AGENDA ITEM NO. 24

CITY OF SAN ANTONIO

INTERDEPARTMENTAL MEMORANDUM

DEPARTMENT OF COMMUNITY INITIATIVES

TO: Mayor and City Council

FROM: Dennis J. Campa, Director, Department of Community Initiatives

THROUGH: Terry M. Brechtel, City Manager

COPIES: Frances A. Gonzalez, Assistant to the City Manager; City Attorney's Office;

Finance Department; Office of Management and Budget; File

SUBJECT: Early Care RFP CRD- 01-03 Funding Recommendations

DATE: June 5, 2003

SUMMARY AND RECOMMENDATIONS

This ordinance authorizes the City of San Antonio, Department of Community Initiatives to enter into Delegate Agency contracts with local agencies in the aggregate amount of \$358,269 in support of the City's Human Development core issue of Early Childhood Education and Family Strengthening. This ordinance also adopts a revised budget allocating funds in the aggregate amount of \$358,269 in awards to these delegate agencies.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

To support the City's Human Development core issues of Early Childhood Education and Family Strengthening, the Department of Community Initiatives (DCI) issued a Request for Proposals (RFP) on March 3, 2003. Through this RFP, services designed to promote the features of strong families known to be associated with helping children grow up well were solicited and recommended for investment in this one-time funding opportunity for Quality Initiative enhancements.

These investments enhance the City's efforts to address community needs in a coordinated and comprehensive manner and complement the direct services offered by DCI. Specifically, the contracts recommended for City Council approval in this ordinance support early care and education, family strengthening, and school readiness.

Child Care Local Initiatives (CCLI) Quality Initiative Federal Match Fund will be utilized for these investments. The City receives CCLI funds because it is able to secure, at the state level, additional unmatched federal funds. TWC has insufficient appropriations of state funds to fully utilize available federal child care dollars and encourages local communities to secure and certify qualifying local expenditures for match in order to attain these federal funds.

The recommended funding by agency and a description of services is as follows:

Agency	Description of Services	Award Amount
Avance	RFH expansion via a 10 week session	\$51,208
Family Service Association	RFH expansion with training in a home-based	\$24,231
of San Antonio, Inc.	setting w/subsequent mentoring	
University of the Incarnate	Series of Kindergarten Readiness	\$78,220
Word	professional development workshops	
	YMCA sites targeted for NSACA/NAEYC	\$30,737
Family Service Association	training with a train-the-trainer component for	Andrews Andrews Jacobski (1986)
of San Antonio, Inc.*	continuity	
YMCA of Greater San	YMCA sites targeted for NSACA/NAEYC	\$82,025
Antonio and the Hill	training with a train-the-trainer component for	
Country*	continuity	
	Kinder Readiness research project using	\$48,306
	qualitative/quantitative methods; also link	
	child care centers w/local schools for curricula	
UTSA	purposes	
	Intergenerational /volunteer support for	\$43,542
	literacy services in Kindergarten Readiness	
Good Samaritan	sites	
Total		\$358,269

^{*}This proposal is a collaborative effort between FSA and YMCA with a total budget of \$112,762.

POLICY ANALYSIS

City Council approved FY 2003 delegate agency funding recommendations, from the General Fund, through the Adopted Budget Ordinance No. 96399 on September 19, 2002. On March 3, 2003 the Department of Community Initiatives issued a RFP to fund early care and education for young and school age children through the Local Initiative Quality Contract Federal Match Fund. This RFP will supplement the General Fund delegate agency investments through grant resources.

Prior to the release of the RFP the legal notice was published in the Express News, La Prensa, and The Observer. In evaluating the proposals, the Department placed significant emphasis on the relevance of the proposed program services to DCI and COSA initiatives, accountability and past performance, and agency ability to leverage additional resources through partnerships. Investments under this RFP support the goal of building a high quality early childhood education system as outlined in the Early Care and Education Strategic Plan.

From the response pool, six proposals were selected for funding. These proposals will provide services in the four components solicited in the proposal- Registered Family Home (RFH) expansion, National School Age Care Alliance (NSACA) or National Association for the Education of Young Children (NAEYC) accreditation, Kindergarten Readiness, and Intergenerational Volunteer Support for Literacy Development. The current level of center-based services is insufficient to sustain the demand for quality licensed care for infants and toddlers. Through a strategy of RFH expansion, the City will enhance and further its family strengthening and human development strategies by increasing the availability and accessibility of quality State licensed child

care options for parents striving for self-sufficiency. NSACA/NAEYC accreditation is a quality initiative that provides high quality care and education programs that will enhance the lives of children. This action will address the goal of the School Age/Youth Alliance to increase the number of NSACA school programs by 20% by 2004.

The Kindergarten Readiness initiative prepares children to enter school ready to succeed through outreach to parents and families, childhood development centers, elementary schools and the community. One-time investment under this component of the RFP will directly enhance the existing Kindergarten Readiness program through the provision of direct training to child care providers engaged in this initiative, as well as continued Kindergarten Readiness curriculum implementation. The Intergenerational Volunteer component will support literacy development opportunities for young children in group care to develop receptive and expressive language skills supporting the role of the teacher, and increase the number of hours children are involved in reading related activities.

This ordinance is a continuation of existing City policy of utilizing available grant funds to enhance City investments and procure essential services for children, families and seniors. This ordinance also reflects a continuation of existing policy supporting the City's Human Development core issue of Early Childhood Education and Family Strengthening.

FISCAL IMPACT

This ordinance authorizes Delegate Agency contracts in the aggregate amount of \$358,269. These contracts are the result of a RFP released by the Department and serve as awards to the agencies with proposals selected for one-time funding identified and programmed under the Local Initiative Quality Contract Federal Match Fund. This action also adopts a revised budget and requires no additional General Fund commitment.

Budget	Description	Budget Revision	Revised
Revision No.		Amount	Total Budget
Budget	Initial CCDS Award Amount Plus Federal	₩ ₉ 0 - 7-	\$ 31,819,089
Established	Match Operations Carry Forward of \$651,000		
1	General Fund Transfer plus Federal Match	\$ 1,850,000	\$ 33,669,089
	Quality Carry Forward of \$650,000		
2	Delegate Agency Allocations	\$ 0	\$ 33,669,089
3	FY 2003 Child Care Local Initiatives (CCLI)	\$ 530,309	\$ 34,199,398
	Federal Match	14. 1. 14.68	fator.
4	FY 2003 CCLI Federal Match	\$ 664,478	\$ 34,863,876
5	FY 2003 CCLI Federal Match	\$ 61,475	\$ 34,925,351
6	Federal Match Carry Forward	\$ 7,140,971	\$ 42,066,322
7	WtW, PRS, and Incentive Award Funds	\$ 1,776,860*	\$ 43,843,182*
8	Early Care RFP D.A. Allocations	\$ 0	\$ 43,843,182*

*Includes an estimated \$1,637,778 of PRS funds based upon historical reimbursed child care services provided.

COORDINATION

DCI has coordinated activities with the Alamo Workforce Development, Inc., the City Attorney's Office, the Finance Department, and Office of Management and Budget.

SUPPLEMENTARY COMMENTS

Required Ethics Disclosure Statements are attached.

Henry Ross

Assistant Director, Department of Community Initiatives

Frances A. Gonzalez

Assistant to the City Manager

Approved:

Terry M. Brechtel

City Manager

Olty of San Antonic Discretionary Contracts Disclosure

Complete this form according the instructions and the City of San Antonio Ethics Code, Part D, Sections1 & 2.

Disclosure of Parties, Owners, and Closely Related Persons

For the purpose of assisting the city in the enforcement of provisions contained in the City Charter and the code of ethics, an individual or business entity seeking a discretionary contract from the city is required to disclose in connection with a proposal for a discretionary contract:

	N/A	
the identity of any busines	s entity! that would be a party to	the discretionary contract:
	N/A	
and the name of:		
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and the name of:		
subsidiary business e	iness entity fliat is known to ntity, of any individual or busines act	is entity who would be a part
	N/A	

COSA Form 1050-33-2, Discretionary Contracts Disclosure, 09/12/02

A business entity means a solo proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law.

(3) the lidentity of any lobbyist or discretionary contract being so party to the discretionary contra	ught by a	ny individual or busin	ess entity who would be a
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Political Contributions Any Individual or business entity as connection with a proposal for a numered dollars (\$100) or more any political action committee that business entity whose identity in contributions by an individual include but are not limited to corregistered opposits of the entity.	discretiona within the member of t contribute nust be d clude, but utory or co	ry contract all politica past twenty four (24 City Council any carri is to City Council ele isclosed under (1) are not imited to immon aw. Indirect made through the off	Il contributions totaling one is morthly made directly of didate for City Council; or to ctions, by any individual of (2), or (3), above, indirect contributions, by an entity
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Claustino	Title: Re	pard Chair	Date; 3/27/03
Signature: Kalhleen M. Caiw		iy: Avance-San Antoi	

² For purposes of this rule, facts are "reasonably undorstood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

City of San Antonio Discretionary Contracts Disclosure

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For the purpose of assisting the city in the enforcement of provisions contained in the City Charter and the code of ethics, an individual or business entity seeking a discretionary contract from the city is required to disclose in connection with a proposal for a discretionary contract:

	iscretionary contract:
N/A	
the identity of any business entity that would be a party t	the discretionary conflact:
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and the name of: (D) any individual or business entity that is known to is ubsidiary business entity of any individual or business.	be a <i>partner</i> or a <i>parent</i> ss entity who would be a party

COSA Form 1050-93-2, Discretionary Contracts Disclosure, 08/12/02

A business entity means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law.

(6) the identity of any lobbylst on but the discretionary contract being would be a party to the discretion	i sought by any individual	for purpo or busine	ses relating to ss. entity who
	N/A		
Political Contributions Any individual or business entity s disclose in connection with a p contributions totaling one hundred d months made directly or indirectly to calididate for City Council or to an Council elections by any individual under (1); (2) or (3) above indirect limited to contributions made by the law indirect contributions by an enti-	eeking a discretionary controposal for a discretionar ollars (\$100) or more within a sany current or former ment of business entity whose idea to contributions by an individual's spouse, whether ity include but are not limited.	y contractine past for the past for the contraction of the contraction	tt all political venty-four (24) y Council, any illbutes to City i be displased e, put are not y or common- ibutions made
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		-	
Signature:	Title: Executive Director		Date: 3/27/03

For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

City of San Antonio Discretionary Contracts Disclosure

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(1) the identity of any individual who would be a party to the d	liscretionary contract:
N/A	
(2) the Identity of any <u>business entity</u> that would be a party to	o the discretionary contract:
N/A	
and the name of:	
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and the name of:	
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N/A	

corporation, holding company, joint-stock company,

receivership, trust, unincorporated association, or any other entity recognized by law.

PAGE 13 07 212

COSA Form 1050-33-2, Discretionary Contracts Disclosure, 08/12/02

(3) the Identity of any lobbyist or public relations firm employed the discretionary contract being sought by any individual	for purposes relating to or business entity who
would be a party to the discretionary contract.	

Political Contributions

N/A

Any individual or business entity seeking a discretionary contract from the city must disclose in connection with a proposal for a discretionary contract all political contributions totaling one hundred dollars (\$100) or more within the past twenty-four (24) months made directly or indirectly to any current or former member of City Council, any candidate for City Council, or to any political action committee that contributes to City Council elections, by any individual or business entity whose identity must be disclosed under (1), (2) or (3) above. Indirect contributions by an individual include, but are not limited to, contributions made by the individual's spouse, whether statutory or commonlaw. Indirect contributions by an entity include, but are not limited to, contributions made through the officers, owners, attorneys, or registered lobbyists of the entity.

To Whom Made:	Amount:	Date of Contribution:
USAA PAC	\$150,00 a month	Varying dates

Disclosures in Proposals

Any individual or business entity seeking a discretionary contract with the city shall disclose any known facts which, reasonably understood, raise a question² as to whether any city official or employee would violate Section 1 of Part B, Improper Economic Benefit, by participating in official action relating to the discretionary contract.

Washen !		
Signature:	Title: President/CEO	Date:
Nancy L. Hard	Company: Family Service Association of San Antonio, Inc	4-3.63

PAGE 74 07 212

² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriatoness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

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required to disclose in connection with a proposal for a d	iscretionary contract:
(1) the identity of any <u>individual</u> who would be a pa	arty to the discretionary contract;
Larry L. Crutsinger	
(2) the identity of any <u>business entity</u> that would I	pe a party to the discretionary contract:
YMCA of Greater San Antonio & the Hill Country	
and the name of:	
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(B) any individual or business entity that is subsidiary business entity, of any individua the discretionary contract;	known to be a <i>partner</i> , or a <i>parent</i> or if or business entity who would be a party to
the discretionary contract;	
N/A	

COSA Form 1050-33-2, Discretionary Contracts Disclosure, 09/12/02

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(3) the identity of any lobbyist or public reladiscretionary contract being sought by a party to the discretionary contract.		
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To Whom Made:	Amount: Da	te of Contribution:
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Disclosures in Proposals		
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known facts which, reasonably understood,		
employee would violate Section 1 of Part E		
official action relating to the discretionary con-	ract.	
The YMCA of San Antonio & the Hill Country		
Should any of the Information be Incorrect, ou	r leadership will amend the	e contract as necessary.
Signature: \ \ \ \ Title: P	resident/CEO	Date:
	चिक्राची जारहरू चिक्राची	
Compa	ny: YMCA of Greater Sai	n 04/04/03
	& the Hill Country	
		1.

² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

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Attachment J

City of San Antonio Discretionary Contracts Disclosure

Complete this form according the instructions and the City of San Antonio Ethics Code, Part D. Sections1 & 2.

Disclosure of Parties, Owners, and Closely Related Persons

For the purpose of assisting the city in the enforcement of provisions contained in the City Charter and the code of ethics, an individual or business entity seeking a discretionary contract from the city is required to disclose in connection with a proposal for a discretionary contract:

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subcontractor on the discretionary
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n to be a <i>partner</i> , or a <i>parent</i> or isiness entity who would be a party to

COSA Form 1050-33-2, Discretionary Contracts Disclosure, 09/12/02

A business entity means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law.

employee would violate sofficial action relating to the N/A Signature:	Title:			Date:
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	ne discretionary cont	ract.		it, by participating in
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² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recueal or require careful consideration of whether or not recusal is required.

OLLU

Attachment J

City of San Antonio Discretionary Contracts Disclosure

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Disclosure of Parties, Owners, and Closely Related Persons

For the purpose of assisting the city in the enforcement of provisions contained in the City Charter and

the code of ethics, an individual or business entity seeking a discreti required to disclose in connection with a proposal for a discretionary	
(1) the identity of any individual who would be a party to the	discretionary contract:
Dr. Elizabeth Kreston Dr. Mary Ruth Moore	
(2) the identity of any <u>business entity</u> that would be a party	to the discretionary contract:
The University of the Incarnate Word	
and the name of:	
(A) any individual or business entity that would be a su	sbcontractor on the discretionary
N/A	
and the name of:	
 (B) any individual or business entity that is known to subsidiary business entity, of any individual or busine the discretionary contract; 	
N/A	
	and the second s

corporation, holding company, joint-stock company, COSA Form 1050-33-2, Discretionary Contracte Disclosure, 09/12/02 recognized by law. 266

(3) the identity of any lobbyist or discretionary contract being so party to the discretionary contract.	ught by any individual or b	ed for purposes relating to the usiness entity who would be a
Political Contributions Any individual or business entity se connection with a proposal for a chundred dollars (\$100) or more vindirectly to any current or former many political action committee that business entity whose identity many contributions by an individual inclindividual's spouse, whether statulinclude, but are not limited to, con registered lobbyists of the entity.	discretionary contract all positified the past twenty-four nember of City Council, any contributes to City Councilust be disclosed under (lude, but are not limited tory or common-law. Indi	litical contributions totaling one (24) months made directly or candidate for City Council, or to elections, by any Individual or 1), (2) or (3) above. Indirect to, contributions made by the rect contributions by an entity
To Whom Made: N/A	Amount:	Date of Contribution:
Disclosures in Proposals Any individual or business entity see known facts which, reasonably und employee would violate Section 1 official action relating to the discretic	erstood, raise a question ² a of Part B, Improper Econd	is to whether any city official or
Lon Cagnise		
Signature:	Title: President	Date:
	Company: University	of the April 3, 2003

² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful

CIDOD SAMARITAN

Attachment J

City of San Antonio Discretionary Contracts Disclosure

Complete this form according the instructions and the City of San Antonio Ethics Code, Part D, Sections1 & 2.

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(1) the identity of any individual who would be	a party to the discretionary contract;
Jill Oettinger, Executive Director	
(2) the identity of any <u>business entity</u> that wou	ld be a party to the discretionary contract:
N/A	
and the name of: (A) any individual or business entity that we contract;	ould be a <i>subcontractor</i> on the discretionary
N/A	
	is known to be a <i>partner</i> , or a <i>parent</i> or dual or business entity who would be a party to
N/A	

COSA Form 1050-33-2, Discretionary Contracts Disclosure, 09/12/02

A business entity means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law.

(3) the Identity of any lost discretionary contract party to the discretional	being sought by a	ations firm employed in individual or busin	for purposes relating to the ness entity who would be a
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connection with a propose hundred dollars (\$100) of indirectly to any current or any political action common business entity whose is contributions by an individual's spouse, what	cal for a discretional or more within the former member of aittee that contributed dentity must be contidual include, but ther statutory or contributions.	ny contract all politicate past twenty-four (24). City Council, any cand est to City Council electisclosed under (1), are not limited to, common-law. Indirect	om the city must disclose in al contributions totaling one) months made directly or didate for City Council, or to ctions, by any individual or (2) or (3) above. Indirect contributions made by the contributions by an entity icers, owners, attorneys, or
To Whom Made:		Amount:	Date of Contribution:
N/A			
known facts which, reasor	entity seeking a dis nably understood, ratection 1 of Part B	aise a question ² as to limproper Economic	h the city shall disclose any whether any city official or Benefit, by participating in
Signature;	Title: Jill	Oettinger	Date:
July	Company	: Good Samaritan Cen	ter April 3, 2003
)			

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1				Revision #8	Revised
02-160		Fees to Professional Contractors	7,000	Baggara •	7,000
02-161		Temporary Services	2,000		2,000
02-178		Membership Dues & Lic.	250		250
02-193	731745	Other Contractual Services	100	ali en la la la la cala	100
03-243	731752	Computer Software	1,000		1,000
03-244	731760	Other Commodities	250		250
05-360	731778	Computer Equipment	2,000	a gotta a s e	2,000
05-375	731786	Furniture & Fixtures	4,311		4,311
		Total 38-15-16	329,876		329,876
		38-15-17 CCDS - Program Service Providers			
02-160	73170/	PRS - Foster Care	422,504		422,504
02-160		PRS - Other Foster Care	149,606		149,606
02-160		PRS - In Home	1,065,668		1,065,668
02-160		Food Stamp E&T	18,879		18,879
02-160		CCDF Choices	10,079		10,079
02-160		CCDF Choices CCDF Transitional			· · · · · · · · · · · · · · · · · · ·
200			400.747	夕秋 武事 石	400 747
02-160		Title XX - At Risk	188,747		188,747
02-160		CCDF Workforce Applicant	-		-
02-160		CCDF Early Childcare	25,903,594		25,903,594
02-160		CCDF QIA - Expansion	1,409,429	en e	1,409,429
02-160		Welfare to Work 70%	122,837		122,837
ີ່ງ2-160		Welfare to Work 30%	7,946		7,946
02-160		Carryforward 26-039010 - Federal Match - Direct Care	5,693,152		5,693,152
02-160		Carryforward 26-039010 - Federal Match - Quality Initiative	***		-
02-160		2003 CCLI Federal Match - Direct Care	585,636		585,636
02-160	731919	TWC Expense Clearing Account	<u> </u>	<u>-</u>	<u> </u>
		Total 38-15-17	35,567,998		35,567,998
		38-15-18 CCDS - Federal Match: Quality Initiatives			
02-119	732883	Rental of Equipment - After School Challenge Program	2,500		2,500
02-119		Travel - Official - After School Challenge Program			
02-128			2,615		2,615
		Education - After School Challenge Program	20,422		20,422
02-128 02-160		Education - Kid Quest Program	2,500		2,500
		Fees to Professional Contractors - After School Challenge Program	29,643		29,643
02-160		Fees to Professional Contractors - Kid Quest Program	14,000		14,000
02-160		Fees to Professional Contractors - A.N.G.E.L.S. Program	12,750		12,750
02-160		Carryforward 26-039010 - Federal Match - Quality Initiatives	912,819	(358,269)	554,550
02-160		2003 CCLI Federal Match - Quality Initiative	545,000		545,000
02-163		Avance - Kinder Readiness	60,000		60,000
02-163		Avance - Career Readiness	112,840	•	112,840
02-163		Blessed Sacrament Academy - CDC Professional Accreditation	29,653		29,653
02-163		KLRN - Kinder Readiness	199,813		199,813
02-163	735548	Family Service Association - Kinder Readiness	207,555		207,555
02-163	735555	Northside ISD - Kinder Readiness	120,000		120,000
02-163	735563	YWCA - Kinder Readiness	145,139		145,139
02-163	735571	UTSA - Kinder Readiness Evaluation	150,000		150,000
02-163	XXXXXX	Avance - RFH	erin Territoria	51,208	51,208
02-163	XXXXXX	Family Service Association - RFH	- '	24,231	24,231
		Family Service Association - Accreditation Program		30,737	30,737
		Good Samaritan - Intergenerational		43,542	43,542
		University of the Incarnate Word - Kinder Readiness		78,220	78,220
02-163	$-\lambda\lambda\lambda\lambda\lambda\lambda\lambda$	UTSA - Kinder Readiness Curricula	-	48.306	48.306
		UTSA - Kinder Readiness Curricula YMCA - Accreditation Program		48,306 82,025	48,306 82,025

September 1, 2002 - August 31, 2003 26-039013

				Revision #8	Revised
02-175	733279	Advertising and Publications - Kid Quest Program	3,000	fil extreme	3,000
02-175		Advertising and Publications - A.N.G.E.L.S. Program	840		840
02-178	733295	Membership, Dues & Licenses - Kid Quest Program	300	(1944년 - 1944년 - 1944년	300
02-181	733303	Binding, Printing, Reproduction - After School Challenge Program	5,700	•	5,700
02-181	733311	Binding, Printing, Reproduction - Kid Quest Program	2,500		2,500
02-181	733329	Binding, Printing, Reproduction - A.N.G.E.L.S. Program	6,246		6,246
03-210	733337	Office Supplies - After School Challenge Program	2,000		2,000
03-216	733345	Food - After School Challenge Program	25,120		25,120
03-216	733352	Food - A.N.G.E.L.S Program	1,050		1,050
03-230	733378	Photographic Supplies - A.N.G.E.L.S. Program	150		150
03-238	733386	Recreation Supplies - After School Challenge Program	7,000		7,000
03-238	733394	Recreation Supplies - Kid Quest Program	12,700		12,700
03-244	733402	Other Commodities - A.N.G.E.L.S. Program	3,964		3,964
05-373	733410	Machinery & Equipment - Other - After School Challenge Program	5,000		5,000
· ģ		Total 38-15-18	2,642,819		2,642,819
			_,0,0 .0		, ,
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			-, -,-,-,- 		
		38-15-19 Child Care Services - Local Funded			
02-160		38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives	867,349		867,349
02-160	735514	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares	867,349 50,000		867,349 50,000
02-160 02-160	735514 735522	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START	867,349 50,000 100,000		867,349 50,000 100,000
02-160	735514 735522 741033	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness	867,349 50,000 100,000 62,160		867,349 50,000 100,000 62,160
02-160 02-160	735514 735522 741033 741041	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation	867,349 50,000 100,000 62,160 25,347		867,349 50,000 100,000 62,160 25,347
02-160 02-160 02-163	735514 735522 741033 741041	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness	867,349 50,000 100,000 62,160		867,349 50,000 100,000 62,160
02-160 02-160 02-163 02-163	735514 735522 741033 741041 741058	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation	867,349 50,000 100,000 62,160 25,347 95,144		867,349 50,000 100,000 62,160 25,347 95,144
02-160 02-160 02-163 02-163 02-163	735514 735522 741033 741041 741058	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness	867,349 50,000 100,000 62,160 25,347		867,349 50,000 100,000 62,160 25,347
02-160 02-160 02-163 02-163 02-163	735514 735522 741033 741041 741058	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Northside ISD - Kinder Readiness	867,349 50,000 100,000 62,160 25,347 95,144		867,349 50,000 100,000 62,160 25,347 95,144
02-160 02-160 02-163 02-163 02-163	735514 735522 741033 741041 741058	38-15-19 Child Care Services - Local Funded G.F. Match - Local Initiatives G.F. Match - Our City Cares G.F. Match - SMART START Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Northside ISD - Kinder Readiness	867,349 50,000 100,000 62,160 25,347 95,144		867,349 50,000 100,000 62,160 25,347 95,144

Fund Index Only 000513

			하는 사람들은 기계를 가입되었다.	
			Revision	
			Budget +/-	Budget
		REVENUES:		
00-004		PRS - Foster Care	422,504	- 422,504
00-004		PRS - Other Foster Care	149,606	- 149,606
00-004	073981	PRS - In Home	1,065,668	- 1,065,668
00-004		Food Stamp E&T	18,879	- 18,879
00-004	074005	CCDF Choices		÷
00-004	074013	CCDF Transitional	na a mining a t a pigawa katin	-
00-004	074021	Title XX - At Risk	188,747	- 188,747
00-004	074039	CCDF Workforce Applicant		-
00-004	074047	CCDF Early Childcare	25,903,594	- 25,903,594
00-004	074054	CCDF QIA - Expansion	1,409,429	- 1,409,429
00-004	077727	Welfare to Work 70%	122,837	- 122,837
00-004	077735	Welfare to Work 30%	7,946	- 7,946
00-004	074070	Carryforward 26-039010 - Federal Match	7,790,971	- 7,790,971
00-004	074088	CCDF Program Operations	3,696,993	3,696,993
00-004	074096	TDPRS Program Operations - Foster Care	그 이 그들은 그 내용했다.	<u>-</u>
00-004	077750	TDPRS Program Operations - Other Foster Care		-
00-004	077750	TDPRS Program Operations - In Home		- - :
00-004		Incentive Award Operations	8,299	- 8,299
00-004	074104	Carryforward 26-039010 - Federal Match Operations	601,447	- 601,447
00-004		2003 CCLI Federal Match	1,256,262	- 1,256,262
00-004	074112	TWC Revenue Clearing Account		
ð0-009		TRF General Fund (29-024)	1,200,000	- 1,200,000
		TOTAL REVENUES	43,843,182	- 43,843,182
		EXPENDITURES:	Budget	
01.010	721000	38-15-02 Child Care Delivery System - Administration		200.014
01-010		38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages	Budget 200,014	200,014
01-011	731018	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages		- 200,014
01-011 01-012	731018 731026	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary	200,014	
01-011 01-012 01-019	731018 731026 731034	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay	200,014 - - 600	600
01-011 01-012 01-019 01-030	731018 731026 731034 731042	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA	200,014 - 600 16,191	600 - 16,191
01-011 01-012 01-019 01-030 01-040	731018 731026 731034 731042 731059	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS	200,014 - - 600 16,191 25,187	
01-011 01-012 01-019 01-030 01-040 C1-050	731018 731026 731034 731042 731059 731067	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits	200,014 - 600 16,191 25,187 21,976	
01-011 01-012 01-019 01-030 01-040 01-050 01-051	731018 731026 731034 731042 731059 731067 731075	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance	200,014 - 600 16,191 25,187 21,976 482	600 - 16,191 - 25,187 - 21,976 - 482
01-011 01-012 01-019 01-030 01-040 01-050 01-051 01-060	731018 731026 731034 731042 731059 731067 731075 731083	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp.	200,014 - 600 16,191 25,187 21,976 482 2,250	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250
01-011 01-012 01-019 01-030 01-040 01-050 01-051	731018 731026 731034 731042 731059 731067 731075 731083	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay	200,014 - - 600 16,191 25,187 21,976 482 2,250 5,500	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500
01-011 01-012 01-019 01-030 01-040 01-050 01-051 01-060	731018 731026 731034 731042 731059 731067 731075 731083	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp.	200,014 - 600 16,191 25,187 21,976 482 2,250	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250
01-011 01-012 01-019 01-030 01-040 01-050 01-051 01-060	731018 731026 731034 731042 731059 731067 731075 731083	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay	200,014 - - 600 16,191 25,187 21,976 482 2,250 5,500	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500
01-011 01-012 01-019 01-030 01-040 01-050 01-051 01-060	731018 731026 731034 731042 731059 731067 731075 731083	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02	200,014 - - 600 16,191 25,187 21,976 482 2,250 5,500	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500
01-011 01-012 01-019 01-030 01-040 01-050 01-051 01-060 01-072	731018 731026 731034 731042 731059 731067 731075 731083 731091	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072	731018 731026 731034 731042 731059 731067 731075 731083 731091	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages	200,014 - - 600 16,191 25,187 21,976 482 2,250 5,500	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072	731018 731026 731034 731042 731059 731067 731075 731083 731091 731109 731117	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-011	731018 731026 731034 731042 731059 731067 731075 731083 731091 731109 731117 731125	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019	731018 731026 731034 731042 731059 731067 731075 731083 731091 731117 731125 731133	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay	200,014	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019 01-030	731018 731026 731034 731042 731059 731067 731075 731083 731091 731117 731125 731133 731141	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA	200,014	
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019 01-030 01-040	731018 731026 731034 731042 731059 731067 731075 731083 731091 731117 731125 731133 731141 731158	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200 86,044 6,582 10,239	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200 - 86,044
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019 01-030 01-040 01-050	731018 731026 731034 731042 731059 731067 731075 731083 731091 731117 731125 731133 731141 731158 731166	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200 86,044 6,582 10,239 8,712	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200 - 86,044
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019 01-030 01-040 01-050 01-051	731018 731026 731034 731042 731059 731067 731075 731091 731109 731117 731125 731133 731141 731158 731166 731174	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance	200,014 600 16,191 25,187 21,976 482 2,250 5,500 272,200 86,044 6,582 10,239	- 600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200 - 86,044
01-011 01-012 01-019 01-030 01-040 01-051 01-060 01-072 01-010 01-011 01-012 01-019 01-030 01-040 01-050	731018 731026 731034 731042 731059 731067 731075 731083 731091 731117 731125 731133 731141 731158 731166 731174 731182	38-15-02 Child Care Delivery System - Administration Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits Life Insurance Worker's Disability Comp. Personal Leave Buy Back Pay Total 38-15-02 38-15-05 Child Care Delivery System - Systems Reg Salaries & Wages Overtime Salaries & Wages Higher Class. Salary Language Skill Pay FICA TMRS Flex Benefits	200,014	600 - 16,191 - 25,187 - 21,976 - 482 - 2,250 - 5,500 - 272,200 - 86,044

		Revision #8	Revised
03-243	731208 Computer Software	15,000 -	15,000
	731216 Computer Equipment	10,000	10,000
00 000	Total 38-15-05	139,273 -	139,273

				Revision #8	Revised
		38-15-06 Child Care Delivery System - Certificate/Operations			0.044.40
		Reg Salaries & Wages	2,044,105		2,044,105
01-011		Overtime Salaries & Wages	er i de la companya	•	
01-012		Higher Class. Salary	<u> </u>		40.000
01-019		Language Skill Pay	10,200	yî din kurdê e. H Gyîrî	10,200
01-030	731265		191,894	· •	191,894
01-040	731273		296,528		296,528
01-050		Flex Benefits	397,848	•	397,848
01-051		Life Insurance	5,681	gi ga til se kata	5,681
01-060		Worker's Disability Comp.	23,250	and the second s	23,250
01-072		Personal Leave Buy Back Pay	15,000		15,000
02-110		Communications : Telephones	108,000		108,000
02-112		Rental of Pagers	1,200		1,200
02-113		Mail & Parcel Post	44,000		44,000
02-116	731356	Rental of Facilities	339,600		339,600
02-119	731364	Rental of Equipment	12,000		12,000
02-120		Inter-Fund Rent of City Motor Pool	8,400		8,400
02-124	731380	Travel - Official	9,000	Elizabeth e n di	9,000
02-128	731398	Education	7,500		7,500
02-130	731406	Car Expense Allowance	10,500		10,500
02-142	731414	Maint & Rep. Mach & Equip	3,000		3,000
02-160	731422	Fees to Prof. Contractors	10,000		10,000
02-161	731430	Temporary Services	20,000		20,000
02-175	731448	Advertising & Publications	2,500		2,500
02-178	731455	Membership Dues & Lic.	2,000		2,000
02-181	731463	Binding Printing & Repro.	30,000		30,000
02-187	731471	Subscriptions to Publications	1,000		1,000
02-193	731489	Other Contractual Services	250		250
03-210	731497	Office Supplies	35,000		35,000
03-212	731505	Janitor Supplies	j sa 2005 €		<u>-</u>
03-216	731513	Food State of the	500		500
03-230	731521	Photographic Supplies	150		150
03-232	731539	Tools, Apparatus & Accessories	150		150
03-242	731547	Maint & Rep. Material - M & E	500		500
03-244		Other Commodities	100		100
04-260	731562	Liab. , Hazard & Fidelity	32,861		32,861
05-373	731570	Machinery & Equipment - Other	- ,		- 4
05-375		Furniture & Fixtures	20,000		20,000
05-375	732859	Furniture & Fixtures - Incentive	8,299		8,299
		Total 38-15-06	3,691,016		3,691,016
		38-15-16 Child Care Delivery System - Indirect			
01-010	731596	Reg Salaries & Wages	218,309		218,309
01-019	731604	Language Skill Pay		<u>.</u>	
01-030	731612	FICA TO THE PROPERTY OF THE PROPERTY OF	16,660		16,660
01-040	731620	TMRS	24,853		24,853
01-050	731638	Flex Benefits	21,417		21,417
01-051		Life Insurance	476		476
01-060	731653	Workers Comp	1,250	ted grafer en filler en. On adament in filler en.	1,250
01-072		Personal Leave Buy Back Pay	5,000		5,000
02-116		Rental of Facilities	5,000		5,000
02-124	731687	Travel - Official	10,000		10,000
02-128		Education The Ed	3,500		3,500
02-130		Car Expense Allowance	6,500		6,500

				Revision #8	Revised	
02-160	731711	Fees to Professional Contractors	7,000	vizdvili - i i	7,000	
02-161	731729	Temporary Services	2,000		2,000	
02-178	731737	Membership Dues & Lic.	250		250	
02-193	731745	Other Contractual Services	100		100	
03-243	731752	Computer Software	1,000	-	1,000	
03-244		Other Commodities	250	i and the 🙀	250	
05-360	731778	Computer Equipment	2,000	-	2,000	
05-375		Furniture & Fixtures	4,311	grafija (<u>*</u>	4,311	
		Total 38-15-16	329,876		329,876	
		38-15-17 CCDS - Program Service Providers				
02-160	731794	PRS - Foster Care	422,504		422,504	
02-160		PRS - Other Foster Care	149,606		149,606	
02-160		PRS - In Home	1,065,668		1,065,668	
		Food Stamp E&T	18,879		18,879	
02-160		CCDF Choices	10,070		, , , , , ,	
02-160					: =	
02-160		CCDF Transitional	188,747	agad at g	188,747	
02-160		Title XX - At Risk	100,141		-	
02-160		CCDF Workforce Applicant	25,903,594		25,903,594	
02-160		CCDF Early Childcare			1,409,429	
02-160		CCDF QIA - Expansion	1,409,429			
02-160		Welfare to Work 70%	122,837		122,837	
02-160		Welfare to Work 30%	7,946		7,946	
02-160		Carryforward 26-039010 - Federal Match - Direct Care	5,693,152		5,693,152	
02-160		Carryforward 26-039010 - Federal Match - Quality Initiative	<u></u>		-	
02-160		2003 CCLI Federal Match - Direct Care	585,636	949-94 -	585,636	
02-160	731919	TWC Expense Clearing Account	-			
		Total 38-15-17	35,567,998		35,567,998	
		38-15-18 CCDS - Federal Match: Quality Initiatives			W. L. L. L.	
02-119	732883	Rental of Equipment - After School Challenge Program			2 500	
02-124	732891	Remai of Equipment - After School Challenge i Togram	2,500		2,500	
02-128	702001	Travel - Official - After School Challenge Program	2,615		2,615	
02 120					2,615 20,422	
02-128	732909	Travel - Official - After School Challenge Program	2,615		2,615 20,422 2,500	
02-128	732909 732917	Travel - Official - After School Challenge Program Education - After School Challenge Program	2,615 20,422		2,615 20,422	
02-128	732909 732917 732925	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program	2,615 20,422 2,500		2,615 20,422 2,500	
02-128 02-160	732909 732917 732925 732933	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program	2,615 20,422 2,500 29,643		2,615 20,422 2,500 29,643	
02-128 02-160 02-160 02-160	732909 732917 732925 732933 733212	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program	2,615 20,422 2,500 29,643 14,000 12,750	- - - - - - (358,269)	2,615 20,422 2,500 29,643 14,000	
02-128 02-160 02-160 02-160 02-160	732909 732917 732925 732933 733212 735498	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives	2,615 20,422 2,500 29,643 14,000 12,750 912,819	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750	
02-128 02-160 02-160 02-160 02-160 02-160	732909 732917 732925 732933 733212 735498 758169	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000	
02-128 02-160 02-160 02-160 02-160 02-160 02-163	732909 732917 732925 732933 733212 735498 758169 735530	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000	
02-128 02-160 02-160 02-160 02-160 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840	
02-128 02-160 02-160 02-160 02-160 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653	
02-128 02-160 02-160 02-160 02-160 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813	
02-128 02-160 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555	
02-128 02-160 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555 735563	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	(358,269)	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733261 735548 735555 735563 735571	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness Evaluation	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000		2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555 735563 735571	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555 735563 735571 XXXXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH (Family Service Association - RFH	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555 735563 735571 XXXXXX XXXXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH (Family Service Association - Accreditation Program	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231 30,737	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231 30,737	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 735555 735555 735555 735563 735571 XXXXXX XXXXXX XXXXXXXXXXXXXXXXXXXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH Family Service Association - RFH Family Service Association - Accreditation Program (Good Samaritan - Intergenerational	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231 30,737 43,542	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231 30,737 43,542	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 733253 733261 735548 735555 735563 735571 XXXXXX XXXXXX XXXXXXXXXXXXXXXXXXXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH (Family Service Association - RFH (Family Service Association - Accreditation Program (Good Samaritan - Intergenerational (University of the Incarnate Word - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231 30,737 43,542 78,220	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231 30,737 43,542 78,220	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 7335555 735563 735571 XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH (Family Service Association - Accreditation Program (Good Samaritan - Intergenerational (University of the Incarnate Word - Kinder Readiness (UTSA - Kinder Readiness Curricula	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231 30,737 43,542 78,220 48,306	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231 30,737 43,542 78,220 48,306	
02-128 02-160 02-160 02-160 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163 02-163	732909 732917 732925 732933 733212 735498 758169 735530 733246 7335555 735563 735571 XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	Travel - Official - After School Challenge Program Education - After School Challenge Program Education - Kid Quest Program Fees to Professional Contractors - After School Challenge Program Fees to Professional Contractors - Kid Quest Program Fees to Professional Contractors - A.N.G.E.L.S. Program Carryforward 26-039010 - Federal Match - Quality Initiatives 2003 CCLI Federal Match - Quality Initiative Avance - Kinder Readiness Avance - Career Readiness Blessed Sacrament Academy - CDC Professional Accreditation KLRN - Kinder Readiness Family Service Association - Kinder Readiness Northside ISD - Kinder Readiness YWCA - Kinder Readiness UTSA - Kinder Readiness Evaluation (Avance - RFH (Family Service Association - RFH (Family Service Association - Accreditation Program (Good Samaritan - Intergenerational (University of the Incarnate Word - Kinder Readiness	2,615 20,422 2,500 29,643 14,000 12,750 912,819 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139	51,208 24,231 30,737 43,542 78,220	2,615 20,422 2,500 29,643 14,000 12,750 554,550 545,000 60,000 112,840 29,653 199,813 207,555 120,000 145,139 150,000 51,208 24,231 30,737 43,542 78,220	

September 1, 2002 - August 31, 2003 26-039013

				Revision #8 Revised
02-175	733279	Advertising and Publications - Kid Quest Program	3,000	- 3,000
02-175	733287	Advertising and Publications - A.N.G.E.L.S. Program	840	- 840
02-178	733295	Membership, Dues & Licenses - Kid Quest Program	300	300
02-181	733303	Binding, Printing, Reproduction - After School Challenge Program	5,700	- 5,700
02-181	733311	Binding, Printing, Reproduction - Kid Quest Program	2,500	- 2,500
02-181	733329	Binding, Printing, Reproduction - A.N.G.E.L.S. Program	6,246	- 6,246
03-210	733337	Office Supplies - After School Challenge Program	2,000	2,000
03-216	733345	Food - After School Challenge Program	25,120	25,120
03-216	733352	Food - A.N.G.E.L.S Program	1,050	1,050
03-230		Photographic Supplies - A.N.G.E.L.S. Program	150	/ 150 (
03-238	733386	Recreation Supplies - After School Challenge Program	7,000	- 7,000
03-238		Recreation Supplies - Kid Quest Program	12,700	- 12,700
03-244	733402	Other Commodities - A.N.G.E.L.S. Program	3,964	3,964
05-373	733410	Machinery & Equipment - Other - After School Challenge Program	5,000	- 5,000
		Total 38-15-18	2,642,819	- 2,642,819
		38-15-19 Child Care Services - Local Funded		
02-160	735506	G.F. Match - Local Initiatives	867,349	867.349
02-160		G.F. Match - Our City Cares	50,000	- 50,000
02-160		G.F. Match - SMART START	100,000	- 100,000
02-163		Avance - Career Readiness	62,160	- 62,160
02-163	741041	Blessed Sacrament Academy - CDC Professional Accreditation	25,347	- 25,347
02-163		KLRN - Kinder Readiness	95,144	95,144
02-163	741066	Northside ISD - Kinder Readiness	-	
		Total 38-15-19	1,200,000	- 1,200,000
		TOTAL EXPENSES	43,843,182	- 43,843,182

Fund Index Only 000513