

## EARLY CHILDHOOD EDUCATION

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
<b>Unencumbered Balance Brought Forward</b>	\$ 2,412,398	\$ 2,411,749	\$ 2,800,507	\$ 388,758
<b>RECEIPTS:</b>				
<b>Federal and Local Funds:</b>				
Children's Policy Council Receipts	\$ 201,730	\$ 500,000	\$ 500,000	\$ -
Federal and Local Funds	\$ 27,702,127	\$ 16,563,758	\$ 23,255,450	\$ 6,691,692
P-3 Learning Continuum Fund	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>State Funds:</b>				
Children's First Trust Fund	\$ 76,087	\$ 500,000	\$ 500,000	\$ -
Education Trust Fund - HIPPY	\$ -	\$ 2,135,000	\$ 3,135,000	\$ 1,000,000
Education Trust Fund	\$ 79,729,663	\$ 96,842,756	\$ 121,842,756	\$ 25,000,000
<b>Total Receipts</b>	<b>\$ 107,709,607</b>	<b>\$ 117,041,514</b>	<b>\$ 149,733,206</b>	<b>\$ 32,691,692</b>
<b>Total Available</b>	<b>\$ 110,122,005</b>	<b>\$ 119,453,263</b>	<b>\$ 152,533,713</b>	<b>\$ 33,080,450</b>
<b>LESS: Expenditures</b>	<b>\$ 107,710,256</b>	<b>\$ 116,652,756</b>	<b>\$ 149,733,206</b>	<b>\$ 33,080,450</b>
<b>Reversion to ETF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance Unenencumbered</b>	<b>\$ 2,411,749</b>	<b>\$ 2,800,507</b>	<b>\$ 2,800,507</b>	<b>\$ -</b>

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
<b>Number of Employees (FTE)</b>	153.00	169.00	170.00	1.00
<b>Expenditures</b>				
01 Personnel Costs	\$ 6,117,562	\$ 8,298,516	\$ 8,290,409	\$ (8,107)
02 Employee Benefits	\$ 2,090,170	\$ 2,865,565	\$ 2,967,073	\$ 101,508
03 Travel In State	\$ 237,503	\$ 375,025	\$ 348,037	\$ (26,988)
04 Travel Out of State	\$ 54,631	\$ 70,431	\$ 53,431	\$ (17,000)
05 Repairs and Maintenance	\$ 3,919	\$ 6,400	\$ 6,900	\$ 500
06 Rentals and Leases	\$ 442,658	\$ 478,250	\$ 437,500	\$ (40,750)
07 Utilities and Communications	\$ 146,458	\$ 170,938	\$ 183,000	\$ 12,062
08 Professional Services	\$ 2,693,902	\$ 2,610,892	\$ 9,755,100	\$ 7,144,208
09 Supplies, Materials & Operating Expenses	\$ 677,921	\$ 990,301	\$ 9,153,673	\$ 8,163,372
10 Transportation Equipment Operations	\$ 189,733	\$ 382,000	\$ 505,745	\$ 123,745
11 Grants and Benefits	\$ 93,686,925	\$ 100,170,138	\$ 117,698,338	\$ 17,528,200
12 Capital Outlay	\$ -	\$ -	\$ -	\$ -
13 Transportation Equipment Purchases	\$ 918,763	\$ -	\$ 80,000	\$ 80,000
14 Other Equipment Purchases	\$ 450,111	\$ 234,300	\$ 254,000	\$ 19,700
15 Debt Service	\$ -	\$ -	\$ -	\$ -
16 Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 107,710,256</b>	<b>\$ 116,652,756</b>	<b>\$ 149,733,206</b>	<b>\$ 33,080,450</b>

### Explanations of Increases/Decreases:

1. Requested increase from ETF includes \$23.2 million to increase grants to Pre-K sites, and \$1 million to increase grants to
2. Requested increase in federal and local funds due to new federal grants.