

2014-2015 SHP Seamless Program

July 1, 2014 - June 30, 2015

BUDGET

REVENUES:

4501100	Grant Revenue-Federal Grant from HUD	\$	412,765
6101100	Cash Match - COSA (GF Transfer)		103,191
	TOTAL REVENUES	\$	515,956

APPROPRIATIONS

138000000xxx 2014-2015 Administration

5101010	Reg Salaries & Wages	\$	13,184
5103005	FICA		1,009
5103010	Life Insurance		13
5104030	Flex Benefits		1,845
5105010	TMRS		1,404
5302010	Office Supplies		460
	Total 138000000xxx	\$	17,915

138000000xxx 2014-2015 Child Care - Seamless

5101010	Reg Salaries & Wages	\$	31,744
5103005	FICA		2,428
5103010	Life Insurance		32
5103035	Personal Leave Buy Back Pay		824
5103056	Transportation Allowance		100
5104030	Flex Benefits		7,658
5105010	TMRS		3,381
5302010	Office Supplies		727
5205010	Mail & Postage		250
5201040	Fees to Prof. Contractors		347,707
	Total 138000000xxx	\$	394,851

138000000xxx 2014-2015 Cash Match - Seamless

5201040	Fees to Prof. Contractors	\$	103,191
	Total 138000000xxx	\$	103,191

TOTAL APPROPRIATIONS	\$	515,957
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