

**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:

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

\*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.

<b>Budget Revision No.</b>	<b>Description</b>	<b>Budget Revision Amount</b>	<b>Revised Total Budget</b>
Budget Established	Initial CCDS Award Amount Plus Federal Match Operations Carry Forward of \$651,000	--	\$ 31,819,089
1	General Fund Transfer plus Federal Match Quality Carry Forward of \$650,000	\$ 1,850,000	\$ 33,669,089
2	Delegate Agency Allocations	\$ 0	\$ 33,669,089
3	FY 2003 Child Care Local Initiatives (CCLI) Federal Match	\$ 530,309	\$ 34,199,398
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

Attachment J

**City of San Antonio  
Discretionary Contracts Disclosure**

Complete this form according to the instructions and the City of San Antonio Ethics Code, Part D, Sections 1 & 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:

(1) the identity of any individual who would be a party to the discretionary contract:

N/A

(2) the identity of any business entity that would be a party to the discretionary contract:

N/A

and the name of:

(A) any individual or business entity that would be a subcontractor on the discretionary contract:

N/A

and the name of:

(B) any individual or business entity that is known to be a partner, or a parent or subsidiary business entity of any individual 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

<sup>1</sup> 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 lobbyist or public relations firm employed for purposes relating to the discretionary contract being sought by any individual or business entity who would be a party to the discretionary contract.

N/A

### Political Contributions

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 common-law. 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:
N/A		

### 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 question<sup>2</sup> 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.

Signature: <i>Kathleen M. Cain</i>	Title: Board Chair Company: Avanco-San Antonio	Date: 3/27/03

<sup>2</sup> 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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(4) the identity of any individual who would be a party to the discretionary contract:

N/A

(5) the identity of any business entity that would be a party to the discretionary contract:

N/A

and the name of:

(C) any individual or business entity that would be a subcontractor on the discretionary contract:

N/A

and the name of:

(D) any individual or business entity that is known to be a partner or a parent or subsidiary business entity, of any individual or business entity who would be a party to the discretionary contract:

N/A

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

<sup>1</sup> 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 lobbyist or public relations firm employed for purposes relating to the discretionary contract being sought by any individual or business entity who would be a party to the discretionary contract.

N/A

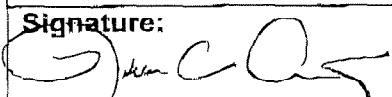
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N/A		

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Signature: 	Title: Executive Director Company: Avance-San Antonio	Date: 3/27/03

<sup>2</sup> 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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(1) the identity of any **individual** who would be a party to the discretionary contract:

N/A

(2) the identity of any **business entity**<sup>1</sup> that would be a party to the discretionary contract:

N/A

and the name of:

(A) any individual or business entity that would be a **subcontractor** on the discretionary contract;

N/A

and the name of:

(B) any individual or business entity that is known to be a **partner**, or a **parent** or **subsidiary** business entity, of any individual or business entity who would be a party to the discretionary contract;

N/A

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

N/A

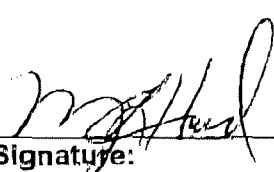
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To Whom Made:	Amount:	Date of Contribution:
USAA PAC	\$150.00 a month	Varying dates

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Signature:	Title: President/CEO	Date:
Nancy L. Hard	Company: Family Service Association of San Antonio, Inc	4-3-03

<sup>2</sup> 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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(1) the identity of any **individual** who would be a party to the discretionary contract:

Larry L. Crutsinger

(2) the identity of any **business entity**<sup>1</sup> that would be a party to the discretionary contract:

YMCA of Greater San Antonio & the Hill Country

and the name of:

(A) any individual or business entity that would be a **subcontractor** on the discretionary contract;

N/A

and the name of:

(B) any individual or business entity that is known to be a **partner**, or a **parent** or **subsidiary** business entity, of any individual or business entity who would be a party to the discretionary contract;

N/A

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N/A

### Political Contributions

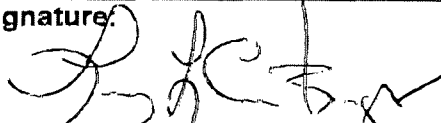
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The YMCA of San Antonio & the Hill Country believes all of the following to be correct and true. Should any of the information be incorrect, our leadership will amend the contract as necessary.

Signature: 	Title: President/CEO	Date:
	Company: YMCA of Greater San Antonio & the Hill Country	04/04/03

<sup>2</sup> 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.

UTSA

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N/A

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N/A

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N/A

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N/A		
Signature:	Title:	Date:
N/A	Company: N/A	N/A

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OLLU

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(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 **business entity**<sup>1</sup> 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 **subcontractor** on the discretionary contract;

N/A

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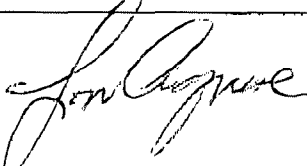
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Signature:	Title: President	Date:
	Company: University of the Incarnate Word	April 3, 2003

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GUDON SAMANTAN

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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 **business entity**<sup>1</sup> that would be a party to the discretionary contract:

N/A

and the name of:

(A) any individual or business entity that would be a **subcontractor** on the discretionary contract;

N/A

and the name of:

(B) any individual or business entity that is known to be a **partner**, or a **parent** or **subsidiary** business entity, of any individual or business entity who would be a party to the discretionary contract;

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Signature: 	Title: Jill Oettinger  Company: Good Samaritan Center	Date:  April 3, 2003

<sup>2</sup> 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.

**CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS**

September 1, 2002 - August 31, 2003

26-039013

			Revision #8	Revised	
02-160	731711	Fees to Professional Contractors	7,000	-	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	731760	Other Commodities	250	-	250
05-360	731778	Computer Equipment	2,000	-	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	731794	PRS - Foster Care	422,504	-	422,504
02-160	731802	PRS - Other Foster Care	149,606	-	149,606
02-160	731810	PRS - In Home	1,065,668	-	1,065,668
02-160	731828	Food Stamp E&T	18,879	-	18,879
02-160	731836	CCDF Choices	-	-	-
02-160	731844	CCDF Transitional	-	-	-
02-160	731851	Title XX - At Risk	188,747	-	188,747
02-160	731869	CCDF Workforce Applicant	-	-	-
02-160	731877	CCDF Early Childcare	25,903,594	-	25,903,594
02-160	731885	CCDF QIA - Expansion	1,409,429	-	1,409,429
02-160	732867	Welfare to Work 70%	122,837	-	122,837
02-160	732875	Welfare to Work 30%	7,946	-	7,946
02-160	731893	Carryforward 26-039010 - Federal Match - Direct Care	5,693,152	-	5,693,152
02-160	731901	Carryforward 26-039010 - Federal Match - Quality Initiative	-	-	-
02-160	758151	2003 CCLI Federal Match - Direct Care	585,636	-	585,636
02-160	731919	TWC Expense Clearing Account	-	-	-
<b>Total 38-15-17</b>			<b>35,567,998</b>	<b>-</b>	<b>35,567,998</b>

**38-15-18 CCDS - Federal Match: Quality Initiatives**

02-119	732883	Rental of Equipment - After School Challenge Program	2,500	-	2,500
02-124	732891	Travel - Official - After School Challenge Program	2,615	-	2,615
02-128	732909	Education - After School Challenge Program	20,422	-	20,422
02-128	732917	Education - Kid Quest Program	2,500	-	2,500
02-160	732925	Fees to Professional Contractors - After School Challenge Program	29,643	-	29,643
02-160	732933	Fees to Professional Contractors - Kid Quest Program	14,000	-	14,000
02-160	733212	Fees to Professional Contractors - A.N.G.E.L.S. Program	12,750	-	12,750
02-160	735498	Carryforward 26-039010 - Federal Match - Quality Initiatives	912,819	(358,269)	554,550
02-160	758169	2003 CCLI Federal Match - Quality Initiative	545,000	-	545,000
02-163	735530	Avance - Kinder Readiness	60,000	-	60,000
02-163	733246	Avance - Career Readiness	112,840	-	112,840
02-163	733253	Blessed Sacrament Academy - CDC Professional Accreditation	29,653	-	29,653
02-163	733261	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	-	51,208	51,208
02-163	XXXXXX	Family Service Association - RFH	-	24,231	24,231
02-163	XXXXXX	Family Service Association - Accreditation Program	-	30,737	30,737
02-163	XXXXXX	Good Samaritan - Intergenerational	-	43,542	43,542
02-163	XXXXXX	University of the Incarnate Word - Kinder Readiness	-	78,220	78,220
02-163	XXXXXX	UTSA - Kinder Readiness Curricula	-	48,306	48,306
02-163	XXXXXX	YMCA - Accreditation Program	-	82,025	82,025

**CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS**

September 1, 2002 - August 31, 2003

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			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	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
	<b>Total 38-15-18</b>		<b>2,642,819</b>	<b>- 2,642,819</b>
	<b>38-15-19 Child Care Services - Local Funded</b>			
02-160	735506	G.F. Match - Local Initiatives	867,349	- 867,349
02-160	735514	G.F. Match - Our City Cares	50,000	- 50,000
02-160	735522	G.F. Match - SMART START	100,000	- 100,000
02-163	741033	Avance - Career Readiness	62,160	- 62,160
02-163	741041	Blessed Sacrament Academy - CDC Professional Accreditation	25,347	- 25,347
02-163	741058	KLRN - Kinder Readiness	95,144	- 95,144
02-163	741066	Northside ISD - Kinder Readiness	-	- -
	<b>Total 38-15-19</b>		<b>1,200,000</b>	<b>- 1,200,000</b>
	<b>TOTAL EXPENSES</b>		<b>43,843,182</b>	<b>- 43,843,182</b>

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**CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS**

September 1, 2002 - August 31, 2003

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		Budget	Revision #8 +/-	Revised Budget
<b>REVENUES:</b>				
00-004	073965 PRS - Foster Care	422,504	-	422,504
00-004	073973 PRS - Other Foster Care	149,606	-	149,606
00-004	073981 PRS - In Home	1,065,668	-	1,065,668
00-004	073999 Food Stamp E&T	18,879	-	18,879
00-004	074005 CCDF Choices	-	-	-
00-004	074013 CCDF Transitional	-	-	-
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	-	-	-
00-004	077750 TDPRS Program Operations - Other Foster Care	-	-	-
00-004	077750 TDPRS Program Operations - In Home	-	-	-
00-004	077818 Incentive Award Operations	8,299	-	8,299
00-004	074104 Carryforward 26-039010 - Federal Match Operations	601,447	-	601,447
00-004	079459 2003 CCLI Federal Match	1,256,262	-	1,256,262
00-004	074112 TWC Revenue Clearing Account	-	-	-
00-009	105460 TRF General Fund (29-024)	1,200,000	-	1,200,000
	<b>TOTAL REVENUES</b>	<b>43,843,182</b>	<b>-</b>	<b>43,843,182</b>

		Budget		
<b>EXPENDITURES:</b>				
<b>38-15-02 Child Care Delivery System - Administration</b>				
01-010	731000 Reg Salaries & Wages	200,014	-	200,014
01-011	731018 Overtime Salaries & Wages	-	-	-
01-012	731026 Higher Class. Salary	-	-	-
01-019	731034 Language Skill Pay	600	-	600
01-030	731042 FICA	16,191	-	16,191
01-040	731059 TMRS	25,187	-	25,187
01-050	731067 Flex Benefits	21,976	-	21,976
01-051	731075 Life Insurance	482	-	482
01-060	731083 Worker's Disability Comp.	2,250	-	2,250
01-072	731091 Personal Leave Buy Back Pay	5,500	-	5,500
	<b>Total 38-15-02</b>	<b>272,200</b>	<b>-</b>	<b>272,200</b>

<b>38-15-05 Child Care Delivery System - Systems</b>				
01-010	731109 Reg Salaries & Wages	86,044	-	86,044
01-011	731117 Overtime Salaries & Wages	-	-	-
01-012	731125 Higher Class. Salary	-	-	-
01-019	731133 Language Skill Pay	-	-	-
01-030	731141 FICA	6,582	-	6,582
01-040	731158 TMRS	10,239	-	10,239
01-050	731166 Flex Benefits	8,712	-	8,712
01-051	731174 Life Insurance	196	-	196
01-060	731182 Worker's Disability Comp.	500	-	500
01-072	731190 Personal Leave Buy Back Pay	2,000	-	2,000

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			Revision #8	Revised	
03-243	731208	Computer Software	15,000	-	15,000
05-360	731216	Computer Equipment	10,000	-	10,000
<b>Total 38-15-05</b>			<b>139,273</b>	<b>-</b>	<b>139,273</b>

**CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS**

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			Revision #8	Revised	
<b>38-15-06 Child Care Delivery System - Certificate/Operations</b>					
01-010	731224	Reg Salaries & Wages	2,044,105	-	2,044,105
01-011	731232	Overtime Salaries & Wages	-	-	-
01-012	731240	Higher Class. Salary	-	-	-
01-019	731257	Language Skill Pay	10,200	-	10,200
01-030	731265	FICA	191,894	-	191,894
01-040	731273	TMRS	296,528	-	296,528
01-050	731281	Flex Benefits	397,848	-	397,848
01-051	731299	Life Insurance	5,681	-	5,681
01-060	731307	Worker's Disability Comp.	23,250	-	23,250
01-072	731315	Personal Leave Buy Back Pay	15,000	-	15,000
02-110	731323	Communications : Telephones	108,000	-	108,000
02-112	731331	Rental of Pagers	1,200	-	1,200
02-113	731349	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	731372	Inter-Fund Rent of City Motor Pool	8,400	-	8,400
02-124	731380	Travel - Official	9,000	-	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	-	-	-
03-216	731513	Food	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	731554	Other Commodities	100	-	100
04-260	731562	Liab. , Hazard & Fidelity	32,861	-	32,861
05-373	731570	Machinery & Equipment - Other	-	-	-
05-375	731588	Furniture & Fixtures	20,000	-	20,000
05-375	732859	Furniture & Fixtures - Incentive	8,299	-	8,299
	<b>Total 38-15-06</b>		<b>3,691,016</b>	-	<b>3,691,016</b>
<b>38-15-16 Child Care Delivery System - Indirect</b>					
01-010	731596	Reg Salaries & Wages	218,309	-	218,309
01-019	731604	Language Skill Pay	-	-	-
01-030	731612	FICA	16,660	-	16,660
01-040	731620	TMRS	24,853	-	24,853
01-050	731638	Flex Benefits	21,417	-	21,417
01-051	731646	Life Insurance	476	-	476
01-060	731653	Workers Comp	1,250	-	1,250
01-072	731661	Personal Leave Buy Back Pay	5,000	-	5,000
02-116	731679	Rental of Facilities	5,000	-	5,000
02-124	731687	Travel - Official	10,000	-	10,000
02-128	731695	Education	3,500	-	3,500
02-130	731703	Car Expense Allowance	6,500	-	6,500

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			Revision #8	Revised	
02-160	731711	Fees to Professional Contractors	7,000	-	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	731760	Other Commodities	250	-	250
05-360	731778	Computer Equipment	2,000	-	2,000
05-375	731786	Furniture & Fixtures	4,311	-	4,311
<b>Total 38-15-16</b>			<b>329,876</b>	<b>-</b>	<b>329,876</b>

**38-15-17 CCDS - Program Service Providers**

02-160	731794	PRS - Foster Care	422,504	-	422,504
02-160	731802	PRS - Other Foster Care	149,606	-	149,606
02-160	731810	PRS - In Home	1,065,668	-	1,065,668
02-160	731828	Food Stamp E&T	18,879	-	18,879
02-160	731836	CCDF Choices	-	-	-
02-160	731844	CCDF Transitional	-	-	-
02-160	731851	Title XX - At Risk	188,747	-	188,747
02-160	731869	CCDF Workforce Applicant	-	-	-
02-160	731877	CCDF Early Childcare	25,903,594	-	25,903,594
02-160	731885	CCDF QIA - Expansion	1,409,429	-	1,409,429
02-160	732867	Welfare to Work 70%	122,837	-	122,837
02-160	732875	Welfare to Work 30%	7,946	-	7,946
02-160	731893	Carryforward 26-039010 - Federal Match - Direct Care	5,693,152	-	5,693,152
02-160	731901	Carryforward 26-039010 - Federal Match - Quality Initiative	-	-	-
02-160	758151	2003 CCLI Federal Match - Direct Care	585,636	-	585,636
02-160	731919	TWC Expense Clearing Account	-	-	-
<b>Total 38-15-17</b>			<b>35,567,998</b>	<b>-</b>	<b>35,567,998</b>

**38-15-18 CCDS - Federal Match: Quality Initiatives**

02-119	732883	Rental of Equipment - After School Challenge Program	2,500	-	2,500
02-124	732891	Travel - Official - After School Challenge Program	2,615	-	2,615
02-128	732909	Education - After School Challenge Program	20,422	-	20,422
02-128	732917	Education - Kid Quest Program	2,500	-	2,500
02-160	732925	Fees to Professional Contractors - After School Challenge Program	29,643	-	29,643
02-160	732933	Fees to Professional Contractors - Kid Quest Program	14,000	-	14,000
02-160	733212	Fees to Professional Contractors - A.N.G.E.L.S. Program	12,750	-	12,750
02-160	735498	Carryforward 26-039010 - Federal Match - Quality Initiatives	912,819	(358,269)	554,550
02-160	758169	2003 CCLI Federal Match - Quality Initiative	545,000	-	545,000
02-163	735530	Avance - Kinder Readiness	60,000	-	60,000
02-163	733246	Avance - Career Readiness	112,840	-	112,840
02-163	733253	Blessed Sacrament Academy - CDC Professional Accreditation	29,653	-	29,653
02-163	733261	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	-	51,208	51,208
02-163	XXXXXX	Family Service Association - RFH	-	24,231	24,231
02-163	XXXXXX	Family Service Association - Accreditation Program	-	30,737	30,737
02-163	XXXXXX	Good Samaritan - Intergenerational	-	43,542	43,542
02-163	XXXXXX	University of the Incarnate Word - Kinder Readiness	-	78,220	78,220
02-163	XXXXXX	UTSA - Kinder Readiness Curricula	-	48,306	48,306
02-163	XXXXXX	YMCA - Accreditation Program	-	82,025	82,025



**CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS**

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			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	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
		<b>Total 38-15-18</b>	<b>2,642,819</b>	<b>- 2,642,819</b>
		<b>38-15-19 Child Care Services - Local Funded</b>		
02-160	735506	G.F. Match - Local Initiatives	867,349	- 867,349
02-160	735514	G.F. Match - Our City Cares	50,000	- 50,000
02-160	735522	G.F. Match - SMART START	100,000	- 100,000
02-163	741033	Avance - Career Readiness	62,160	- 62,160
02-163	741041	Blessed Sacrament Academy - CDC Professional Accreditation	25,347	- 25,347
02-163	741058	KLRN - Kinder Readiness	95,144	- 95,144
02-163	741066	Northside ISD - Kinder Readiness	-	- -
		<b>Total 38-15-19</b>	<b>1,200,000</b>	<b>- 1,200,000</b>
		<b>TOTAL EXPENSES</b>	<b>43,843,182</b>	<b>- 43,843,182</b>

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