

**FY2023 Child Care Services Program
October 1, 2022 - September 30, 2023
BUDGET**

		Budget
REVENUES:		
4501000	CCDF - Program Operations	\$ 4,417,732
4501000	CCDF - Supplemental Distribution	\$ 23,716,531
4501000	CCDF - Direct Care - Discretionary	66,364,622
4501000	CCDF - Service Industry Recovery	5,500,000
4501000	CCDF - Direct Care - Mandatory	6,250,691
4501000	CCDF - Federal Match-Direct Care	7,372,742
4501000	DFPS - In Home	3,400,106
4501000	DFPS - Foster Care	1,060,337
4501000	DFPS - Other Foster Care	1,008,490
4501000	DFPS - Relative Care	1,152,971
	Subtotal Grant	\$ 120,244,222
4502230	Program Income	\$ 500
	Subtotal (Program Income)	\$ 500
6500000	Local Match-In Kind Revenue	\$ 3,686,371
	TOTAL REVENUES	\$ 123,931,093

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 3,057,825
5101020	Overtime Salaries	-
5101040	Shift Differential	-
5101050	Language Skill Pay	7,800
5101070	Retiree Payout Sal	10,866
5101090	Holiday Hourly Sal	-
5103005	FICA	233,924
5103010	Life Insurance	3,058
5103035	Personal Leave Buy Back Pay	90,610
5103056	Transportation Allowance	780
5103105	Cell Phone Reimbursement	-
5105010	TMRS	415,864
5170040	Civln Actv Healthcr	551,430
5201025	Education	75
5202010	Temporary Services	0
5203060	Binding Printing & Repro.	2,500
5203090	Transportation Fees	1,000
5205010	Mail & Parcel Post	25,000
5205020	Rental of Equipment	3,000
5207010	Travel-Official	5,000
5302010	Office Supplies	9,000
	Total 13800000xxxx	\$ 4,417,732
13800000xxxx	Supplemental Distribution	
5201040	Fees to Professional Contractors	\$ 23,716,531
	Total 13800000xxxx	\$ 23,716,531
13800000xxxx	Direct Care Clearing Account	
5201040	Fees to Professional Contractors	\$ 66,365,122

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Total 13800000xxxx	\$ 66,365,122
13800000xxxx Service Industry Recovery	
5201040 Fees to Professional Contractors	\$ 5,500,000
Total 13800000xxxx	\$ 5,500,000
13800000xxxx CCS - Choices	
5201040 Fees to Professional Contractors	\$ 6,250,691
Total 13800000xxxx	\$ 6,250,691
13800000xxxx Federal Match-Direct Care	
5201040 Fees to Professional Contractors	\$ 7,372,742
Total 13800000xxxx	\$ 7,372,742
13800000xxxx DFPS - In Home	
5201040 Fees to Professional Contractors	\$ 3,400,106
Total 13800000xxxx	\$ 3,400,106
13800000xxxx DFPS - Foster Care	
5201040 Fees to Professional Contractors	\$ 1,060,337
Total 13800000xxxx	\$ 1,060,337
13800000xxxx DFPS - Other Foster	
5201040 Fees to Professional Contractors	\$ 1,008,490
Total 13800000xxxx	\$ 1,008,490
13800000xxxx DFPS - 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	\$ 123,931,093