

**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 TO: Frances A. Gonzalez, Assistant to the City Manager; City Attorney's Office; Finance Department; Office of Management and Budget; File

SUBJECT: Acceptance of additional funds in connection with the Alamo Child Care Delivery System (CCDS) Program

DATE: June 19, 2003

SUMMARY AND RECOMMENDATION

This ordinance accepts a contract modification from the Alamo Workforce Development, Inc. (AWD) in connection with the continued operation of the Alamo Child Care Delivery System (CCDS) program. This action authorizes the acceptance of \$931,000 in additional funds from AWD, Inc. for the provision of child care services for the period of September 1, 2002 to August 31, 2003. This ordinance also authorizes the execution of a contract amendment with the Texas Workforce Commission (TWC) through AWD, which pledges certification of additional local expenditures in the amount of \$75,431 to use as match to generate additional federal funds in the CCDS program. Additionally, this ordinance authorizes the certification of said expenditures and the acceptance of additional federal funds in the amount of \$113,951 for the provision of child care services, and operations for the period of October 1, 2001 to August 31, 2003. This ordinance adopts a revised CCDS program budget reflecting above funds.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The City of San Antonio, Department of Community Initiatives (DCI), Children's Resources Division (CRD), is contracted by the Alamo Workforce Development, Inc. (AWD) to operate the Alamo Child Care Delivery System (CCDS) Program by providing overall management and oversight of the direct child care delivery system. Pursuant to Ordinance No. 94646, passed and approved on September 27, 2001, City Council authorized the continued operation of the Alamo CCDS Program from September 1, 2001 to August 31, 2003. The CCDS program provides child

care subsidies to qualified families residing in the Alamo Workforce Development Area that includes the City of San Antonio, Bexar County, and the eleven surrounding counties.

AWD has reviewed their current and prior year child care appropriations to identify any remaining funds for reallocation prior to their expiration. As a result, the City has been provided additional funding that must be utilized by August 31, 2003 in connection with the Alamo CCDS program. Specifically, AWD has made available \$931,000 in additional funding for direct care and operations to increase the provision of child care services in the Alamo Workforce Development Area. In addition, the City will receive \$113,951 in additional federal funds for certifying \$75,431 in local expenditures. These additional funds will support approximately 303 children currently on the program's waitlist.

AWD oversees performance goals and expenditures for implementation of child care services within the local workforce development area. The Texas Workforce Commission (TWC) has insufficient appropriations of state funds necessary to fully utilize the available federal child care funds at the state level and encourages public entities to contribute to the state's share in matching federal funds by certifying qualifying expenditures through their local workforce boards. In order to meet performance targets TWC and AWD funding policy allows for reallocation and budget modifications during the year. AWD has reallocated previously awarded Child Care Local Initiatives Federal Match funds to the City from other public entities, which were not able to certify matching local expenditures or liquidate the federal match funds.

The Alamo Child Care Delivery System (CCDS) represents multiple level partnerships. Family Service Association and the City of San Antonio coordinate the Quality Improvement Activities (QIA) that includes training and enhancements through the provision of equipment and materials. The City and the Alamo Area Development Corporation provide child care and vendor management services for urban and rural areas, respectively. This partnership will facilitate the enhancement of the service delivery system between urban and rural areas by maximizing capacity through the division of responsibilities and provision of service and utilizing the expertise and resources of the two partners. The Texas Legislative Budget Board (LBB) sets accountability measures for programs administered through the Texas Workforce Commission and the Local Workforce Development Boards (LWDBs). The Alamo Child Care Delivery System program is assigned the following accountability measures and standards:

Child Care Delivery System Program 2002-2003

Accountability Measures	FY 02/03 Target	FY 02/03 YTD*	% of Target
No. of Child Care Providers Trained	3,545	8,204	231.4%
Ratio of Texas Rising Star Vendors To Non-Texas Rising Star Vendors (145 Texas Rising Star Providers / 281 Non-Texas Rising Star Providers)	39%	51.04%	130.9%
Avg. No. Children Served Daily	8,618	9,625	111.7%

*As of April 2003

POLICY ANALYSIS

This ordinance continues existing City policy to administer the CCDS Program through funding from the AWD and TWC and the policy of coordinating with the local workforce development board to identify and offer local services and funding in support of human development initiatives. This ordinance also is a continuation of existing policy supporting the City's Human Development core issue of Early Childhood Education and Family Strengthening. This action supports the goal of building a high quality early childhood education system as outlined in the Early Care and Education Strategic Plan.

FISCAL IMPACT

This ordinance authorizes acceptance of a contract modification from AWD in the amount of \$931,000 for the provision of child care services in connection with the CCDS program. This ordinance also authorizes the pledge and certification of local expenditures and the acceptance of \$113,951 in additional federal match funds from the Texas Workforce Commission (TWC) through Alamo Workforce Development, Inc. (AWD). This action also adopts a ninth budget revision to the CCDS 2002-2003 program year and requires no additional General Fund commitment.

CCDS Program Year 2002-2003

Budget Revision No.	Description	Budget Revision Amount	Revised Total Budget
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*
9	Additional Funds	\$ 1,044,951	\$ 44,888,133*

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


COORDINATION

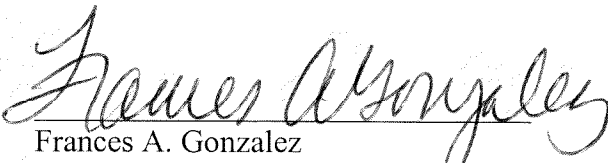
DCI coordinated activities with the Alamo Workforce Development, Inc., the City Attorney's Office, Finance Department and the Office of Management and Budget.

SUPPLEMENTARY COMMENTS


A request for proposal (RFP) for a contractor to operate the CCDS program for the period of September 1, 2003 to August 31, 2005 with the option to extend the contract up to three one year periods was released April 20, 2003 by AWD. The Department of Community Initiatives, Children's Resources Division submitted a proposal to AWD by the deadline of 4:00 p.m. on May 30, 2003 to continue operation of the Alamo CCDS program.

Provisions of the Ethics Ordinance do not apply.


Dennis J. Campa, Director
Department of Community Initiatives


Frances A. Gonzalez
Assistant to the City Manager



Approved:


Terry M. Brechtel
City Manager



Contract #	08220Y00	Mod.#	29.0	Effective Date	5/20/03
Contractor Name	City of San Antonio/Alamo Area Development Corporation				
Mailing Address	P.O. Box 839966/8700 Tesoro Drive, Suite 700				
City/State/Zip	San Antonio, TX 78283/78217				
Contact	Attn: Dennis Campa/Susan Lodge				
Purpose of Modification: (check as applicable)					
<input type="checkbox"/> Change in Contract End Date From _____ To _____					
<input checked="" type="checkbox"/> Increase or <input type="checkbox"/> Decrease in Contract Amount From <u>\$34,304,605.00</u> To <u>\$35,254,605.00</u> (Revised Budget Attached)					
<input type="checkbox"/> Budget Change/No Increase or Decrease in Contract Amount (Revised Budget Attached)					
<input type="checkbox"/> Change to Statement of Work (Changes Attached)					
<input type="checkbox"/> Change to Contract Terms and Conditions (Changes Attached)					
<input type="checkbox"/> Change to Performance Measures (Changes Attached)					
<input checked="" type="checkbox"/> Other (Describe and/or Attached) The purpose of this modification is to increase the FY '03 budget in Direct Care as attached. Funds must be expended by August 31, 2003.					

The contract amendment herein consisting of this signature page and the contract parts listed above are hereby incorporated as part of the original contract. All other terms and conditions specified in the original contract remain in full force and effect.

<input checked="" type="checkbox"/> Unilateral Modification	<input type="checkbox"/> Bilateral Modification
Alamo Workforce Development, Inc. 	Contractor: 
Alan D. Miller Executive Director	Name: Title:
Date	Date

**CCDS ALLOCATION
FISCAL YEAR 2003 - MOD 29**

CATEGORY	ORIGINAL ALLOCATION	INCREASE / (DECREASE)	REVISED ALLOCATION	NOTES
COSA ADMIN- CCDF	\$612,435		\$612,435	
COSA SYSTEMS/OPER-CCDF	\$3,814,759		\$3,814,759	
AADC ADMIN-CCDF*	57,866		57,866	
AADC SYSTEMS/OPER-CCDF*	526,615		526,615	
*Includes \$17,498 and \$19,894 for Rural Expansion				
SUBTOTAL	\$5,011,675		\$5,011,675	
INCOME ELIGIBLE	\$0		\$0	
TITLE XX AT RISK	188,747		188,747	
CHOICES	0		0	
TRANSITIONAL	0		0	
QUALITY EXPANSION	1,409,429		1,409,429	
WORKFORCE APPLICANTS	0		0	
SUBTOTAL	\$1,598,176		\$1,598,176	
RURAL EXPANSION*	\$52,616		\$52,616	
*AADC Medina County only				
FSE&T	\$18,879		\$18,879	
WELFARE TO WORK - 70%	122,837.00		122,837.00	
WELFARE TO WORK - 30%	7,946.00		7,946.00	
SUBTOTAL	130,783.00		130,783.00	
COSA TDPRS				
IN HOME	953,363.00		953,363.00	
IN HOME - Admin	40,142.00		40,142.00	
FOSTER CARE	308,797.00		308,797.00	
FOSTER CARE - Admin	13,002.00		13,002.00	
OTHER FOSTER CARE	237,424.00		237,424.00	
OTHER FOSTER CARE - Admin	9,997.00		9,997.00	
SUBTOTAL	\$1,562,725.00		\$1,562,725.00	
AADC TDPRS				
IN HOME - Admin	10,035.00		10,035.00	
FOSTER CARE - Admin	3,250.00		3,250.00	
OTHER FOSTER CARE - Admin	2,499.00		2,499.00	
SUBTOTAL	\$15,784.00		\$15,784.00	
CCDF Direct Care Unallocated	\$25,903,594	\$950,000	\$26,853,594	
Performance Award	\$10,373		\$10,373	
GRAND TOTAL	\$34,304,605	\$950,000	\$35,254,605	

TEXAS WORKFORCE COMMISSION
Child Care Local Match Agreement Amendment
Cover Sheet

NOTE: Amendments must be executed by both the Contributor and the Board prior to the current agreement end date.

AMENDMENT NUMBER	3	EFFECTIVE DATE OF AMENDMENT	6/1/03
TWC CONTRACT NUMBER	2002CCC006	PROGRAM NUMBER	08228C01FY01

NAME OF CONTRIBUTOR		City of San Antonio	
CONTRIBUTOR CONTACT		BOARD CONTACT	
NAME	Xavier Urrutia	NAME	Emily Ortiz-Wheeler
PHONE NUMBER	210-246-5257	PHONE NUMBER	210-581-1073
FAX NUMBER	210-246-5230	FAX NUMBER	210-272-3292

The Contributor and the Board seek to amend the Local Match Agreement referenced above in the following manner (**CHECK ALL THAT APPLY**):

<input checked="" type="checkbox"/> MODIFICATION TO PLEDGED LOCAL MATCH CONTRIBUTION							
DONATION AMOUNT	CURRENT AMOUNT		INCREASE:		NEW AMOUNT		
			DECREASE:				
TRANSFER AMOUNT	CURRENT AMOUNT		INCREASE:		NEW AMOUNT		
			DECREASE:				
CERTIFICATION AMOUNT	CURRENT AMOUNT	\$6,740,024. 00	INCREASE:	\$75,431.0 0	NEW AMOUNT		\$6,815,455.00
			DECREASE:				
DONATION/TRANSFER PAYMENT OR CERTIFICATION SCHEDULE		SEE PART B, Page 2					
OTHER (DESCRIBE)							

<input type="checkbox"/> MODIFICATION TO AGREEMENT PERIOD				
CURRENT	FROM*		TO	
		NEW	TO	
* This date remains the same throughout the period of the Agreement.				

<input type="checkbox"/> MODIFICATION TO GENERAL TERMS OF AGREEMENT	
OTHER (DESCRIBE)	

All other terms and conditions of the Agreement not herein amended remain in effect and constitute promised performances by the Contributor and the Board.

SIGNATURES: The person signing this agreement on behalf of the Contributor or the Board hereby warrants that he or she has been fully authorized by their organization to:

- execute this agreement on behalf of his or her organization, and
- validly and legally bind his or her organization to all the terms, performances and provisions of this agreement.

For the faithful performance of this Agreement, as amended, the parties below affix their signatures and bind their agencies.

	CITY OF SAN ANTONIO (CONTRIBUTOR)	ALAMO WORKFORCE DEVELOPMENT BOARD LWDA #: 20
Signature		
Printed Name	Frances A. Gonzalez	Alan D. Miller
Title	Assistant to the City Manager	Executive Director
E-mail Address		alan.miller@twc.state.tx.us

The Texas Workforce Commission accepts this amended pledge of funds to be used as required match for federal funds.

Cassie Carlson Reed, Executive Director	Date
---	------

Donation/Transfer Payment or Certification Schedule

1. Donation/Transfer Payment(s) (Local Share)

#	Donation/Transfer Date	Est. Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
TOTAL		

2. Certification of Expense (Local Share)

#	Certification Period	Reporting Date or Date Range*	Amount
1.	9/30/02	2/28/03	\$4,231,983.00
2.	9/01/01 - 08/30/03	3/31/03	\$457,956.00
3.	9/01/01 - 08/30/03	6/30/03	\$718,854.00
4.	09/01/01 - 08/30/03	9/30/03	\$1,406,662.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
TOTAL			\$6,815,455.00

* Explanation (if reporting dates are outside the Agreement effective dates):

To allow for final close-out of delegate agency contracts.

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

September 1, 2002 - August 31, 2003

26-039013

			Budget	Revision #9 +/-	Revised Budget
REVENUES:					
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	855,000	26,758,594
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	(250,000)	7,540,971
00-004	074088	CCDF Program Operations	3,696,993	76,000	3,772,993
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	250,000	851,447
00-004	079459	2003 CCLI Federal Match	1,256,262	-	1,256,262
00-004	XXXXXX	2002 CCLI Federal Match	-	113,951	113,951
00-004	074112	TWC Revenue Clearing Account	-	-	-
00-009	105460	TRF General Fund (29-024)	1,200,000	-	1,200,000
TOTAL REVENUES			43,843,182	1,044,951	44,888,133

EXPENDITURES:**38-15-02 Child Care Delivery System - Administration**

01-010	731000	Reg Salaries & Wages	200,014	(3,300)	196,714
01-011	731018	Overtime Salaries & Wages	-	-	-
01-012	731026	Higher Class. Salary	-	1,200	1,200
01-019	731034	Language Skill Pay	600	-	600
01-030	731042	FICA	16,191	(500)	15,691
01-040	731059	TMRS	25,187	(2,000)	23,187
01-050	731067	Flex Benefits	21,976	3,100	25,076
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	(500)	5,000
02-130	732743	Car Expense Allowance	-	2,000	2,000
Total 38-15-02			272,200	-	272,200

38-15-05 Child Care Delivery System - Systems

01-010	731109	Reg Salaries & Wages	86,044	(206)	85,838
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	(700)	9,539
01-050	731166	Flex Benefits	8,712	1,150	9,862
01-051	731174	Life Insurance	196	-	196
01-060	731182	Worker's Disability Comp.	500	-	500

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

September 1, 2002 - August 31, 2003

26-039013

	Budget	Revision #9 +/-	Revised Budget
01-072 731190 Personal Leave Buy Back Pay	2,000	(344)	1,656
02-110 XXXXXX Communications	-	50,000	50,000

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

September 1, 2002 - August 31, 2003

26-039013

		Budget	Revision #9 +/-	Revised Budget
02-130	730846 Car Expense Allowance	-	100	100
03-243	731208 Computer Software	15,000	75,000	15,000
05-360	731216 Computer Equipment	10,000	125,000	210,000
	Total 38-15-05	139,273	250,000	389,273
38-15-06 Child Care Delivery System - Certificate/Operations				
01-010	731224 Reg Salaries & Wages	2,044,105	-	2,044,105
01-011	731232 Overtime Salaries & Wages	-	1,500	1,500
01-012	731240 Higher Class. Salary	-	-	-
01-019	731257 Language Skill Pay	10,200	-	10,200
01-030	731265 FICA	191,894	(20,000)	171,894
01-040	731273 TMRS	296,528	(35,000)	261,528
01-050	731281 Flex Benefits	397,848	-	397,848
01-051	731299 Life Insurance	5,681	(1,500)	4,181
01-060	731307 Worker's Disability Comp.	23,250	-	23,250
01-072	731315 Personal Leave Buy Back Pay	15,000	6,000	21,000
02-110	731323 Communications : Telephones	108,000	77,936	185,936
02-112	731331 Rental of Pagers	1,200	(200)	1,000
02-113	731349 Mail & Parcel Post	44,000	-	44,000
02-116	731356 Rental of Facilities	339,600	(20,000)	319,600
02-119	731364 Rental of Equipment	12,000	3,000	15,000
02-120	731372 Inter-Fund Rent of City Motor Pool	8,400	-	8,400
02-124	731380 Travel - Official	9,000	1,000	10,000
02-128	731398 Education	7,500	(2,500)	5,000
02-130	731406 Car Expense Allowance	10,500	5,000	15,500
02-142	731414 Maint & Rep. Mach & Equip	3,000	(2,500)	500
02-160	731422 Fees to Prof. Contractors	10,000	25,000	35,000
02-161	731430 Temporary Services	20,000	39,000	59,000
02-175	731448 Advertising & Publications	2,500	3,000	5,500
02-178	731455 Membership Dues & Lic.	2,000	(1,200)	800
02-181	731463 Binding Printing & Repro.	30,000	(7,500)	22,500
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	(5,000)	30,000
03-212	731505 Janitor Supplies	-	-	-
03-216	731513 Food	500	300	800
03-230	731521 Photographic Supplies	150	(150)	-
03-232	731539 Tools, Apparatus & Accessories	150	(100)	50
03-242	731547 Maint & Rep. Material - M & E	500	11,500	12,000
03-244	731554 Other Commodities	100	100	200
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
	Total 38-15-06	3,691,016	77,436	3,768,452
38-15-16 Child Care Delivery System - Indirect				
01-010	731596 Reg Salaries & Wages	218,309	9,959	228,268
01-019	731604 Language Skill Pay	-	-	-
01-030	731612 FICA	16,660	2,250	18,910
01-040	731620 TMRS	24,853	-	24,853
01-050	731638 Flex Benefits	21,417	-	21,417
01-051	731646 Life Insurance	476	350	826
01-060	731653 Workers Comp	1,250	100	1,350
01-072	731661 Personal Leave Buy Back Pay	5,000	-	5,000

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

September 1, 2002 - August 31, 2003

26-039013

		Budget	Revision #9 +/-	Revised Budget
02-116	731679 Rental of Facilities	5,000	-	5,000
02-120	733360 Rent of City Motor Pool	-	300	300
02-124	731687 Travel - Official	10,000	2,000	12,000
02-128	731695 Education	3,500	(2,000)	1,500
02-130	731703 Car Expense Allowance	6,500	(3,000)	3,500
02-160	731711 Fees to Professional Contractors	7,000	(4,300)	2,700
02-161	731729 Temporary Services	2,000	1,500	3,500
02-178	731737 Membership Dues & Lic.	250	(250)	-
02-187	742874 Subscriptions to Publications	-	300	300
02-193	731745 Other Contractual Services	100	(100)	-
03-243	731752 Computer Software	1,000	600	1,600
03-244	731760 Other Commodities	250	600	850
05-360	731778 Computer Equipment	2,000	5,961	7,961
05-375	731786 Furniture & Fixtures	4,311	(4,311)	-
	Total 38-15-16	329,876	9,959	339,835
	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	855,000	26,758,594
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	(250,000)	5,443,152
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	XXXXXX 2002 CCLI Federal Match - Direct Care	-	102,556	102,556
02-160	731919 TWC Expense Clearing Account	-	-	-
	Total 38-15-17	35,567,998	707,556	36,275,554
	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	554,550	-	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	62,160	175,000
02-163	733253 Blessed Sacrament Academy - CDC Professional Accreditation	29,653	25,347	55,000
02-163	733261 KLRN - Kinder Readiness	199,813	95,144	294,957
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

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

September 1, 2002 - August 31, 2003

26-039013

	Budget	Revision #9 +/-	Revised Budget
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
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
Total 38-15-18	2,642,819	182,651	2,825,470
38-15-19 Child Care Services - Local Funded			
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	-	-	-
Total 38-15-19	1,200,000	(182,651)	1,017,349
TOTAL EXPENSES	43,843,182	1,044,951	44,888,133

Fund Index Only 000513