

Intended Use Plan for American Recovery and Reinvestment Act (ARRA) Appropriations Agency Summary: DFPS

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|-----------------------|---|-----------------------|--|
| Agency                | Department of Family and Protective Services (DFPS)   | Date                  | 9/14/2009  |
| Contact               | Laura Phillips, Budget Director   | Contact Phone #       | 512-438-4429   |
| Agency's ARRA Website | <a href="http://www.dfps.state.tx.us/About/Financial_and_Budget_Information/2009_Federal_Stimulus.asp">http://www.dfps.state.tx.us/About/Financial_and_Budget_Information/2009_Federal_Stimulus.asp</a> | Contact Email Address | <a href="mailto:laura.phillips@dfps.state.tx.us">laura.phillips@dfps.state.tx.us</a> |

| List of Intended Uses by Grant                     | FY 2009                |                      |          | FY 2010                |               |                        | FY 2011  |                        |          |
|--|------------------------|----------------------|----------|------------------------|---------------|------------------------|----------|------------------------|----------|
|  | Allocated <sup>1</sup> | Encumbered/Obligated | Expended | Allocated <sup>1</sup> | Budgeted      | Allocated <sup>1</sup> | Budgeted | Allocated <sup>1</sup> | Budgeted |
| <b>Child Care &amp; Devel. Block Grant (CCDBG)</b> |                        |                      |          |                        |               |                        |          |                        |          |
| Client Services/Grants                             | -                      | -                    | -        | -                      | 12,047,674    | -                      | -        | -                      | -        |
| Other Costs-no capital authority                   | -                      | -                    | -        | -                      | 4,139,353     | -                      | -        | -                      | -        |
| Capital Authority (rider) items                    | -                      | -                    | -        | -                      | 201,206       | -                      | -        | -                      | -        |
| <b>Subtotal</b>                                    | \$ -                   | \$ -                 | \$ -     | \$ 16,388,233          | \$ 16,388,233 | \$ -                   | \$ -     | \$ -                   | \$ -     |
| <b>TANF Supplemental Funds</b>                     |                        |                      |          |                        |               |                        |          |                        |          |
| Client Services/Grants                             | -                      | -                    | -        | -                      | -             | -                      | -        | -                      | -        |
| Other Costs-no capital authority                   | -                      | -                    | -        | -                      | 47,982,709    | -                      | -        | -                      | -        |
| Capital Authority (rider) items                    | -                      | -                    | -        | -                      | -             | -                      | -        | -                      | -        |
| <b>Subtotal</b>                                    | \$ -                   | \$ -                 | \$ -     | \$ 47,982,709          | \$ 47,982,709 | \$ -                   | \$ -     | \$ -                   | \$ -     |
| <b>TOTAL</b>                                       | \$ -                   | \$ -                 | \$ -     | \$ 64,370,942          | \$ 64,370,942 | \$ -                   | \$ -     | \$ -                   | \$ -     |
| <b>TOTAL EMPLOYEE BENEFITS</b>                     | \$ -                   | \$ -                 | \$ -     | \$ 13,708,660          | \$ 13,708,660 | \$ -                   | \$ -     | \$ -                   | \$ -     |
| <b>GRAND TOTAL</b>                                 | \$ -                   | \$ -                 | \$ -     | \$ 64,370,942          | \$ 78,079,602 | \$ -                   | \$ -     | \$ -                   | \$ -     |

<sup>1</sup> Allocated: Represents the amount appropriated.

<sup>2</sup> Other Costs-no capital authority: The total of "Salaries" and "All other Objects of Expense (OOE)" from the Grant Detail worksheets. Note: "All other OOE's" excludes 1001(salaries), 3000/3001 (client services), and 4000 (grants)

<sup>3</sup> Capital Authority (rider) items: The total of Equipment, Construction/Renovation, IT Infrastructure, and Vehicles from the Grant Detail worksheets.

**Intended Use Plan Detail by Grant: Child Care & Development Block Grant**

Agency: Department of Family and Protective Services (DFPS) Date: 9/14/2009

Grant Name: ARRA – Child Care and Development Block Grant CFDA Number: 93.713

Cognizant Federal Agency: DHHS Administration For Children And Families

| List of Intended Uses                             | FY 2009                |                          |          | FY 2010                |                      | FY 2011                |             |
|---|------------------------|--------------------------|----------|------------------------|----------------------|------------------------|-------------|
|   | Allocated <sup>1</sup> | Encumbered/<br>Obligated | Expended | Allocated <sup>1</sup> | Budgeted             | Allocated <sup>1</sup> | Budgeted    |
| <b>Non-Capital authority items:</b>               |                        |                          |          |                        |                      |                        |             |
| Salaries (1001)                                   |                        | -                        | -        |                        | -                    |                        | -           |
| Client Services (3000/3001)                       |                        | -                        | -        |                        | 12,047,674           |                        | -           |
| Grants (4000)                                     |                        | -                        | -        |                        | -                    |                        | -           |
| All other Objects of Expense (OOE) <sup>2</sup>   |                        | -                        | -        |                        | 4,139,353            |                        | -           |
| <b>Subtotal Non-Capital Authority items</b>       | <b>\$ -</b>            | <b>-</b>                 | <b>-</b> | <b>\$ -</b>            | <b>\$ 16,187,027</b> |                        | <b>\$ -</b> |
| <b>Items requiring capital rider authority:</b>   |                        |                          |          |                        |                      |                        |             |
| Equipment - 2009                                  |                        | -                        | -        |                        | 80,566               |                        | -           |
| Construction/Renovation (indicate OOE: )          |                        | -                        | -        |                        | -                    |                        | -           |
| IT Infrastructure -2001                           |                        | -                        | -        |                        | 120,640              |                        | -           |
| Vehicles (indicate OOE: )                         |                        | -                        | -        |                        | -                    |                        | -           |
| <b>Subtotal items requiring Capital Authority</b> | <b>\$ -</b>            | <b>-</b>                 | <b>-</b> | <b>\$ -</b>            | <b>\$ 201,206</b>    |                        | <b>\$ -</b> |
| <b>TOTAL</b>                                      | <b>\$ -</b>            | <b>-</b>                 | <b>-</b> | <b>\$ 16,388,233</b>   | <b>\$ 16,388,233</b> |                        | <b>\$ -</b> |
| <b>EMPLOYEE BENEFITS<sup>3</sup></b>              |                        |                          |          |                        |                      |                        |             |
| <b>GRAND TOTAL</b>                                | <b>\$ -</b>            | <b>-</b>                 | <b>-</b> | <b>\$ 16,388,233</b>   | <b>\$ 16,388,233</b> |                        | <b>\$ -</b> |

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|  | <p>FY 2009: N/A</p> <p>FY 2010: The Texas Workforce Commission (TWC) is the Lead Agency for CCDBG. DFPS receives the CCDBG federal funds from TWC. The following is a breakdown of the uses of the ARRA CCDBG funds appropriated to DFPS:</p> <p>\$12 million will provide day care services for an estimated 1,505 children in FY 10 and 2,220 children in FY 11. While the \$12 million CCDBG appropriation was intended to increase day care services during FY 10 and FY 11, this intended use report reflects that the biennial amount of \$12 million is being spent in FY 10. Our goal is to use the ARRA funds first, thus budgeting the entire \$12 million in FY 10. The non-ARRA funds that otherwise would have been spent on day care services in FY 10 will be carried into FY 11, to fund the desired increase for that year. This ARRA cash management approach is subject to change.</p> <p>\$4 million will be spent according to an approved plan for improving the quality of infant and toddler child care programs, and</p> <p>\$0.2 million will be spent for capital budget purposes, using capital budget transfer authority in Art. IX.</p> <p>FY 2011: See FY 2010.</p> |
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Description of Intended Uses

<sup>1</sup> Allocated represents the amount appropriated.

<sup>2</sup> All Other OOE's excludes 1001(salaries), 3000/3001 (client services), and 4000 (grants)

<sup>3</sup> Employee Benefits are based on the percentage allocation used for fiscal notes (28.57% of salaries)

Intended Use Plan Detail by Grant: TANF Supplemental Funds

Agency: Department of Family and Protective Services (DFPS) Date: 9/14/2009

Grant Name: Temporary Assistance for Needy Families (TANF) CFDA Number: 93.558

Cognizant Federal Agency: DHHS Administration For Children And Families

| List of Intended Uses                           | FY 2009                |                      | FY 2010  |                        | FY 2011       |                        |          |
|---|------------------------|----------------------|----------|------------------------|---------------|------------------------|----------|
|   | Allocated <sup>1</sup> | Encumbered/Obligated | Expended | Allocated <sup>1</sup> | Budgeted      | Allocated <sup>1</sup> | Budgeted |
| <b>Non-Capital authority items:</b>             |                        |                      |          |                        |               |                        |          |
| Salaries (1001)                                 |                        |                      |          |                        | 47,982,709    |                        |          |
| Client Services (3000/3001)                     |                        |                      |          |                        |               |                        |          |
| Grants (4000)                                   |                        |                      |          |                        |               |                        |          |
| All other Objects of Expense (OOE) <sup>2</sup> |                        |                      |          |                        |               |                        |          |
| Subtotal Non-Capital Authority items            |                        |                      |          |                        | \$ 47,982,709 |                        | \$ -     |
| <b>Items requiring capital rider authority:</b> |                        |                      |          |                        |               |                        |          |
| Equipment (indicate OOE: )                      |                        |                      |          |                        |               |                        |          |
| Construction/Renovation (indicate OOE: )        |                        |                      |          |                        |               |                        |          |
| IT Infrastructure (indicate OOE: )              |                        |                      |          |                        |               |                        |          |
| Vehicles (indicate OOE: )                       |                        |                      |          |                        |               |                        |          |
| Subtotal items requiring Capital Authority      | \$ -                   | \$ -                 | \$ -     | \$ 47,982,709          | \$ 47,982,709 |                        | \$ -     |
| <b>TOTAL</b>                                    | \$ -                   | \$ -                 | \$ -     | \$ 47,982,709          | \$ 47,982,709 |                        | \$ -     |
| <b>EMPLOYEE BENEFITS<sup>3</sup></b>            |                        |                      |          |                        | \$ 13,708,660 |                        | \$ -     |
| <b>GRAND TOTAL</b>                              | \$ -                   | \$ -                 | \$ -     | \$ 47,982,709          | \$ 61,691,369 |                        | \$ -     |

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| <p style="text-align: center;"><b>Description of Intended Uses</b></p> | <p>FY 2009: N/A</p>   |
|  | <p>FY 2010: This Article XII appropriation was provided as a dollar-for-dollar swap with general revenue contained in the base bill. Therefore, it is being used to fund existing CPS direct delivery FTEs through the agency's cost allocation plan.</p> |
|  | <p>FY 2011: N/A</p>   |

<sup>1</sup> Allocated represents the amount appropriated.

<sup>2</sup> All Other OOE's excludes 1001(salaries), 3000/3001 (client services), and 4000 (grants)

<sup>3</sup> Employee Benefits are based on the percentage allocation used for fiscal notes (28.57% of salaries)