

**FY2024 Child Care Services Program
October 1, 2023 - September 30, 2024
BUDGET**

		FY24 Ordinance Budget
		<u> </u>
REVENUES:		
4501000	CCDF - Child Care Operations	5,002,081
4501000	CCDF - Supplemental Distribution	0
4501000	CCDF - Direct Care - Discretionary	96,319,115
4501000	CCDF - Service Industry Recovery	0
4501000	CCDF - Direct Care - Mandatory	6,250,691
4501000	CCDF - Federal Match-Direct Care	7,584,186
4501000	TDFPS - In Home	3,400,106
4501000	TDFPS - Foster Care	1,060,337
4501000	TDFPS - Other Foster Care	1,008,490
4501000	TDFPS - Relative Care	1,152,971
	TOTAL REVENUES	<u>\$ 121,777,977</u>
4502230	Program Income	500
	Subtotal (Program Income)	<u>\$ 500</u>
6500000	Local Match-In Kind Revenue	3,686,371
	Subtotal (Local Match-In Kind Revenue)	<u>\$ 3,686,371</u>
	TOTAL REVENUES	<u>\$ 125,464,848</u>
 APPROPRIATIONS		
13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	3,274,916
5103005	FICA	250,531
5103010	Life Insurance	3,275
5105010	TMRS	428,359
5170040	Civln Actv Healthcr	596,501
5103035	Personal Leave Buy Back Pay	91,855
5101050	Language Skill Pay	1,800
5103056	Transportation Allowance	0
5101070	Retiree Payout	15,000
5202010	Temporary Services	208,639
5201025	Education Classes	75
5203060	Binding and Printing	2,500
5203090	Transportation Fees	50,000
5203040	Advertising and Publications	25,000
5205010	Mail and Parcel Post	34,230
5302010	Office Supplies	9,000
5207010	Travel Official	5,000
5403510	Cell Phone	2,400
5205020	Rental of Office Equipment	3,000
	TOTAL APPROPRIATIONS	<u>\$ 5,002,081</u>
13800000xxxx	CCDF - Supplemental Distribution	
5201040	Fees to Professional Contractors	0
	Total 13800000xxxx	<u>\$ -</u>
13800000xxxx	CCDF - Direct Care - Discretionary	
5201040	Fees to Professional Contractors	96,319,115
	Total 13800000xxxx	<u>\$ 96,319,115</u>

**FY2024 Child Care Services Program
October 1, 2023 - September 30, 2024
BUDGET**

		<u>FY24 Ordinance Budget</u>
13800000xxxx	CCDF - Service Industry Recovery	
5201040	Fees to Professional Contractors	0
	Total 13800000xxxx	\$ -
13800000xxxx	CCDF - Direct Care - Mandatory (Choices)	
5201040	Fees to Professional Contractors	3,125,346
	Total 13800000xxxx	\$ 3,125,346
13800000xxxx	CCDF - Direct Care - Mandatory (Former TDFPS)	
5201040	Fees to Professional Contractors	3,125,345
	Total 13800000xxxx	\$ 3,125,345
13800000xxxx	CCDF - Federal Match-Direct Care	
5201040	Fees to Professional Contractors	7,584,186
	Total 13800000xxxx	\$ 7,584,186
13800000xxxx	TDFPS - In Home	
5201040	Fees to Professional Contractors	3,400,106
	Total 13800000xxxx	\$ 3,400,106
13800000xxxx	TDFPS - Foster Care	
5201040	Fees to Professional Contractors	1,060,337
	Total 13800000xxxx	\$ 1,060,337
13800000xxxx	TDFPS - Other Foster	
5201040	Fees to Professional Contractors	1,008,490
	Total 13800000xxxx	\$ 1,008,490
13800000xxxx	TDFPS - Relative Care	
5201040	Fees to Professional Contractors	1,152,971
	Total 13800000xxxx	\$ 1,152,971
13800000xxxx	Local Match (GF Transfer)	
6602025	Local Match-In Kind Other Contr	3,686,371
	Total Local Match (GF Transfer)	\$ 3,686,371
	TOTAL APPROPRIATIONS	<u>\$ 125,464,847</u>

FY2024 Child Care Services Program
October 1, 2023 - September 30, 2024
Year Over Year BUDGET

		FY23 Ordinance	+/-	FY24 Ordinance
		Budget		Budget
REVENUES:				
4501000	CCDF - Child Care Operations	4,417,732	584,349	5,002,081
4501000	CCDF - Supplemental Distribution	5,929,133	(5,929,133)	0
4501000	CCDF - Direct Care - Discretionary	66,364,622	29,954,493	96,319,115
4501000	CCDF - Service Industry Recovery	5,500,000	(5,500,000)	0
4501000	CCDF - Direct Care - Mandatory	6,250,691	0	6,250,691
4501000	CCDF - Federal Match-Direct Care	7,372,742	211,444	7,584,186
4501000	TDFPS - In Home	3,400,106	0	3,400,106
4501000	TDFPS - Foster Care	1,060,337	0	1,060,337
4501000	TDFPS - Other Foster Care	1,008,490	0	1,008,490
4501000	TDFPS - Relative Care	1,152,971	0	1,152,971
	TOTAL REVENUES	\$ 102,456,824	\$ 19,321,153	\$ 121,777,977
4502230	Program Income	500	0	500
	Subtotal (Program Income)	\$ 500	\$ -	\$ 500
6500000	Local Match-In Kind Revenue	3,686,371	0	3,686,371
	Subtotal (Local Match-In Kind Revenue)	\$ 3,686,371	\$ -	\$ 3,686,371
	TOTAL REVENUES	\$ 106,143,695	\$ 19,321,153	\$ 125,464,848
APPROPRIATIONS				
13800000xxxx Child Care Services (CCS) Operations				
5101010	Reg Salaries & Wages	3,057,825	217,091	3,274,916
5103005	FICA	233,924	16,607	250,531
5103010	Life Insurance	3,058	217	3,275
5105010	TMRS	415,864	12,495	428,359
5170040	CivIn Actv Healthcr	551,430	45,071	596,501
5103035	Personal Leave Buy Back Pay	90,610	1,245	91,855
5101050	Language Skill Pay	7,800	(6,000)	1,800
5103056	Transportation Allowance	780	(780)	0
5101070	Retiree Payout	10,866	4,134	15,000
5202010	Temporary Services	0	166,639	166,639
5201025	Education Classes	75	0	75
5203060	Binding and Printing	2,500	0	2,500
5203090	Transportation Fees	1,000	49,000	50,000
5203040	Advertising and Publications	0	50,000	50,000
5205010	Mail and Parcel Post	25,000	26,230	51,230
5302010	Office Supplies	9,000	0	9,000
5207010	Travel Official	5,000	0	5,000
5403510	Cell Phone	0	2,400	2,400
5205020	Rental of Office Equipment	3,000	0	3,000
	TOTAL APPROPRIATIONS	\$ 4,417,732	\$ 584,349	\$ 5,002,081
13800000xxxx	CCDF - Supplemental Distribution			
5201040	Fees to Professional Contractors	5,929,133	(5,929,133)	0
	Total 13800000xxxx	\$ 5,929,133	\$ (5,929,133)	\$ -
13800000xxxx	CCDF - Direct Care - Discretionary			
5201040	Fees to Professional Contractors	66,364,622	29,954,493	96,319,115
	Total 13800000xxxx	\$ 66,364,622	\$ 29,954,493	\$ 96,319,115
13800000xxxx	CCDF - Service Industry Recovery			
5201040	Fees to Professional Contractors	5,500,000	(5,500,000)	0
	Total 13800000xxxx	\$ 5,500,000	\$ (5,500,000)	\$ -
13800000xxxx	CCDF - Direct Care - Mandatory (Choices)			
5201040	Fees to Professional Contractors	3,125,346	0	3,125,346
	Total 13800000xxxx	\$ 3,125,346	\$ -	\$ 3,125,346
13800000xxxx	CCDF - Direct Care - Mandatory (Former TDFPS)			
5201040	Fees to Professional Contractors	3,125,345	0	3,125,345
	Total 13800000xxxx	\$ 3,125,345	\$ -	\$ 3,125,345
13800000xxxx	CCDF - Federal Match-Direct Care			

**FY2024 Child Care Services Program
October 1, 2023 - September 30, 2024
Year Over Year BUDGET**

		FY23 Ordinance Budget	+/-	FY24 Ordinance Budget
5201040	Fees to Professional Contractors	7,372,742	211,444	7,584,186
	Total 13800000xxxx	\$ 7,372,742	\$ 211,444	\$ 7,584,186
13800000xxxx	TDFPS - In Home			
5201040	Fees to Professional Contractors	3,400,106	0	3,400,106
	Total 13800000xxxx	\$ 3,400,106	\$ -	\$ 3,400,106
13800000xxxx	TDFPS - Foster Care			
5201040	Fees to Professional Contractors	1,060,337	0	1,060,337
	Total 13800000xxxx	\$ 1,060,337	\$ -	\$ 1,060,337
13800000xxxx	TDFPS - Other Foster			
5201040	Fees to Professional Contractors	1,008,490	0	1,008,490
	Total 13800000xxxx	\$ 1,008,490	\$ -	\$ 1,008,490
13800000xxxx	TDFPS - Relative Care			
5201040	Fees to Professional Contractors	1,152,971	0	1,152,971
	Total 13800000xxxx	\$ 1,152,971	\$ -	\$ 1,152,971
13800000xxxx	Local Match (GF Transfer)			
6602025	Local Match-In Kind Other Contr	3,686,371	0	3,686,371
	Total Local Match (GF Transfer)	\$ 3,686,371	\$ -	\$ 3,686,371
	TOTAL APPROPRIATIONS	\$ 106,143,695	\$ 19,321,153	\$ 125,464,848