

**Funding Plan Summary**

| Allocations and Funding Sources               | 2013 |                    | 2014 |                    | 2015               |
|---|------|--------------------|------|--------------------|--------------------|
| FY Allocation                                 |      | \$5,261,084        |      | \$5,025,799        | \$5,039,263        |
| Population Based Allocation                   |      | \$2,973,410        |      | \$3,162,190        | \$3,149,278        |
| Discretionary Allocation                      |      | \$1,729,753        |      | \$1,622,824        | \$1,737,925        |
| Other (FTF Fund balance addition)             |      | \$557,921          |      | \$240,785          | \$152,060          |
| Carry Forward From Previous Year              |      | \$4,182,413        |      | \$3,180,035        | \$2,271,245        |
| <b>Total Regional Council Funds Available</b> |      | <b>\$9,443,497</b> |      | <b>\$8,205,834</b> | <b>\$7,310,508</b> |

  

| Strategies  | Allotted           | Awarded            | Expended           | Proposed Allotment | Proposed Allotment |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Child Care Health Consultation                                    | \$85,680           | \$85,462           | \$3,996            | \$85,428           | \$85,107           |
| Community Awareness   | \$35,000           | \$35,000           | \$40               | \$35,000           | \$35,000           |
| Community Based Professional Development Early Care and Education | \$100,000          |                    |                    | \$100,000          | \$100,000          |
| Community Outreach  | \$83,000           | \$83,000           | \$4,194            | \$83,000           | \$83,000           |
| Expansion: Increase slots and/or capital expense                  | \$15,000           | \$15,000           | \$1,677            | \$15,000           | \$15,000           |
| Family Support – Children with Special Needs                      | \$280,000          | \$279,980          |                    | \$280,000          | \$280,000          |
| Family, Friends & Neighbors                                       | \$150,000          | \$157,956          | \$5,005            | \$150,000          | \$150,000          |
| Food Security   | \$50,000           | \$50,000           |                    | \$50,000           | \$50,000           |
| Home Visitation   | \$1,458,774        | \$1,196,747        |                    | \$1,458,774        | \$1,458,774        |
| Inclusion of Children with Special Needs                          | \$230,991          | \$230,942          |                    | \$230,991          | \$230,991          |
| Media   | \$109,263          |                    |                    | \$109,263          | \$109,263          |
| Mental Health Consultation  | \$123,000          | \$123,000          |                    | \$123,000          | \$123,000          |
| Needs and Assets  |                    |                    |                    | \$25,000           |                    |
| Oral Health   | \$303,266          | \$303,266          | \$75,817           | \$303,266          | \$303,266          |
| Parent Education Community-Based Training                         | \$150,000          | \$150,000          |                    | \$150,000          | \$150,000          |
| Pre-Kindergarten Scholarships                                     | \$1,198,000        | \$1,180,803        | \$438,026          | \$991,857          | \$991,857          |
| Quality First   | \$524,404          | \$499,723          | \$118,430          | \$445,702          | \$481,845          |
| Quality First Child Care Scholarships                             | \$970,054          | \$970,054          | \$367,550          | \$823,275          | \$885,748          |
| Reach Out and Read  | \$100,000          | \$102,554          | \$28,642           | \$100,000          | \$100,000          |
| Recruitment – Stipends/Loan Forgiveness                           | \$44,275           | \$42,320           |                    |                    |                    |
| Scholarships non-TEACH  | \$55,000           | \$55,000           |                    | \$55,000           | \$55,000           |
| Scholarships TEACH  | \$52,800           | \$52,800           |                    | \$52,800           | \$52,800           |
| Statewide Evaluation  | \$144,955          | \$144,955          | \$144,955          | \$267,233          | \$298,361          |
| <b>Total</b>  | <b>\$6,263,462</b> | <b>\$5,758,561</b> | <b>\$1,188,331</b> | <b>\$5,934,589</b> | <b>\$6,039,012</b> |
| <b>Total Unallotted</b>   | <b>\$3,180,035</b> | <b>\$504,901</b>   | <b>\$4,570,230</b> | <b>\$2,271,245</b> | <b>\$1,271,496</b> |