

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

		FY24 Ordinance Budget
REVENUES:		
4501000	CCDF - Child Care Quality Operations	3,996,909
TOTAL REVENUES		\$ 3,996,909
 APPROPRIATIONS		
13800000xxxx	Child Care Quality (CCQ) Mentor Payroll	Total
5101010	Reg Salaries & Wages	1,289,520.00
5101070	Retiree Payout	15,000.00
5103005	FICA	98,648.00
5103010	Life Insurance	1,290.00
5103035	Personal Leave Buy Back Pay	9,801.00
5105010	TMRS	175,375.00
5170040	Civln Actv Healthcr	204,769.00
5201025	Education	4,325.00
5203090	Transportation Fees	93,011.00
5207010	Travel - Official	4,700.00
5302010	Office Supplies	4,050.00
5403510	Wireless Data Comm	3,000.00
5202010	Temporary Services	83,320.00
5203040	Advertising and Publicity-Promotion	500.00
5203050	Membership Dues and Licenses	1,650.00
5203060	Binding and Printing	500.00
5205010	Mail and Parcel Post	300.00
5404520	Software Licenses	1,150.00
5407032	DW Other	2,000,000.00
5501000	Cap<5000 - Comp Equipment	6,000.00
TOTAL APPROPRIATIONS		\$ 3,996,909