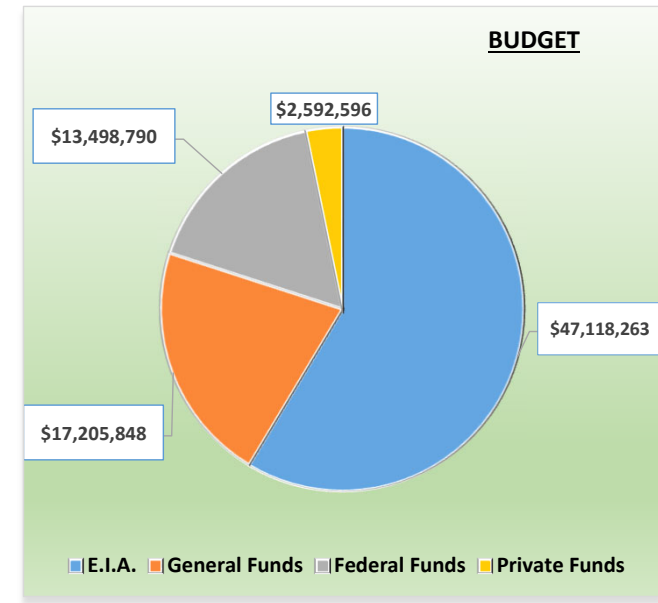
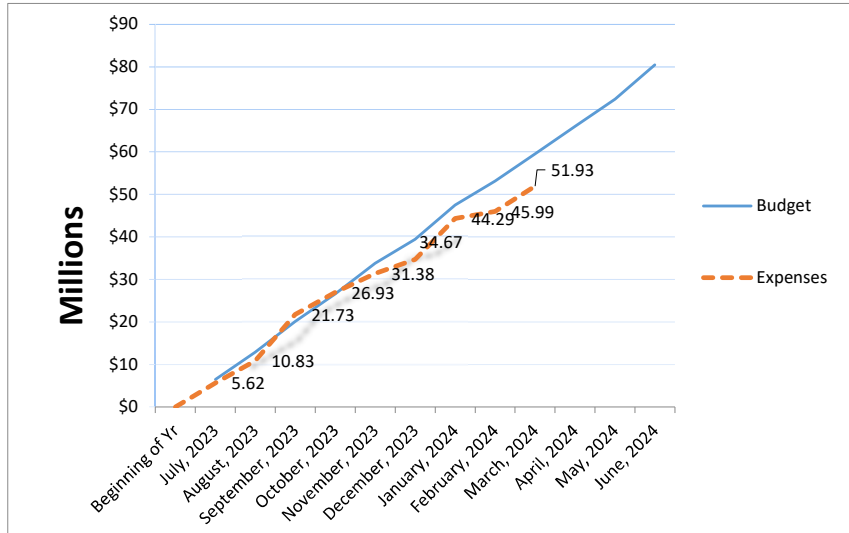


As of
March 31, 2024

Spending Rates	
Projected	75%
Actual	65%



PROGRAMS / OPERATIONS	STATE APPROPRIATIONS			FEDERAL GRANTS			PRIVATE FUNDS			GRAND TOTAL		
	Description	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended
LOCAL PARTNERSHIPS	23,506,624	14,685,190	8,821,434	7,970,965	3,667,160	\$ 4,303,805	1,761,130	1,113,170	647,960	33,238,719	19,465,520	\$ 13,773,199
PRIVATE 4-K	36,719,794	29,239,442	7,480,352	2,607,565	224,866	2,382,699			-	39,327,359	29,464,308	\$ 9,863,051
EARLY CHILDHOOD ADVISORY COUNCIL	1,160,993	108,996	1,051,997	2,920,260	1,029,489	1,890,771	334,328	36,518	297,810	4,415,581	1,175,003	\$ 3,240,578
POLICY & ACCOUNTABILITY	2,936,700	1,662,273	1,274,427	-	-	-	497,138	158,439	338,699	3,433,838	1,820,712	\$ 1,613,126
GRAND TOTAL:	64,324,111	45,695,901	18,628,210	13,498,790	4,921,515	8,577,275	2,592,596	1,308,127	1,284,469	80,415,497	51,925,542	\$ 28,489,955

Notes:

1) Local Partnerships:

- a. Funding Sources: Education Improvement Act (EIA) Funds and General Funds
- b. Formula allocation cash advances are disbursed on a quarterly basis
- c. Expenditures reflect disbursements from SC First Steps (state-level)
- d. Includes local-level actual expenses to staff and vendors
- e. Contracted Accounting Firm, Accounting Software Network Support & Programatic Data Housing
- f. OFS program & finance staff (payroll, rent, contractual, supplies, travel, etc.)

Federal Funds:	47,118,263	E.I.A.
VISTA	50,000	17,205,848
AmeriCorps:	585,724	13,498,790
SLDS:	266,194	2,592,596
PDG:	2,654,066	80,415,497
ESSER Funds	9,942,806	
	13,498,790	

Local Partnerships (Cont'd):

- g. External programmatic evaluation
 - h. Financial audits-annually each LP
 - i. Workers' compensation insurance coverage
 - j. Includes LP Countdown to Kindergarten program
- 2) Private budgets based on Private Grants, Projected Fund Raising, & prior year cash.**
- 3) State Appropriations Include EIA Funds & General Funds along with carry forward cash.**