

FY2022 Child Care Services Program
October 1, 2021 - September 30, 2022
BUDGET

		<u>Budget</u>
REVENUES:		
4501000	CCDF - Program Operations	\$ 4,241,648
4501000	CCDF - Direct Care - Discretionary	39,914,543
4501000	CCDF - Direct Care - Mandatory	14,056,938
4501000	CCDF - Federal Match-Direct Care	7,244,574
4501000	DFPS - In Home	5,647,160
4501000	DFPS - Foster Care	766,492
4501000	DFPS - Other Foster Care	715,789
4501000	DFPS - Relative Care	1,142,309
	Subtotal Grant	\$ 73,729,453
4502230	Program Income	\$ 500
	Subtotal (Program Income)	\$ 500
6500000	Local Match-In Kind Revenue	\$ 3,622,287
	TOTAL REVENUES	\$ 77,352,240

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 2,712,346
5101050	Language Skill Pay	8,400
5101070	Retiree Payout Sal	5,000
5103005	FICA	207,494
5103010	Life Insurance	2,712
5103035	Personal Leave Buy Back Pay	70,000
5103056	Transportation Allowance	2,340
5103105	Cell Phone Reimbursement	600
5105010	TMRS	334,975
5170040	CivIn Actv Healthcr	452,931
5201025	Education	23,718
5201040	Fees to Pro	2,000
5202010	Temporary Services	282,862
5203060	Binding Printing & Repro.	10,789
5203090	Transportation Fees	4,798
5205010	Mail & Parcel Post	59,525
5205020	Rental of Equipment	3,052
5207010	Travel - Official	19,609
5302010	Office Supplies	18,997
5501000	Cap<5000 Computer Equipment	20,000
	Total 13800000xxxx	\$ 4,242,148

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13800000xxxx	Direct Care Clearing Account (10.1.2021-09.30.22)	
5201040	Fees to Professional Contractors	\$ 39,914,543
	Total 13800000xxxx	\$ 39,914,543
13800000xxxx	CCS - Income Eligible (10.1.2020-12.31.21)	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
13800000xxxx	CCS - Transitional	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
13800000xxxx	CCS - Choices	
5201040	Fees to Professional Contractors	\$ 14,056,938
	Total 13800000xxxx	\$ 14,056,938
13800000xxxx	CCS - 25% Supplement Payments (COVID)	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
13800000xxxx	Federal Match-Direct Care	
5201040	Fees to Professional Contractors	\$ 7,244,574
	Total 13800000xxxx	\$ 7,244,574
13800000xxxx	DFPS - In Home	
5201040	Fees to Professional Contractors	\$ 5,647,160
	Total 13800000xxxx	\$ 5,647,160
13800000xxxx	DFPS - Foster Care	
5201040	Fees to Professional Contractors	\$ 766,492
	Total 13800000xxxx	\$ 766,492
13800000xxxx	DFPS - Other Foster	
5201040	Fees to Professional Contractors	\$ 715,789
	Total 13800000xxxx	\$ 715,789
13800000xxxx	DFPS - Relative Care	
5201040	Fees to Professional Contractors	\$ 1,142,309
	Total 13800000xxxx	\$ 1,142,309
13800000xxxx	Local Match (GF Transfer)	
6602025	Local Match-In Kind Other Contr	\$ 3,622,287
	Total Local Match (GF Transfer)	\$ 3,622,287

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TOTAL APPROPRIATIONS	\$ 77,352,240