

**CITY OF SAN ANTONIO
INTERDEPARTMENTAL MEMORANDUM
DEPARTMENT OF COMMUNITY INITIATIVES**

CONSENT AGENDA

ITEM NO. 18

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 City Manager; Finance Department

SUBJECT: FY 2004 Child Care Delivery System Program

DATE: May 6, 2004

SUMMARY AND RECOMMENDATION

This ordinance acknowledges contract modifications to the Alamo Child Care Delivery System (CCDS) contract with Alamo Workforce Development, Inc. (AWD) for the period of September 1, 2003 through August 31, 2004 which de-obligates Workforce Investment Act (WIA) funds in the amount of \$160,000 and awards reallocated Child Care Development Funds (CCDF) in the amount of \$481,671 for childcare services and operations. This ordinance also ratifies the execution of a modification to the Child Care Local Match Contribution Agreement with Alamo Workforce Development, Inc. (AWD), which extends the agreement period through November 30, 2004 and pledges certification of additional local expenditures in the amount of \$390,071 to be used as match to generate \$590,500 in additional federal match funds from AWD for the provision of childcare services. Further, this ordinance authorizes the acceptance of the additional federal match funds, adopts a revised CCDS program budget reflecting the above actions, and amends the CCDS personnel complement.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The Texas Workforce Commission (TWC) is responsible for administering the State's childcare program. TWC contracts the responsibility for the integrated delivery of TWC programs, which include childcare and workforce programs, to local workforce development boards throughout the state. AWD is the local workforce board that serves Bexar and the 11 surrounding counties. The City of San Antonio, Department of Community Initiatives' (DCI) Children's Resources Division (CRD) is contracted by AWD to operate the Alamo CCDS program. CRD provides overall CCDS coordination, client services, fiscal management, and vendor management. CRD also provides qualified participants with eligibility and certification services, counseling on the selection of quality childcare and referrals to all participating childcare facilities from which parents may select to meet their individual childcare needs.

WIA funds

TWC administers statewide allocations and expenditures regarding workforce development initiatives and services including the Workforce Investment Act (WIA) program. The WIA program serves as a resource to dislocated workers and other individuals in support of workforce preparation and other employment readiness services. AWD contracts with SER Jobs for Progress and the Alamo Area Development Corporation (AADC) to operate the workforce centers which include the provision of WIA program services. Upon determining WIA eligibility, workforce centers refer clients to CCDS for childcare services while they are enrolled and participating in a WIA program. Because WIA childcare referrals from the workforce

centers are lower than estimated, AWD is reallocating \$160,000 of these funds for other supportive services. No adverse action is anticipated in providing childcare services or meeting the program's performance standards.

Child Care Development Funds

In program year 2002-2003 the Alamo CCDS program was recognized as the leading childcare program in the state and met the 97% expenditure level as outlined by the TWC. By meeting TWC requirements, AWD was eligible to receive reallocated Child Care Development Funds from TWC and in turn allocated funds in the amount of \$481,671 to the Alamo CCDS program for direct childcare services and operations. The projected availability and the use of these funds were previously incorporated into the determination of the Alamo CCDS performance target for children in care in the current fiscal year.

Child Care Local Match Funds

In order to meet statewide performance targets and to respond to fluctuations in federal funding, TWC's funding policy allows the State to require the local community to develop and identify local initiatives for match. Local Workforce Development Areas must secure local donations, certifications or transfers to match the federal funds awarded by TWC annually. TWC has reviewed their current year unmatched federal funding appropriations to identify any remaining funds for release prior to their expiration and has identified \$2.8 million in unmatched federal funds.

Of the 28 workforce boards only eight, including AWD, were eligible to request the additional funds. Because of its performance, the City will receive \$590,500 in additional federal funds for certifying \$390,071 in local expenditures. These local expenditures are comprised of General Fund delegate agency allocations, After School Challenge, and CDBG/public service certifications. It is estimated that up to 184 additional low-income children will receive care through these supplementary federal funds. The extension of the local match contribution agreement will allow for the continuity of care through the current fiscal year and into fiscal year 2005. These additional federal match funds must be utilized by November 30, 2004.

Revised CCDS Program Budget and Personnel Complement

The CCDS program is administered and operated by CRD, along with the Head Start program, the City's Kindergarten Readiness project, and other childhood development and family-strengthening initiatives that are operated internally or contracted to delegate agencies. As a result of the recent Head Start review by the U.S. Department of Health and Human Services the City's role and structure in the governance and oversight of the Head Start program will expand significantly. With the approval of the City Manager a partial reorganization of DCI has begun which includes the restructuring of all programs currently under the CRD. An Office of Childhood Development will be created as a direct report to the Director to administer family strengthening initiatives and school readiness projects including the Head Start program. Due to its size and the need to ensure continued program performance and contract compliance, the CCDS program will become a new and separate operating division of the Department. The amended CCDS personnel complement reflects the addition of a Social Services Manager who will oversee and manage the CCDS program as well as act as the program's direct liaison with AWD on fiscal, contract and operational matters as well as the continued re-engineering of the program and integration as a workforce development resource.

POLICY ANALYSIS

Pursuant to Ordinance No. 98090, passed and approved on August 28, 2003, City Council authorized the operation of the Alamo CCDS program from September 1, 2003 to August 31, 2005. This contract modification continues existing City policies to administer the CCDS program through funding from

AWD and TWC. This action also reflects a continuation of existing policies supporting the City's investment priorities including Family Strengthening and Workforce Development.

The Texas Legislative Budget Board sets accountability measures for programs administered through TWC and the Local Workforce Development Boards. The following performance standards are assigned the Alamo CCDS program for FY 2003-2004:

Accountability Measure	Target	Total To Date (March 2004)	% Attained
No. of Child Care Providers Trained	873	4,772	546%
Ratio of Texas Rising Star Vendors To Non-Texas Rising Star Vendors (TRS Providers /Non-TRS Providers)	17%	44%	258%
Avg. No. Children Served Daily	9,133	9,021	99%

FISCAL IMPACT

This ordinance acknowledges the deobligation of \$160,000 in WIA funds and the award of reallocated CCDF funds in the amount of \$481,671 for childcare services under the 2003-2004 CCDS program. Further, this ordinance authorizes the pledge and certification of additional local expenditures in the amount of \$390,071 and the acceptance of \$590,500 in additional federal match funds from AWD. This action also adopts budget revision No. 5 to the CCDS 2003-2004 program year and requires no additional General Fund commitment. Attachment A reflects a summary of budget revisions for this contract period.

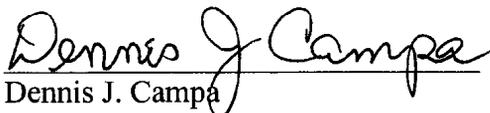
COORDINATION

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

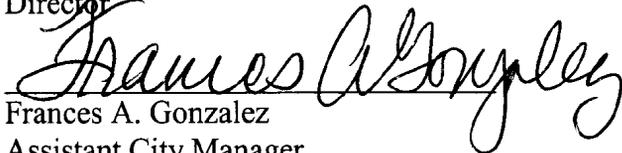
SUPPLEMENTARY COMMENTS

Provisions of the Ethics Ordinance do not apply.

Attachments: Attachment A – Summary of Budget Revisions


Dennis J. Campa

Director


Frances A. Gonzalez

Assistant City Manager

Approved:



Terry M. Brechtel
City Manager

Fiscal Impact

CCDS Program Year Budget 2003-2004

Budget Revision No.	Contract Modification No.	Budget Revision Amount	Revised Total Budget
Initial Award	CCDS Allocation	NA	\$32,760,235
1	2004 General Fund Grant Transfer	\$1,200,000	\$37,270,698
	2004 Federal Match Direct Care	\$2,285,789	
	2003 Carry Forward Federal Match Quality	\$545,000	
	2004 Federal Match Operations	\$253,977	
	2003 Carry Forward Federal Match Operations	\$125,697	
	2003 Carry Forward General Fund Grant Transfer	\$100,000	
2	Workforce Investment Act (WIA)	\$200,000	\$37,470,698
3	2003 Carry Forward Direct Care	\$458,321	\$38,106,871
	2003 Carry Forward General Fund Grant Transfer	\$177,852	
4	2003 Federal Match Direct Care	\$63,277	\$38,170,148
5	Workforce Investment Act (WIA)	(\$160,000)	\$39,082,319
	Reallocated CCDF	\$481,671	
	2004 Additional Federal Match	\$590,500	

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS/QIA

September 1, 2003 - August 31, 2004

26-039016

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS NO.	CURRENT No. OF POSITIONS	ADDED/DELETED POSITIONS	REVISED No. OF POSITIONS
38-15-06 CERTIFICATE/OPERATIONS				
SOCIAL SERVICES MANAGER	0906	0	1	1
FISCAL OPERATIONS MANAGER	0850	1	0	1
CONTRACT SERVICES MANAGER	0156	2	0	2
GRANTS MANAGEMENT OFFICER	0844	1	0	1
SPECIAL PROJECTS OFFICER	0865	1	0	1
CHILD CARE SERVICES COORDINATOR	0928	2	0	2
CHILD CARE SERVICES SUPERVISOR	0991	6	0	6
CONTRACT SPECIALIST	0929	4	0	4
CHILD CARE RESOURCES SPECIALIST	0990	53	(5)	48
DATA CLERK SUPERVISOR	0825	1	0	1
RECORDS SUPERVISOR	0007	1	0	1
SENIOR RECORDS TECHNICIAN	0849	4	0	4
RECORDS TECHNICIAN	0848	8	0	8
TRAINING OFFICER	0092	1	0	1
STOCK CLERK	0021	2	0	2
OFFICE ASSISTANT	0010	13	0	13
CUSTOMER SERVICE REPRESENTATIVE	0909	3	0	3
SENIOR CHILD CARE PROVIDER SPECIALIST	0969	3	0	3
CHILD CARE PROVIDER SPECIALIST	0986	19	(4)	15
SENIOR OFFICE ASSISTANT	0009	7	0	7
CASE AIDE	0985	6	0	6
SENIOR ACCOUNTING CLERK	0868	1	0	1
FISCAL OFFICER	0892	1	0	1
MANAGEMENT ANALYST	0046	3	0	3
ACCOUNTANT II	0874	5	0	5
ADMINISTRATIVE ASSISTANT I	0040	1	0	1
SECRETARY I	0017	5	0	5
ADMINISTRATIVE SECRETARY	0038	2	0	2
ADMINISTRATIVE AIDE	0067	1	0	1
PROGRAM COORDINATOR - PART TIME	0915	2	0	2
SENIOR MANAGEMENT ANALYST	0999	2	0	2
TRAINING OFFICER	0092	3	0	3
SOFTWARE SPECIALIST	0832	1	0	1
DEPARTMENT SYSTEMS SPECIALIST	0896	1	0	1
38-15-06 CERTIFICATE/OPERATIONS		166	(8)	158

CHILD CARE DELIVERY SYSTEM PROGRAM - CCDS/QIA

September 1, 2003 - August 31, 2004

26-039016

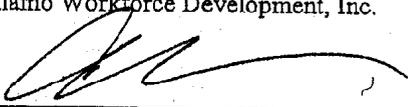
PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS NO.	CURRENT No. OF POSITIONS	ADDED/DELETED POSITIONS	REVISED No. OF POSITIONS
38-15-08 QUALITY IMPROVEMENT - GENERAL				
ADMINISTRATIVE AIDE	0067	1	0	1
CHILD DEVELOPMENT SPECIALIST	0993	2	0	2
CHILD CARE PROVIDER SPECIALIST	0986	2	0	2
SENIOR CHILD CARE PROVIDER SPECIALIST	0969	1	0	1
CHILD CARE SERVICES SUPERVISOR	0991	1	0	1
SPECIAL PROJECTS OFFICER	0865	1	0	1
38-15-08 QUALITY IMPROVEMENT - GENERAL		8	0	8
38-15-09 INFANT & TODDLER EARMARK				
CHILD CARE PROVIDER SPECIALIST	0986	2	(2)	0
38-15-09 INFANT & TODDLER EARMARK		2	(2)	0
38-15-16 INDIRECT				
FISCAL PLANNING MANAGER	0826	1	0	1
FISCAL OPERATIONS MANAGER	0850	1	0	1
GRANTS MANAGEMENT OFFICER	0844	1	0	1
SENIOR MANAGEMENT ANALYST	0999	2	0	2
SPECIAL PROJECTS COORDINATOR	0870	1	0	1
MANAGEMENT ANALYST	0046	2	0	2
SPECIAL PROJECTS OFFICER	0865	4	0	4
FINANCIAL ACCOUNTANT	0927	1	0	1
DEPARTMENT SYSTEMS SPECIALIST	0896	1	0	1
ADMINISTRATIVE SECRETARY	0038	1	0	1
ADMINISTRATIVE ASSISTANT I	0040	5	0	5
SECRETARY II	0014	1	0	1
SENIOR ADMINISTRATIVE ASSISTANT	0042	2	0	2
SOFTWARE SPECIALIST	0832	1	0	1
BUILDING CUSTODIAN	7560	1	0	1
TELECOMMUNICATIONS TECH	0695	1	0	1
SPECIAL PROJECTS COORDINATOR - PART TIME	0870	2	0	2
SPECIAL PROJECTS OFFICER - PART TIME	0865	2	0	2
PROGRAM COORDINATOR - PART TIME	0915	2	0	2
SENIOR ACCOUNTING CLERK	0868	1	0	1
DEPARTMENT SYSTEMS SUPERVISOR	0889	1	0	1
38-15-16 INDIRECT		34	0	34
TOTAL POSITIONS FOR 26-039016		210	(10)	200



Contract #	CCDS2003001	Mod.#	6	Effective Date	3/31/04
Contractor Name	City of San Antonio				
Mailing Address	P.O. Box 839966				
City/State/Zip	San Antonio, TX 78283				
Contact	Dennis Campa				
Purpose of Modification: (check as applicable)					
<input type="checkbox"/> Change in Contract End Date From _____ To _____					
<input type="checkbox"/> Increase or <input checked="" type="checkbox"/> Decrease in Contract Amount: By <u>(160,000.00)</u> From <u>\$32,960,234.00</u> to <u>\$32,800,234.00</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) To reduce WIA carryover funds previously allocated to FY '04 CCDS contract for the following programs:					
1) WIA Dislocated Worker - reduction of \$72,000, for a net of \$18,000 to provide direct care 2) WIA Adult - reduction of \$72,000, for a net of \$18,000 to provide direct care 3) Estimated administrative costs reduced by \$16,000 will not exceed 10% (\$4,000), and will be based on actual direct costs incurred					

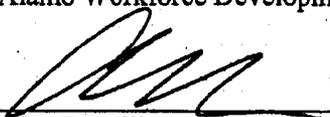
The contract amendment herein consisting of this signature page and the contract parts listed above are hereby incorporated as part of the original contract. All other terms and conditions specified in the original contract remain in full force and effect.

<input checked="" type="checkbox"/> Unilateral Modification		<input type="checkbox"/> Bilateral Modification	
Alamo Workforce Development, Inc.		Contractor:	
			
Alan D. Miller	Date 3/31/04	Name:	Date
Executive Director		Title:	



Contract #	CCDS2003001	Mod.#	7	Effective Date	4/15/04
Contractor Name	City of San Antonio				
Mailing Address	P.O. Box 839966				
City/State/Zip	San Antonio, TX 78283				
Contact	Attn: Dennis J. Campa				
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: By <u>\$481,671.88</u> From <u>\$32,800,234.00</u> to <u>\$33,281,905.88</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 checked="" type="checkbox"/> Change to Performance Measures (Changes Attached)					
<input checked="" type="checkbox"/> Other (Describe and/or Attached) Additional CCDS funding provided by this modification is available through August 31, 2004. As a result of additional match funds provided in Contract #08220C01, an additional 184 units of care must be achieved by November 30, 2004.					

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	4/15/04	Date	

Child Care Local Match Agreement Amendment

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

NAME OF CONTRIBUTOR	City of San Antonio
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EFFECTIVE DATE OF AMENDMENT	April 8, 2004	PROGRAM NUMBER	08220C01FY04
		<small>(Must match Agreement being Amended)</small>	

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	1,677,713	INCREASE:	390,071	NEW AMOUNT
			DECREASE:		2,067,784
DONATION/TRANSFER PAYMENT OR CERTIFICATION SCHEDULE		SEE PART B, Page 2			
OTHER (DESCRIBE)					

<input checked="" type="checkbox"/> MODIFICATION TO AGREEMENT PERIOD					
CURRENT	FROM	10/1/03	TO	8/31/04	
		NEW	TO	11/30/04	
<small>* This date remains the same throughout the term of the Agreement.</small>					

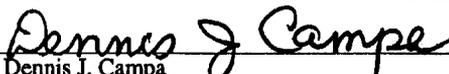
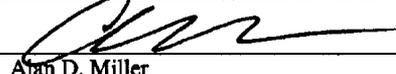
<input checked="" type="checkbox"/> MODIFICATION TO GENERAL TERMS OF AGREEMENT	
OTHER (DESCRIBE)	Revised certification schedule.

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 (PARTNER)
Signature			
Printed Name	Dennis J. Campa	Alan D. Miller	
Title	Director DCI	Executive Director	
E-mail		alan.miller@twc.state.tx.us	

Attachment A: CHILD CARE LOCAL MATCH CONTRIBUTION INFORMATION

A. BOARD INFORMATION:

Board Name: Alamo Workforce Development Board		
Board Staff – Contact Name: Emily Ortiz-Wheeler	Phone: 210-581-1073	Fax: 210-272-3292
		E-mail Address: emily.ortizwheeler@twc.state.tx.us

B. CONTRIBUTOR INFORMATION:

Contributor Name: City of San Antonio		
Contributor Address: 115 Plaza de Armas Suite 210 San Antonio, Texas 78205		
Type of Entity:	GOVERNMENT	
Name of Fiscal Agent (if applicable)		
Vendor ID Number or Federal Employer ID Number of Contributor or Contributor's Fiscal Agent	1-74-6002070-A1	
Contributor Contact Name: Xavier Urrutia	Phone: 210-246-5257	Fax: 210-246-5230
		E-mail Address: xurrutia@sanantonio.gov

C. AMENDMENT INFORMATION:

Amendment Number: 1
Purpose: <input checked="" type="checkbox"/> Increase Local Match Amount by \$ 390,071 for a new Pledged Amount of \$ 2,067,784 (see modified Schedule). <input type="checkbox"/> Decrease Local Match Amount by \$ for a new Pledged Amount of \$ (see modified Schedule). <input checked="" type="checkbox"/> Change in Schedule (payment dates and/or certification of expense report dates only) <input type="checkbox"/> Other:

D. UTILIZATION OF FUNDS DESCRIPTION:

The planned utilization of funds, including planned amounts, is described below. Utilization of funds must be in compliance with 45 CFR 98.53.

1. **Cash Contributions:** The description addresses the Board's planned utilization of local and federal funds resulting from donation and transfer of funds agreements.

	Description	Planned Funding
Direct Child Care		Amount of funding: \$
Child Care Quality Improvement		Amount of funding: \$

2. **Certification of Expense:** The descriptions below describe (1) the allowable child care services that resulted in expenses certified by the Contributor and (2) the Board's planned utilization of the resulting matched federal funds resulting from the certification of expense.

	Description	Funding
Direct Child Care	1. Expenses certified by the Contributor: After School Challenge, CDBG Public Services child care, Source of Funds: General Fund, CDBG Funds	Amount of funding: \$ 1,200,000 (Local Share)
Direct Child Care	2. Board's planned use of federal funds: Expenditures for eligible clients enrolled in the CCDS program as determined by COSA and operations	Amount of funding: \$ 2,876,289 (Federal Share)
Child Care Quality Improvement	1. Expenses certified by the Contributor: Human Development and Kinder Readiness delegate agencies, Community Collaboration delegate agencies, Source of Funds: General Fund and General Fund Grant Transfer	Amount of funding: \$ 867,784 (Local Share)
Child Care Quality Improvement	2. Board's planned use of federal funds: Operations	Amount of funding: \$ 253,977 (Federal Share)

E. DONATION/TRANSFER PAYMENT(S) AND CERTIFICATION OF EXPENSE SCHEDULE: In compliance with Section 2 (a) of this agreement, the Contributor will remit payment or reports of actual expense in accordance with the completed schedule below.

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

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

2. Certification of Expenditures (Local Funds):

	Certification Period	Reporting Date *	Planned Amount of Expense
1.	From 10/1/03 to 12/1/03	12/31/03	219,400
2.	From 10/1/03 to 3/1/04	3/31/04	286,104
3.	From 10/1/03 to 6/1/04	6/30/04	686,140
4.	From 10/1/03 to 8/30/04	8/30/04	876,140
5.	From to		
6.	From to		
7.	From to		
8.	From to		
9.	From to		
10.	From to		
11.	From to		
12.	From to		
TOTAL			2,067,784

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

CHILD CARE DELIVERY SYSTEM PROGRAM - 2004 CCDS / QIA

September 1, 2003 - August 31, 2004

26-039016

	BUDGET	Revision #5 +/-	Revised Budget
REVENUES:			
00-004 041434 PRS - Foster Care	\$0	\$0	\$0
00-004 044586 PRS - Other Foster Care	0	0	0
00-004 044792 PRS - In Home	0	0	0
00-004 025502 CCDF Choices	0	0	0
00-004 025536 CCDF Transitional	0	0	0
00-004 025544 Title XX - At Risk	169,578	0	169,578
00-004 025619 CCDF Workforce Applicant	0	0	0
00-004 025718 CCDF Early Childcare	24,851,021	400,000	25,251,021
00-004 025759 CCDF Quality Expansion	1,539,139	17,038	1,556,177
00-004 026864 CCDF Infant & Toddler	1,025,070	999	1,026,069
00-004 026872 CCDF School Age R & R	173,849	3,634	177,483
00-004 061028 2004 WIA - Dislocated Worker	90,000	(72,000)	18,000
00-004 061036 2004 WIA - Adult	90,000	(72,000)	18,000
00-004 027045 2004 Federal Match	2,285,789	590,500	2,876,289
00-004 027326 Carryforward 2003 Federal Match	545,000	0	545,000
00-004 xxxxxx Carryforward 2003 Federal Match - Direct Care	458,321	0	458,321
00-004 xxxxxx 2003 Federal Match - Direct Care	63,277	0	63,277
00-004 027367 PRS Program Admin - Foster Care	0	0	0
00-004 027425 PRS Program Admin - Other Foster Care	0	0	0
00-004 027789 PRS Program Admin - In Home	0	0	0
00-004 028001 CCDF Program Operations	4,337,352	60,000	4,397,352
00-004 028274 CCDF QIA	664,226	0	664,226
00-004 029157 2004 Federal Match Operations	253,977	0	253,977
00-004 061044 2004 WIA Operations - Dislocated Worker	10,000	(8,000)	2,000
00-004 061051 2004 WIA Operations - Adult	10,000	(8,000)	2,000
00-004 029207 Carryforward 2003 Federal Match Operations	125,697	0	125,697
00-004 029298 TWC Revenue Clearing Account	0	0	0
00-009 101428 Transfer from 29-024 Human Development Fund	1,200,000	0	1,200,000
00-009 101444 General Fund Carryforward	277,852	0	277,852
TOTAL REVENUES	\$38,170,148	\$912,171	\$39,082,319

EXPENDITURES:**38-15-06 Child Care Delivery System - Operations**

01-010 200022 Reg Salaries & Wages	\$2,211,354	\$32,300	\$2,243,654
01-011 200048 Overtime Salaries & Wages	0	0	0
01-012 200055 Higher Class. Salary	0	0	0
01-019 200063 Language Skill Pay	10,351	0	10,351
01-030 200071 FICA	170,709	2,471	173,180
01-040 200089 TMRS	257,658	3,756	261,414
01-050 200345 Flex Benefits	430,805	5,424	436,229
01-051 200352 Life Insurance	3,669	49	3,718
01-060 200360 Worker's Disability Comp.	20,193	0	20,193
01-072 200378 Personal Leave Buy Back Pay	13,726	0	13,726
02-110 200386 Communications : Telephones	102,610	0	102,610
02-112 200394 Rental of Pagers	1,217	0	1,217
02-113 200519 Mail & Parcel Post	29,441	0	29,441
02-116 200527 Rental of Facilities	261,658	0	261,658
02-119 200626 Rental of Equipment	17,348	0	17,348
02-120 200634 Inter-Fund Rent of City Motor Pool	10,142	0	10,142
02-124 200667 Travel - Official	3,836	0	3,836
02-128 203018 Education	1,932	0	1,932
02-130 203026 Car Expense Allowance	10,125	0	10,125

CHILD CARE DELIVERY SYSTEM PROGRAM - 2004 CCDS / QIA

September 1, 2003 - August 31, 2004

26-039016

	BUDGET	Revision #5 +/-	Revised Budget
02-142 203034 Maint & Rep. Mach & Equip	979	0	979
02-160 203042 Fees to Prof. Contractors	39,281	0	39,281
02-161 203059 Temporary Services	14,866	0	14,866
02-163 203067 AADC - CCDF Program Operations	701,955	0	701,955
02-175 203166 Advertising & Publications	2,954	0	2,954
02-178 203174 Membership Dues & Lic.	495	0	495
02-181 203182 Binding Printing & Repro.	7,367	0	7,367
02-187 203190 Subscriptions to Publications	294	0	294
02-193 203208 Other Contractual Services	97	0	97
03-210 203216 Office Supplies	4,385	0	4,385
03-216 203232 Food	246	0	246
03-230 203240 Photographic Supplies	24	0	24
03-232 203257 Tools, Apparatus & Accessories	49	0	49
03-242 203273 Maint & Rep. Material - Mach & Equip	345	0	345
03-243 309781 Computer Software	27,891	0	27,891
03-244 203281 Other Commodities	2,938	0	2,938
04-260 203307 Liab., Hazard & Fidelity	29,658	0	29,658
Total 38-15-06	\$4,390,598	\$44,000	\$4,434,598
38-15-08 QUALITY IMPROVEMENT - GENERAL			
01-010 203315 Reg Salaries & Wages	\$111,296	\$0	\$111,296
01-019 203323 Language Skill Pay	600	0	600
01-030 203331 FICA	8,514	0	8,514
01-040 203349 TMRS	12,944	0	12,944
01-050 203356 Flex Benefits	19,021	0	19,021
01-051 203406 Life Insurance	201	0	201
01-060 204156 Worker's Disability Comp.	975	0	975
01-072 204164 Personal Leave Buy Back Pay	1,521	0	1,521
02-110 204172 Communications : Telephones	500	0	500
02-112 204248 Rental of Pagers	75	0	75
02-113 204255 Mail & Parcel Post	365	0	365
02-116 204685 Rental of Facilities	54,258	0	54,258
02-119 204693 Rental of Equipment	500	0	500
02-120 204701 Inter-Fund Rent of City Motor Pool	200	0	200
02-124 204719 Travel - Official	2,000	0	2,000
02-128 205096 Education	750	0	750
02-130 205146 Car Expense Allowance	1,130	0	1,130
02-160 205153 Fees to Prof. Contractors	1,250	0	1,250
02-160 205161 QI - ADAPTIVE EQUIPMENT	0	0	0
02-160 205179 QI - RESOURCE ROOM	0	0	0
02-160 205187 QI - DIRECT ASSISTANCE	0	0	0
02-160 205195 QI - TECHNICAL ASSISTANCE	0	0	0
02-160 205229 QI - RECOGNITION AWARDS	0	0	0
02-160 205252 QI - OTHER ACTIVITIES	0	0	0
02-161 205310 Temporary Services	1,000	0	1,000
02-163 205328 AADC - QIA	30,000	0	30,000
02-163 205393 Family Service - QIA	409,951	0	409,951
02-172 635789 Automatic Data Processing	0	0	0
02-178 205401 Membership Dues & Lic.	600	0	600
02-181 205419 Binding Printing & Repro.	2,000	0	2,000
02-187 205427 Subscriptions to Publications	250	0	250
03-210 205435 Office Supplies	2,500	0	2,500
03-230 205443 Photographic Supplies	0	0	0
03-232 205450 Tools, Apparatus & Accessories	100	0	100
03-242 205468 Maint & Rep. Material - Mach & Equip	50	0	50
03-244 205476 Other Commodities	175	0	175
04-260 205484 Liab., Hazard & Fidelity	1,500	0	1,500
Total 38-15-08	\$664,226	\$0	\$664,226

CHILD CARE DELIVERY SYSTEM PROGRAM - 2004 CCDS / QIA

September 1, 2003 - August 31, 2004

26-039016

	BUDGET	Revision #5 +/-	Revised Budget
38-15-16 Child Care Delivery System - Indirect			
01-010 205492 Reg Salaries & Wages	\$236,947	\$0	\$236,947
01-019 205500 Language Skill Pay	0	0	0
01-030 205518 FICA	19,975	0	19,975
01-040 205559 TMRS	28,053	0	28,053
01-050 205583 Flex Benefits	24,417	0	24,417
01-051 205591 Life Insurance	1,000	0	1,000
01-060 205633 Workers Comp	1,850	0	1,850
01-072 205682 Personal Leave Buy Back Pay	5,000	0	5,000
02-116 205690 Rental of Facilities	5,000	0	5,000
02-120 205849 Rent of City Motor Pool	300	0	300
02-124 365908 Travel - Official	6,000	0	6,000
02-128 365916 Education	1,500	0	1,500
02-130 365924 Car Expense Allowance	3,500	0	3,500
02-160 365932 Fees to Professional Contractors	2,700	0	2,700
02-161 365957 Temporary Services	3,500	0	3,500
02-178 366013 Membership Dues & Lic.	0	0	0
02-187 366344 Subscriptions to Publications	300	0	300
02-193 366385 Other Contractual Services	386	0	386
03-243 366393 Computer Software	1,400	0	1,400
03-244 366401 Other Commodities	850	0	850
05-360 366427 Computer Equipment	3,750	0	3,750
05-375 366484 Furniture & Fixtures	0	0	0
Total 38-15-16	\$346,428	\$0	\$346,428
38-15-17 CCDS - Program Service Providers			
02-160 366500 PRS - Foster Care	\$0	\$0	\$0
02-160 366518 PRS - Other Foster Care	0	0	0
02-160 367151 PRS - In Home	0	0	0
02-160 367227 CCDF Choices	0	0	0
02-160 367243 CCDF Transitional	0	0	0
02-160 367250 Title XX - At Risk	169,578	0	169,578
02-160 367276 CCDF Workforce Applicant	0	0	0
02-160 367284 CCDF Early Childcare	24,851,021	400,000	25,251,021
02-160 367292 CCDF Quality Expansion	1,539,139	17,038	1,556,177
02-160 367359 CCDF Infant & Toddler	1,025,070	999	1,026,069
02-160 367367 CCDF School Age R & R	173,849	3,634	177,483
02-160 315713 2004 WIA - Dislocated Worker	90,000	(72,000)	18,000
02-160 315721 2004 WIA - Adult	90,000	(72,000)	18,000
02-160 369413 2004 Federal Match	2,285,789	590,500	2,876,289
02-160 xxxxxx 2003 Federal Match - Direct Care	63,277	0	63,277
02-160 369421 Carryforward 2003 Federal Match	458,321	0	458,321
02-160 369447 TWC Expense Clearing Account	0	0	0
Total 38-15-17	\$30,746,044	\$868,171	\$31,614,215
38-15-18 CCDS - Federal Match: Quality Initiatives			
02-160 471854 Carryforward 26-039013 - Federal Match - Quality Initiatives	\$99,046	\$0	\$99,046
02-160 472498 Fees to Professional Contractors	0	0	0
02-163 473330 Avance - Kinder Readiness	11,168	0	11,168
02-163 474007 Avance - Career Readiness	25,479	0	25,479
02-163 474676 Blessed Sacrament Academy - CDC Professional Accreditation	4,178	0	4,178
02-163 476002 KLRN - Kinder Readiness	74,773	0	74,773
02-163 477299 Family Service Association - Kinder Readiness	19,522	0	19,522
02-163 477554 Northside ISD - Kinder Readiness	20,249	0	20,249
02-164 477836 Positive Beginnings - Kinder Readiness	1,469	0	1,469
02-163 477976 YWCA - Kinder Readiness	16,577	0	16,577

CHILD CARE DELIVERY SYSTEM PROGRAM - 2004 CCDS / QIA

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	BUDGET	Revision #5 +/-	Revised Budget
02-163 478503 UTSA - Kinder Readiness Evaluation	46,039	0	46,039
02-163 478719 Computer Solutions - SPE	187,000	0	187,000
02-163 481861 Avance - School Based Program	24,500	0	24,500
02-163 482729 Blessed Sacrament Academy - CDC Professional Accreditation	15,000	0	15,000
Total 38-15-18	\$545,000	\$0	\$545,000
38-15-19 Child Care Services - Local Funded			
01-010 484303 Reg Salaries & Wages	\$98,231	\$0	\$98,231
01-011 484774 Overtime Salaries & Wages	0	0	0
01-012 485292 Higher Class. Salary	0	0	0
01-019 485516 Language Skill Pay	0	0	0
01-030 485839 FICA	7,515	0	7,515
01-040 486787 TMRS	11,348	0	11,348
01-050 487124 Flex Benefits	20,339	0	20,339
01-051 487991 Life Insurance	147	0	147
01-060 489443 Worker's Disability Comp.	952	0	952
02-160 489781 Carryforward 26-039013 - G.F. Grant Transfer	3,807	0	3,807
02-160 490482 G.F. Match - Local Initiatives	73,353	0	73,353
02-160 491209 G.F. Match - Our City Cares	50,000	0	50,000
02-160 491811 G.F. Match - SMART START	100,000	0	100,000
02-160 491225 G.F. Match - Our City Cares Homeless Project	31,026	0	31,026
02-163 493965 Avance - Kinder Readiness	114,600	0	114,600
02-163 494492 Family Service Association - Kinder Readiness	141,328	0	141,328
02-163 494856 KLRN - Kinder Readiness	286,108	0	286,108
02-163 495143 Northside ISD - Kinder Readiness	116,400	0	116,400
02-164 495457 Positive Beginnings - Kinder Readiness	56,400	0	56,400
02-163 495978 YWCA - Kinder Readiness	80,785	0	80,785
02-163 496406 UTSA - Kinder Readiness Evaluation	150,000	0	150,000
04-287 xxxxxx Unallocated Appropriations	135,163	0	135,163
05-375 xxxxxx Furniture & Fixtures	350	0	350
Total 38-15-19	\$1,477,852	\$0	\$1,477,852
TOTAL EXPENSES	\$38,170,148	\$912,171	\$39,082,319

Fund Only Index Code: 000514