

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

		<u>Budget</u>
<b>REVENUES:</b>		
4501000	CCDF - Child Care Quality Operations	2,070,520
	<b>TOTAL REVENUES</b>	<b><u>\$ 2,070,520</u></b>

		<b>Total</b>
<b>13800000xxxx</b>	<b>Child Care Quality (CCQ) Operations</b>	
5101010	Reg Salaries & Wages	862,626.12
5101020	Overtime Salaries	-
5101050	Language Skill Pay	150.00
5101070	Retiree Payout	12,898.00
5103005	FICA	65,990.90
5103010	Life Insurance	862.63
5103035	Personal Leave Buy Back Pay	4,168.74
5103105	Cell Phone Reimbursement	-
5105010	TMRS	117,317.15
5170040	CivIn Actv Healthcr	140,081.13
5201025	Education	5,325.00
5203040	Advertising and Publicity-Promotion	9,000.00
5203050	Membership Dues and Licenses	1,650.00
5203060	Binding and Printing	500.00
5203090	Transportation Fees	32,582.00
5205010	Mail and Parcel Post	1,500.00
5207010	Travel - Official	8,200.00
5302010	Office Supplies	5,550.00
5403510	Wireless Data Comm	3,518.00
5404520	Software Licenses	1,150.00
5407032	DW Other-Incentive Payments	261,409.00
5407023	DW School Supp -Program Supplies	429,183.00
5407035	DW Edu Assistance- Scholarships	105,858.00
5501000	Cap<5000 Computer Equipment	1,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 2,070,520</u></b>