

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
1,001	62130-914-CCDF FEDR Child Care & Development Fund							
	General Fund	12,243,891	16,762,791	34,316,109	34,316,109	34,316,109	34,316,109	34,316,109
	Federal Funds	209,250,509	137,508,315	131,797,516	125,758,607	125,758,607	125,758,607	125,758,607
	Transferred Funds	13,971,678	30,305,274	62,039,733	62,039,733	62,039,733	62,039,733	62,039,733
	TOTAL:	235,466,078	184,576,380	228,153,358	222,114,449	222,114,449	222,114,449	222,114,449
1,002	15985-914 Pre-K Education Pilot							
	General Fund	2,305,179	9,480,696	10,000,000	11,779,796	10,000,000	10,000,000	10,000,000
1,003	15101-914 Early Ed Matching Grant Program							
	General Fund	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1,004	31820-914 School Age Child Care Project Fund							
	General Fund	812,840	812,593	812,413	812,413	812,413	812,413	812,413
1,005	62130-914-HEADSTRT Headstart							
	General Fund	8,553	31,028	43,750	43,750	43,750	43,750	43,750
	Federal Funds	173,112	227,140	175,000	175,000	175,000	175,000	175,000
	Transferred Funds	46,483	69,018	162,008	162,008	162,008	162,008	162,008
	TOTAL:	228,148	327,186	380,758	380,758	380,758	380,758	380,758
1,006	35920-914 Child Care Licensing Fund							
	Dedicated Funds	27,753	3,515	45,000	3,009	45,000	30,000	30,000
	AGN00914-Office of Early Childhood and Out-of-School Learning							
	General Fund	15,370,463	27,087,108	47,172,272	48,952,068	47,172,272	47,172,272	47,172,272
	Dedicated Funds	27,753	3,515	45,000	3,009	45,000	30,000	30,000

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Sequence	Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
Federal Funds	<u>209,423,621</u>	<u>137,735,455</u>	<u>131,972,516</u>	<u>125,933,607</u>	<u>125,933,607</u>	<u>125,933,607</u>	<u>125,933,607</u>
TOTAL:	224,821,837	164,826,078	179,189,788	174,888,684	173,150,879	173,135,879	173,135,879