

**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; File

SUBJECT: Welfare-to-Work Deobligation & Additional CCDS/QIA Funding

DATE: August 28, 2003

SUMMARY AND RECOMMENDATION

A. This ordinance acknowledges a unilateral modification to the Alamo Area Child Care Delivery System (CCDS) contract with Alamo Workforce Development, Inc. de-obligating direct child care funds in the amount of \$65,837 earmarked for the Welfare-to-Work (WtW) program and awards additional funds in the amount of \$300,000 for CCDS program operations, respectively. This ordinance also authorizes the acceptance of the additional funds and adopts a revised CCDS program budget.

B. This ordinance acknowledges a unilateral modification to the Quality Improvement Activities (QIA) contract with Alamo Workforce Development, Inc. awarding additional funds in the amount of \$350,000, authorizes acceptance of this funding, and adopts a revised program budget.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

Alamo Workforce Development, Inc. (AWD) contracts with the City of San Antonio, Department of Community Initiatives' (DCI) Children's Resources Division (CRD) to operate the Alamo Child Care Delivery System (CCDS) Program. CCDS provides child care subsidies to qualified families residing in the AWD Area. CCDS represents multiple level partnerships between the City, Family Service Association (FSA) and the Alamo Area Development Corporation (AADC). AWD also contracts with FSA and the City of San Antonio to coordinate Quality Improvement Activities that include training and enhancements through the provision of equipment and materials.

The Texas Workforce Commission (TWC) administers statewide allocations and expenditures regarding workforce development initiatives and services including the WtW program. WtW is a program managed by the local workforce centers, which submits referrals to CCDS requesting direct child care services for the program's participants. Due to minimal referrals from the workforce centers, TWC has de-obligated child care funds from AWD in the amount of \$65,837 earmarked for supportive services to the WtW program. Consequently, AWD has decreased the CCDS program budget for the 2002-2003 program year. No adverse impact is anticipated in providing services or meeting performance standards.

POLICY ANALYSIS

This ordinance continues existing City policy to administer the CCDS and QIA Programs through funding from AWD and TWC. This action supports the goal of building a high quality early childhood education system as outlined in the Early Care and Education Strategic Plan.

Through Ordinance Nos. 94646 and 94647, passed and approved on September 27, 2001, City Council authorized the continued operation of the Alamo CCDS and QIA Programs from September 1, 2001 to August 31, 2003, respectively. AWD has reviewed their current year child care appropriations to identify any remaining funds for reallocation prior to its expiration. As a result, the City will receive \$300,000 in additional program operations funding for fiscal year 2002-2003. Funds are targeted for upgrades and enhancements to the existing telephone system, which was recommended by AWD during the last review, as well as replenishment of consumable commodities.

AWD has also identified \$350,000 in additional funding to support Quality Improvement Activities in the Alamo Workforce Development Area. The City will use this allocation to purchase equipment and supplies to improve and enhance the quality of participating child care centers and assist them in maintaining Texas Rising Star status. Materials to be purchased will also include specific teacher training guides for the design and development of lesson plans, among other quality improvement activities. All additional funding provided for both programs must be expended by August 31, 2003.

The Texas Legislative Budget Board sets accountability measures for programs administered through the Texas Workforce Commission and the Local Workforce Development Boards. Attachment A reflects accountability measures and standards assigned to the Alamo CCDS program.

FISCAL IMPACT

This ordinance acknowledges the de-obligation of \$65,837 from the WtW program under the 2002-2003 CCDS program. This ordinance also authorizes the acceptance of funds from AWD in the amount of \$300,000 and \$350,000 for CCDS program operations and support of quality improvement initiatives, respectively. This action requires no General Fund commitment, and also adopts a 12th budget revision to the CCDS program and a revision to the QIA program budget. Attachment B reflects budget revisions to both programs during the contract period.

COORDINATION

The Department of Community Initiatives coordinated activities with the Alamo Workforce Development, Inc., City Attorney's Office, and the Finance Department.

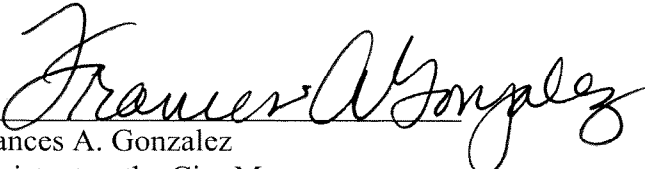
SUPPLEMENTARY COMMENTS

On June 30, 2003, the AWD Board voted unanimously to continue this successful relationship and awarded the 2003-2005 CCDS contract to the City's Department of Community Initiatives' Children's Resources Division and its partners Alamo Area Development Corporation and Family Services Association.


Provisions of the Ethics Ordinance do not apply.

- Policy Analysis - Attachment A
- Fiscal Impact - Attachment B


Dennis J. Campa, Director
Department of Community Initiatives


Frances A. Gonzalez
Assistant to the City Manager

Approved:


Terry M. Brechtel
City Manager

Attachment A**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	10,118	285.4%
Ratio of Texas Rising Star Vendors To Non-Texas Rising Star Vendors (145 Texas Rising Star Providers / 281 Non-Texas Rising Star Providers)	39%	51.60%	132.3%
Avg. No. Children Served Daily	8,618	8,969	104.1%

*As of June 2003

Attachment B

CCDS Program Year Budget 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*
10	Single Portal of Entry Allocations	\$ 0	\$ 44,888,133*
11	FSE&T de-obligation/ Additional 2003 CCLI Federal Match	\$100,033	\$44,988,166*
12	WtW de-obligation/Additional Operations	\$234,163	\$45,222,329*

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

Quality Improvement Activities (QIA) Program Year Budget 2002-2003

Budget Revision No.	Description	Budget Revision Amount	Revised Total Budget
Budget Established	Initial Quality Improvement Activities (QIA) Amount	--	\$1,257,795
1	Additional Allocation of QIA funds	\$350,000	\$1,607,795

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

Attachment III

September 1, 2002 - August 31, 2003

26-039013

			Budget	Revision #12 +/-	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	16,805	-	16,805
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	26,758,594	-	26,758,594
00-004	074054	CCDF QIA - Expansion	1,409,429	-	1,409,429
00-004	077727	Welfare to Work 70%	122,837	(65,837)	57,000
00-004	077735	Welfare to Work 30%	7,946	-	7,946
00-004	074070	Carryforward 26-039010 - Federal Match	7,540,971	-	7,540,971
00-004	074088	CCDF Program Operations	3,772,993	300,000	4,072,993
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	851,447	-	851,447
00-004	079459	2003 CCLI Federal Match	1,358,369	-	1,358,369
00-004	079962	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			44,988,166	234,163	45,222,329

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

01-010	731000	Reg Salaries & Wages	196,714	2,094	198,808
01-011	731018	Overtime Salaries & Wages	-	-	-
01-012	731026	Higher Class. Salary	1,200	(804)	396
01-019	731034	Language Skill Pay	600	-	600
01-030	731042	FICA	17,544	(448)	17,096
01-040	731059	TMRS	25,954	(185)	25,769
01-050	731067	Flex Benefits	25,076	52	25,128
01-051	731075	Life Insurance	482	(133)	349
01-060	731083	Worker's Disability Comp.	2,250	-	2,250
01-072	731091	Personal Leave Buy Back Pay	5,000	(10)	4,990
02-130	732743	Car Expense Allowance	2,000	(566)	1,434
Total 38-15-02			276,820	-	276,820

38-15-05 Child Care Delivery System - Systems

01-010	731109	Reg Salaries & Wages	94,388	(3,867)	90,521
01-011	731117	Overtime Salaries & Wages	-	-	-
01-012	731125	Higher Class. Salary	-	-	-
01-019	731133	Language Skill Pay	-	-	-
01-030	731141	FICA	7,315	(314)	7,001
01-040	731158	TMRS	10,978	(442)	10,536
01-050	731166	Flex Benefits	10,680	(693)	9,987
01-051	731174	Life Insurance	216	(56)	160
01-060	731182	Worker's Disability Comp.	500	-	500
01-072	731190	Personal Leave Buy Back Pay	1,656	-	1,656
02-110	733501	Communications	230,000	-	230,000

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

Attachment III

September 1, 2002 - August 31, 2003

26-039013

		Budget	Revision #12 +/-	Revised Budget
02-130	730846 Car Expense Allowance	100	(9)	91
02-160	XXXXXX Fees to Professional Contractors	1,500	-	1,500
03-242	733444 Maintenance & Repair - Machinery & Equipment	3,000	(76)	2,924
03-243	731208 Computer Software	40,000	2,619	42,619
05-360	731216 Computer Equipment	141,400	2,838	144,238
	Total 38-15-05	541,733	-	541,733
	38-15-06 Child Care Delivery System - Certificate/Operations			
01-010	731224 Reg Salaries & Wages	2,046,426	-	2,046,426
01-011	731232 Overtime Salaries & Wages	1,500	(320)	1,180
01-012	731240 Higher Class. Salary	-	-	-
01-019	731257 Language Skill Pay	10,200	-	10,200
01-030	731265 FICA	171,894	-	171,894
01-040	731273 TMRS	261,528	7,712	269,240
01-050	731281 Flex Benefits	397,848	32,326	430,174
01-051	731299 Life Insurance	4,523	(223)	4,300
01-060	731307 Worker's Disability Comp.	23,250	-	23,250
01-072	731315 Personal Leave Buy Back Pay	21,000	(88)	20,912
02-110	731323 Communications : Telephones	185,936	22,551	208,487
02-112	731331 Rental of Pagers	1,000	(42)	958
02-113	731349 Mail & Parcel Post	44,000	(8,019)	35,981
02-116	731356 Rental of Facilities	319,600	(36,655)	282,945
02-119	731364 Rental of Equipment	15,730	8,429	24,159
02-120	731372 Inter-Fund Rent of City Motor Pool	9,225	215	9,440
02-124	731380 Travel - Official	10,000	(448)	9,552
02-128	731398 Education	5,000	(1,176)	3,824
02-130	731406 Car Expense Allowance	15,500	(1,561)	13,939
02-142	731414 Maint & Rep. Mach & Equip	1,275	150	1,425
02-143	732842 Maint & Rep. Automotive	79	-	79
02-144	732834 Maint & Rep. Commercial	910	-	910
02-160	731422 Fees to Prof. Contractors	35,000	(2,786)	32,214
02-161	731430 Temporary Services	59,000	3,678	62,678
02-175	731448 Advertising & Publications	5,500	(1,526)	3,974
02-178	731455 Membership Dues & Lic.	966	110	1,076
02-181	731463 Binding Printing & Repro.	22,500	255	22,755
02-187	731471 Subscriptions to Publications	1,000	(2)	998
02-193	731489 Other Contractual Services	-	-	-
03-210	731497 Office Supplies	31,664	4,248	35,912
03-212	731505 Janitor Supplies	-	-	-
03-216	731513 Food	800	(122)	678
03-230	731521 Photographic Supplies	-	-	-
03-232	731539 Tools, Apparatus & Accessories	50	(17)	33
03-241	732826 Maint & Rep. Material - Automotive	70	-	70
03-242	731547 Maint & Rep. Material - Mach & Equip	12,000	15	12,015
03-244	731554 Other Commodities	230	-	230
04-260	731562 Liab. , Hazard & Fidelity	32,861	-	32,861
04-287	xxxxxx Unallocated Expense	-	125,697	125,697
05-373	731570 Machinery & Equipment - Other	-	-	-
05-375	731588 Furniture & Fixtures	20,000	(4,861)	15,139
05-375	732859 Furniture & Fixtures - Incentive	8,299	-	8,299
	Total 38-15-06	3,776,364	147,540	3,923,904
	38-15-16 Child Care Delivery System - Indirect			
01-010	731596 Reg Salaries & Wages	225,947	-	225,947
01-019	731604 Language Skill Pay	-	-	-
01-030	731612 FICA	18,910	-	18,910

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

Attachment III

September 1, 2002 - August 31, 2003

26-039013

		Budget	Revision #12 +/-	Revised Budget
01-040	731620 TMRS	24,853	-	24,853
01-050	731638 Flex Benefits	21,417	-	21,417
01-051	731646 Life Insurance	826	-	826
01-060	731653 Workers Comp	1,350	-	1,350
01-072	731661 Personal Leave Buy Back Pay	5,000	-	5,000
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	12,000	-	12,000
02-128	731695 Education	1,500	-	1,500
02-130	731703 Car Expense Allowance	3,500	-	3,500
02-160	731711 Fees to Professional Contractors	2,700	-	2,700
02-161	731729 Temporary Services	3,500	-	3,500
02-178	731737 Membership Dues & Lic.	-	-	-
02-187	742874 Subscriptions to Publications	300	-	300
02-193	731745 Other Contractual Services	-	-	-
03-243	731752 Computer Software	1,600	-	1,600
03-244	731760 Other Commodities	850	-	850
05-360	731778 Computer Equipment	7,961	-	7,961
05-375	731786 Furniture & Fixtures	-	-	-
	Total 38-15-16	337,514	-	337,514

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	16,805	-	16,805
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	26,758,594	-	26,758,594
02-160	731885 CCDF QIA - Expansion	1,409,429	-	1,409,429
02-160	732867 Welfare to Work 70%	122,837	(65,837)	57,000
02-160	732875 Welfare to Work 30%	7,946	-	7,946
02-160	731893 Carryforward 26-039010 - Federal Match - Direct Care	5,290,692	152,460	5,443,152
02-160	731901 Carryforward 26-039010 - Federal Match - Quality Initiative	-	-	-
02-160	758151 2003 CCLI Federal Match - Direct Care	677,532	-	677,532
02-160	758284 2002 CCLI Federal Match - Direct Care	102,556	-	102,556
02-160	731919 TWC Expense Clearing Account	-	-	-
	Total 38-15-17	36,212,916	86,623	36,299,539

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

01-010	778092 Reg Salaries & Wages	-	17,187	17,187
01-030	731612 FICA	-	1,315	1,315
01-040	731620 TMRS	-	2,587	2,587
01-050	731638 Flex Benefits	-	3,068	3,068
01-051	731646 Life Insurance	-	39	39
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	52,263	-	52,263
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	398,436	-	398,436
02-160	758169 2003 CCLI Federal Match - Quality Initiative	23,264	-	23,264
02-163	735530 Avance - Kinder Readiness	60,000	-	60,000
02-163	733246 Avance - Career Readiness	148,463	-	148,463

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

Attachment III

September 1, 2002 - August 31, 2003

26-039013

	Budget	Revision #12 +/-	Revised Budget
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 724799 Avance - RFH	51,208	-	51,208
02-163 724807 Family Service Association - RFH	24,231	-	24,231
02-163 724815 Family Service Association - Accreditation Program	30,737	-	30,737
02-163 724823 Good Samaritan - Intergenerational	43,542	-	43,542
02-163 724849 University of the Incarnate Word - Kinder Readiness	78,220	-	78,220
02-163 724856 UTSA - Kinder Readiness Curricula	48,306	-	48,306
02-163 724864 YMCA - Accreditation Program	82,025	-	82,025
02-163 724872 Computer Solutions - SPE	409,000	(24,195)	384,805
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	2,500	-	2,500
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
03-243 733428 Computer Software - SPE	100,736	-	100,736
03-244 733402 Other Commodities - A.N.G.E.L.S. Program	3,964	-	3,964
05-360 733436 Computer Equipment - SPE	12,000	-	12,000
05-360 734202 Computer Equipment - After School Challenge Program	800	-	800
05-373 733410 Machinery & Equipment - Other - After School Challenge Program	4,200	-	4,200
Total 38-15-18	2,642,819	0	2,642,819
38-15-19 Child Care Services - Local Funded			
02-160 735506 G.F. Match - Local Initiatives	1,023,463	-	1,023,463
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	26,537	-	26,537
02-163 741041 Blessed Sacrament Academy - CDC Professional Accreditation	-	-	-
02-163 741058 KLRN - Kinder Readiness	-	-	-
02-163 741066 Northside ISD - Kinder Readiness	-	-	-
Total 38-15-19	1,200,000	-	1,200,000
TOTAL EXPENSES	44,988,166	234,163	45,222,329

Fund Index Only 000513

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS

Attachment III

September 1, 2002 - August 31, 2003

26-039013

			Budget	Revision #12 +/-	Revised Budget
02-163	733253	Blessed Sacrament Academy - CDC Professional Accreditation	55,000	-	55,000
02-163	733261	KLRN - Kinder Readiness	294,957	-	294,957

CCDS QUALITY IMPROVEMENT ACTIVITIES PROGRAM
26-039014

			Annual Budget	Revision #1 +/-	Revised Budget
38-15-07 ADMINISTRATION					
01-010	731927	Regular Salaries & Wages	48,729	(1,568)	47,161
01-012	772558	Higher Classification Pay	0	100	100
01-019	731935	Language Skills Pay	0	0	0
01-030	731943	FICA	3,728	0	3,728
01-040	731950	TMRS	5,799	0	5,799
01-050	731968	Flex Benefits	4,523	0	4,523
01-051	731984	Life Insurance	111	0	111
01-072	742296	Personal Leave Buy Back	0	1,468	1,468
Administration Total			62,890	0	62,890
38-15-08 GENERAL					
01-010	731992	Regular Salaries & Wages	141,494	(8,965)	132,529
01-019	732008	Language Skills Pay	600	0	600
01-030	732016	FICA	10,870	(821)	10,049
01-040	732024	TMRS	16,909	(1,617)	15,292
01-050	732032	Flex Benefits	21,780	444	22,224
01-051	732040	Life Insurance	324	(77)	247
01-060	732057	Worker's Disability Compensation	1,000	0	1,000
01-072	732065	Personal Leave Buy Back	600	313	913
02-110	732073	Communications: Telephones	1,500	(1,475)	25
02-112	732800	Rental of Pagers	0	75	75
02-113	732081	Mail & Parcel Post	500	435	935
02-116	732099	Rental of Facilities	49,000	(4,232)	44,768
02-119	732107	Rental of Equipment	2,520	(2,020)	500
02-120	732115	Inter-fund Rental of Motor pool	150	(100)	50
02-124	732123	Travel - Official	1,500	1,414	2,914
02-128	732131	Education	1,000	(775)	225
02-130	732149	Car Expense Allowance	1,500	(665)	835
02-160	732156	Fees to Professional Contractors	150	465	615
02-160	732164	General ECDR Activities - Adaptive Equipment	2,000	(2,000)	0
02-160	732172	General ECDR Activities - Resource Room	25,000	49,042	74,042
02-160	732180	General ECDR Activities - Direct Assistance	145,000	146,952	291,952
02-160	732198	General ECDR Activities - Technical Assistance	152,213	187,988	340,201
02-160	732206	General ECDR Activities - Recognition Awards	15,000	(2,371)	12,629
02-160	732214	General ECDR Activities - Other Activities	45,296	(21,256)	24,040
02-161	733923	Temporary Services	0	5,204	5,204
02-172	732222	Automatic Data Processing	2,200	(2,104)	96
02-178	732230	Membership, Dues & Licenses	500	50	550
02-181	732248	Binding, Printing, & Reproduction	2,000	12,274	14,274
02-187	732255	Subscriptions to Publications	250	(68)	182
03-210	732263	Office Supplies	6,000	1,606	7,606
03-230	732271	Photographic Supplies	150	(150)	0
03-232	732289	Tools, Apparatus, & Accessories	200	(200)	0
03-243	732297	Computer Software	1,000	(901)	99
03-244	732305	Other Commodities	1,500	(939)	561
05-360	732313	Computer Equipment	2,000	(1,562)	438
05-373	732321	Machinery & Equipment - Other	700	(700)	0
05-375	732339	Furniture & Fixtures	9,000	(3,263)	5,737
General Total			661,406	350,000	1,011,406

38-15-09 INFANT / TODDLER

01-010	732347	Regular Salaries & Wages	53,400	(6,425)	46,975
01-030	732362	FICA	4,085	(495)	3,590
01-040	732370	TMRS	6,355	(1,087)	5,268
01-050	732388	Flex Benefits	8,712	(566)	8,147
01-051	732396	Life Insurance	122	(48)	74
01-060	732404	Worker's Disability Compensation	500	(0)	500
01-072	732412	Personal Leave Buy Back	200	(200)	0
02-124	732420	Travel - Official	500	(500)	0
02-128	732438	Education	199	(199)	0
02-130	732735	Car Expense Allowance	0	1,805	1,805
02-160	732446	Fees Infant/Toddler - Adaptive Equipment	2,000	(2,000)	0
02-160	732453	Fees Infant/Toddler - Resource Room	30,000	(5,668)	24,332
02-160	732461	Fees Infant/Toddler - Direct Assistance	130,000	(38,464)	91,536
02-160	732479	Fees Infant/Toddler - Technical Assistance	94,742	1,154	95,896
02-160	732487	Fees Infant/Toddler - Recognition Awards	15,000	(5,662)	9,338
02-160	732495	Fees Infant/Toddler - Other Activities	147,908	59,970	207,878
03-243	732503	Computer Software	500	(500)	0
05-360	732511	Computer Equipment	1,000	(1,000)	0
05-375	732529	Furniture & Fixtures	1,000	(115)	885
		Infant / Toddler Total	496,223	(0)	496,223

38-15-10 SCHOOL AGE RESOURCE & REFERRAL

02-160	732537	Fees School Age - Resource Room	5,000	(5,000)	0
02-160	732545	Fees School Age - Direct Assistance	10,000	(723)	9,277
02-160	732552	Fees School Age - Technical Assistance	10,000	8,680	18,680
02-160	732560	Fees School Age - Recognition Awards	2,500	19	2,519
02-160	732578	Fees School Age - Other Activities	9,776	(2,976)	6,800
		School Age Resource & Referral Total	37,276	0	37,276

TOTAL QIA

1,257,795	350,000	1,607,795
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