millions) spent on Communications
 - P 2 % of regions participating in a coordinated communications strategy
 - P 3 % of Arizonans who see Early Education as important and % who see K-12 important.
- G 3 To achieve high level of integration, coordination and collaboration with early childhood partners and stakeholders.
 - P 1 Estimated number of grants that have Grant and Sub-Grantee relationship
 - P 2 Number of multi-agency grants FTF is the recipient of
 - P 3 % of Council seats/positions (required by statute to have broad and diverse community and sector composition) not filled
- G 4 To monitor and report on services, results, and outcomes
 - P 1 Dollars (in millions) spent on evaluation and Needs & Assets
 - P 2 % of grantees (providing direct client services and have reporting requirements) reporting on units served
- G 5 To provide a cohesive and efficient delivery support structure within FTF
 - P 1 Staff Vacancy Rate (%)
 - P 2 Staff External Turnover Rate (%)
 - P 3 Staff External Voluntary Turnover Rate (%)
 - P 4 % of regional councils with dedicated staff
 - P 5 % of female (vs. male) employees
 - P 6 % of minority employees
- G 6 To be fiscally accountable to the citizens of Arizona
 - P 1 Number of Major Deficiencies in the Annual Audit

P 1 CDA-1-0 First Things First

- S 1 CDA-1-1 Administration
- S 2 CDA-1-2 Statewide Programs
- S 3 CDA-1-3 Regional Programs

Explore Plans

P 0 CDA Early Childhood Development and Health Board

- G 1 CDA-G001 To support the building of a comprehensive, high quality early childhood development and health system
 - P 1 CDA-PM0001 Dollars (in millions) awarded in support of direct program delivery
 - P 2 CDA-PM0002 Number of awards made
 - P 3 CDA-PM0003 Number of Board service program goal areas funded
- G 2 CDA-G002 To increase public awareness of, and support for early childhood investment.
 - P 1 CDA-PM0004 Dollars (in millions) spent on Communications
 - P 2 CDA-PM0005 % of regions participating in a coordinated communications strategy
 - P 3 CDA-PM0006 % of Arizonans who see Early Education as important and % who see K-12 important.
- G 3 CDA-G003 To achieve high level of integration, coordination and collaboration with early childhood partners and stakeholders.
 - P 1 CDA-PM0007 Estimated number of grants that have Grant and Sub-Grantee relationship
 - P 2 CDA-PM0008 Number of multi-agency grants FTF is the recipient of
 - P 3 CDA-PM0009 % of Council seats/positions (required by statute to have broad and diverse community and sector composition) not filled
- G 4 CDA-G004 To monitor and report on services, results, and outcomes
 - P 1 CDA-PM0010 Dollars (in millions) spent on evaluation and Needs & Assets
 - P 2 CDA-PM0011 % of grantees (providing direct client services and have reporting requirements) reporting on units served
- G 5 CDA-G005 To provide a cohesive and efficient delivery support structure within FTF
 - P 1 CDA-PM0012 Staff Vacancy Rate (%)
 - P 2 CDA-PM0013 Staff External Turnover Rate (%)
 - P 3 CDA-PM0014 Staff External Voluntary Turnover Rate (%)
 - P 4 CDA-PM0015 % of regional councils with dedicated staff
 - P 5 CDA-PM0016 % of female (vs. male) employees
 - P 6 CDA-PM0017 % of minority employees
- G 6 CDA-G006 To be fiscally accountable to the citizens of Arizona
 - P 1 CDA-PM0018 Number of Major Deficiencies in the Annual Audit

P 1 CDA-1-0 First Things First

- S 1 CDA-1-1 Administration
- S 2 CDA-1-2 Statewide Programs
- S 3 CDA-1-3 Regional Programs

Listing of Performance Measures of All Grants

Agency:	CDA	Early Childhood Development and Health Board
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Title: DHS MIECHV 30514

AFIS Grant No: CDA15002	CFDA: 93.505	Grantor:
Periodic: On-Going	Start Date: 7/01/2012	End Date: 9/30/2023

Type of Grant: Pass-Through Funding	If Other, Explain: FTF Indes 30514
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CD2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

X

Description:

Performance Measure: Deliver on scope of work outlined in agreement

FY 2022	FY 2023	FY 2024	FY 2025
100%	100%	100%	100%

Performance Measure Description:

Deliver on scope of work outlined in agreement.

Listing of Performance Measures of All Grants

Agency:	CDA	Early Childhood Development and Health Board
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Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: CDA20002 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: Periodic Renewal **Start Date:** 7/01/2019 **End Date:** 6/30/2023

Type of Grant: Pass-Through Funding **If Other, Explain:** Cocopah Tribe Professional Development 30101

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: Deliver on scope of work outlined in agreement.

FY 2022	FY 2023	FY 2024	FY 2025
100%	100%	100%	100%

Performance Measure Description:

Deliver on scope of work outlined in agreement.

Listing of Performance Measures of All Grants

Agency: CDA Early Childhood Development and Health Board

Title: AHCCCS State Opioid SOR/ Opioid STR
AFIS Grant No: CDA20003 **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: Periodic Renewal **Start Date:** 9/01/2019 **End Date:** 9/30/2022
Type of Grant: Pass-Through Funding **If Other, Explain:** Index 30113/30114
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Deliver on scope of work outlined in agreement

FY 2022	FY 2023	FY 2024	FY 2025
100%	100%	100%	100%

Performance Measure Description:

Deliver on Scope of work as outlined in agreement

Listing of Performance Measures of All Grants

Agency: CDA Early Childhood Development and Health Board

Title: Child Care and Development Block Grant

AFIS Grant No: CDA22001 **CFDA:** 93.575 **Grantor:** Child Care and Development Block Grant

Periodic: Periodic Renewal **Start Date:** 7/01/2021 **End Date:** 6/30/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** DES QF Expansion (30310)

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

Performance Measure: To expand the # of providers in QF and expand the # of participants receiving Early Childhood Mental Health Consultation

FY 2022	FY 2023	FY 2024	FY 2025
100%	100%	100%	100%

Performance Measure Description:

Deliver on scope of work as outline in agreement

Listing of Performance Measures of All Grants

Agency: CDA Early Childhood Development and Health Board

Listing of Performance Measures of All Grants

Agency: CDA Early Childhood Development and Health Board

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS City of Phoenix Airport Scholarships (30410)

AFIS Grant No: CDA22003 **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: Other **Start Date:** 9/01/2020 **End Date:** 6/30/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** City of Phoenix Airport Scholarships (30410)

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Deliver on scope of work outlined in agreement

FY 2022	FY 2023	FY 2024	FY 2025
100%	100%	100%	100%

Performance Measure Description:

Deliver on scope of work outlined in agreement

Listing of Performance Measures of All Grants

Agency: CDA Early Childhood Development and Health Board

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: CDA22002 **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: **Start Date:** 7/01/2022 **End Date:** 9/30/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** Pima County QF Scholarships (30380 & 30309)
AFIS Major Programs PIMA QF SCH ARPA & PIMA QF SCHOLSP

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Yes

Is this from 2020 federal stimulus funding?

Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Deliver on scope of work outlined in agreement

FY 2022	FY 2023	FY 2024	FY 2025
100	100	100	100

Performance Measure Description:

Deliver on scope of work outlined in agreement

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	DHS MIECHV 30514		
AFIS Grant #:	CDA15002	CFDA:	93.505

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	75.2	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	75.2	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	75.2	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	75.2	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant #:	CDA20002	CFDA:	93.243

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	8.4	1.7	0.0
Revenues			
New Federal Revenue	(1.5)	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	(1.5)	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	5.2	1.7	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	5.2	1.7	-
Ending Balance	1.7	0.0	0.0

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	AHCCCS State Opioid SOR/ Opioid STR		
AFIS Grant #:	CDA20003	CFDA:	93.788

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(48.6)	-	-
Revenues			
New Federal Revenue	303.3	-	-
Pass Through Funds (From Other State Agencies)	-	158.9	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	303.3	158.9	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	254.7	158.9	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	254.7	158.9	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	Child Care and Development Block Grant		
AFIS Grant #:	CDA22001	CFDA:	93.575

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	3.0	3.0	-
Beginning Balance	(4,160.3)	(8,102.8)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	51,187.5	127,093.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	51,187.5	127,093.5	-
Expenditures			
Personal Services	185.8	190.1	-
Employee Related Expenses	68.4	69.4	-
Professional and Outside Services	447.6	-	-
Travel In-State	0.1	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	27,853.6	80,000.0	-
Other Operating Expenses	26,576.9	38,731.2	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	(2.5)	-	-
Total Expenditures	55,130.0	118,990.6	-
Ending Balance	(8,102.8)	-	-

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS City of Phoenix Airport Scholarships (30410)		
AFIS Grant #:	CDA22003	CFDA:	21.027

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	200.0	1,760.2	-
Revenues			
New Federal Revenue	1,800.0	2,000.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,800.0	2,000.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	239.8	3,760.2	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	239.8	3,760.2	-
Ending Balance	1,760.2	-	-

Sources & Uses Details of All Grants

Agency:	CDA Early Childhood Development and Health Board		
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
AFIS Grant #:	CDA22002	CFDA:	21.027

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(3,519.5)	-
Revenues			
New Federal Revenue	2,846.4	12,485.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	2,846.4	12,485.1	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	6,365.9	8,965.6	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	6,365.9	8,965.6	-
Ending Balance	(3,519.5)	-	-

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: CDA Early Childhood Development and Health Board

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	3.0	3.0	-
Beginning Balance	(4,000.6)	(9,860.4)	-
Revenues			
New Federal Revenue	4,948.2	14,485.1	-
Pass Through Funds (From Other State Agencies)	51,262.8	127,252.3	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	56,211.0	141,737.4	-
Expenditures			
Personal Services	185.8	190.1	-
Employee Related Expenses	68.4	69.4	-
Professional and Outside Services	447.6	-	-
Travel In-State	0.1	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	34,794.4	92,886.4	-
Other Operating Expenses	26,576.9	38,731.2	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	(2.5)	-	-
Total Expenditures	62,070.8	131,877.0	-
Ending Balance	(9,860.4)	-	-

Listing of All Federal Funds by Grant

Agency:	CDA Early Childhood Development and Health Board				
Title:	DHS MIECHV 30514				
AFIS Grant No:	CDA15002	CFDA:	93.505	Grantor:	
Periodic:	On-Going	Start Date:	7/01/2012	End Date:	9/30/2023
Type of Grant:	Pass-Through Funding	If Other, Explain:	FTF Indes 30514		
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		CD2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No				X
Is this from 2020 federal stimulus funding?	No				
Description:					

Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance				
AFIS Grant No:	CDA20002	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:	Periodic Renewal	Start Date:	7/01/2019	End Date:	6/30/2023
Type of Grant:	Pass-Through Funding	If Other, Explain:	Cocopah Tribe Professional Development 30101		
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		CD2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No				X
Is this from 2020 federal stimulus funding?	No				
Description:	<p>SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings</p>				

Listing of All Federal Funds by Grant

Agency:	CDA	Early Childhood Development and Health Board
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Title: AHCCCS State Opioid SOR/ Opioid STR

AFIS Grant No: CDA20003 **CFDA:** 93.788 **Grantor:** Opioid STR

Periodic: Periodic Renewal **Start Date:** 9/01/2019 **End Date:** 9/30/2022

Type of Grant: Pass-Through Funding **If Other, Explain:** Index 30113/30114

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: CD2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Listing of All Federal Funds by Grant

Agency:	CDA Early Childhood Development and Health Board
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Title: Child Care and Development Block Grant

AFIS Grant No: CDA22001	CFDA: 93.575	Grantor: Child Care and Development Block Grant
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Periodic: Periodic Renewal	Start Date: 7/01/2021	End Date: 6/30/2024
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Type of Grant: Pass-Through Funding	If Other, Explain: DES QF Expansion (30310)
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CD2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

X

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

Listing of All Federal Funds by Grant

Agency:	CDA Early Childhood Development and Health Board				
Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS City of Phoenix Airport Scholarships (30410)				
AFIS Grant No:	CDA22003	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	Other	Start Date:	9/01/2020	End Date:	6/30/2024
Type of Grant:	Pass-Through Funding	If Other, Explain:	City of Phoenix Airport Scholarships (30410)		
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:	CD2000		Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	Yes		<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?	Yes				
Description:	<p>Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.</p>				

Listing of All Federal Funds by Grant

Agency:	CDA Early Childhood Development and Health Board				
Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
AFIS Grant No:	CDA22002	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:		Start Date:	7/01/2022	End Date:	9/30/2024
Type of Grant:	Pass-Through Funding	If Other, Explain:	Pima County QF Scholarships (30380 & 30309) AFIS Major Programs PIMA QF SCH ARPA & PIMA QF SCHOLSP		
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:			CD2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			Yes		
Description:	<p>Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.</p>				

State of Arizona Federal Funds Statement

Transmittal Statement

Early Childhood Development and Health Board

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature _____

Grant Name	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
AHCCCS State Opioid SOR/ Opioid STR	254.7	158.86	0
Child Care and Development Block Grant	55,130.03	118,990.63	0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	6,365.86	8,965.64	0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS City of Pho	239.77	3,760.23	0
DHS MIECHV 30514	75.23	0	0
Substance Abuse and Mental Health Services Projects of Regional and National	5.22	1.69	0