

2015 CHILD CARE SERVICES PROGRAM

October 1, 2014 - September 30, 2015

		BUDGET
REVENUES:		
4501100	CCDF Program Operations	\$ 3,603,036
4501100	CCDF- Direct Care	29,542,147
4501100	Federal Match-Direct Care	5,455,610
4501100	DFPS - In Home	3,655,128
4501100	DFPS - Foster Care	1,082,575
4501100	DFPS - Other Foster Care	564,658
4501100	DFPS - Relative Care	1,660,700
4501100	Child Care Quality Operations	106,942
	Subtotal Grant	\$ 45,670,796
4502230	Program Income	\$ 50,000
	Subtotal (Program Income)	\$ 50,000
6101100	Local Match (GF Transfer)	\$ 2,759,759
	Subtotal Local Match(GF Transfer)	\$ 2,759,759
	TOTAL REVENUES	\$ 48,480,555

APPROPRIATIONS

138000000xxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 2,117,390
5101050	Language Skill Pay	8,400
5101070	Retiree Payout Sal	2,335
5103005	FICA	161,980
5103010	Life Insurance	2,117
5103035	Personal Leave Buy Back Pay	45,000
5103056	Transportation Allowance	1,620
5104030	Flex Benefits	417,756
5105010	TMRS	227,938
5201025	Education	1,000
5202010	Temporary Services	1,000
5203060	Binding Printing & Repro.	25,000
5203090	Transportation Fees	1,500
5205010	Mail & Parcel Post	60,000
5207010	Travel - Official	4,000
5302010	Office Supplies	11,000
5404520	Software Licenses	45,000
	Total 138000000xxx	\$ 3,133,036

BUDGET

138000000xxx	Child Care Quality (CCQ) Operations		
5101010	Reg Salaries & Wages	\$	70,044
5101050	Language Skill Pay		900
5103005	FICA		5,358
5103010	Life Insurance		70
5104030	Flex Benefits		11,610
5105010	TMRS		7,460
5203090	Transportation Fees		3,000
5207010	Travel - Official		6,000
5302010	Office Supplies		500
5403510	Cap<5000-Comp Equip		2,000
	Total 138000000xxx	\$	106,942
138000000xxx	CCS - Rural Subcontractor		
5202020	Contractual Services	\$	520,000
	Total 138000000xxx	\$	520,000
138000000xxx	Direct Care Clearing Account		
5201040	Fees to Professional Contractors	\$	29,542,147
	Total 138000000xxx	\$	29,542,147
138000000xxx	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$	5,455,610
	Total 138000000xxx	\$	5,455,610
138000000xxx	DFPS - In Home		
5201040	Fees to Professional Contractors	\$	3,655,128
	Total 138000000xxx	\$	3,655,128
138000000xxx	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$	1,082,575
	Total 138000000xxx	\$	1,082,575
138000000xxx	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$	564,658
	Total 138000000xxx	\$	564,658
138000000xxx	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$	1,660,700
	Total 138000000xxx	\$	1,660,700
138000000xxx	Local Match (GF Transfer)		
5202020	Contractual Services	\$	2,759,759
	Total Local Match (GF Transfer)	\$	2,759,759
	TOTAL APPROPRIATIONS	\$	48,480,555