

**Texas Workforce Commission**

**FY19-FY21 Child Care Allocation Modifications for Dallas and North Central Workforce Areas Summary**

Ref	LWDA	LWDA Name	FY 2019 Modification <sup>1</sup>	FY 2020 Modification <sup>1,2</sup>	FY 2021 Modification <sup>1,2</sup>	FY 2022 Modification <sup>1</sup>	Total Allocation Modification
1	04	North Central	\$ (3,999,395)	\$ (3,292,800)	\$ (5,040,000)	\$ 1,532,195	\$ (10,800,000)
2	06	Dallas	\$ -	\$ 2,500,000	\$ 5,500,000	\$ 2,800,000	\$ 10,800,000
<b>3</b>	<b>Total</b>		<b>\$ (3,999,395)</b>	<b>\$ (792,800)</b>	<b>\$ 460,000</b>	<b>\$ 4,332,195</b>	<b>\$ -</b>

**Notes:**

1 Approved by the Commission on (Month, Day, Year) is the transfer of \$10,800,000 from North Central LWDA to Dallas LWDA to meet the regional economy, particularly child care providers and low income families in the Dallas Fort Worth Metroplex. And an additional transfer of \$1,532,195 from FY2019 to FY2022.

2 Amounts include modifications approved by the Commission on September 24, 2019 that moved funds from FY 2019 into FY 2021 and FY 2022 for North Central LWDA.

Texas Workforce Commission

FY19-FY21 Child Care Allocation Modifications for Dallas and North Central Workforce Areas Detail

		A	B	C	D	E	F	G	H	I	J
Ref	LWDA 4 North Central	FY 2019 Original Allocation	FY 2019 Modification <sup>1</sup>	New FY 2019 Modification <sup>3</sup>	FY2020 Original Allocation	FY 2020 Modification <sup>1</sup>	New FY 2020 Modification <sup>3</sup>	FY 2021 Modification <sup>1</sup>	New FY 2021 Modification <sup>3</sup>	New FY 2022 Modification <sup>3</sup>	Total Allocation Modification
1	CCF Contract	\$ 43,421,383	\$ (8,232,000)	\$ (2,467,200)	\$ 42,346,333	\$ 3,292,800	\$ (3,292,800)	\$ 4,939,200	\$ (4,939,200)	\$ -	\$ (10,699,200)
2	CCF Contract	\$ -	\$ -	\$ (1,532,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532,195	\$ -
3	CCM Contract	\$ 5,733,306	\$ -	\$ -	\$ 5,628,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CCQ Contract	\$ 1,003,157	\$ (168,000)	\$ -	\$ 979,084	\$ 67,200	\$ -	\$ 100,800	\$ (100,800)	\$ -	\$ (100,800)
<b>5</b>	<b>Total</b>	<b>\$ 50,157,846</b>	<b>\$ (8,400,000)</b>	<b>\$ (3,999,395)</b>	<b>\$ 48,954,223</b>	<b>\$ 3,360,000</b>	<b>\$ (3,292,800)</b>	<b>\$ 5,040,000</b>	<b>\$ (5,040,000)</b>	<b>\$ 1,532,195</b>	<b>\$ (10,800,000)</b>

		A	B	C	D	E	F	G	H	I	J
Ref	LWDA 6 Dallas	FY 2019 Original Allocation	FY 2019 Modification <sup>2</sup>	New FY 2019 Modification <sup>3</sup>	FY2020 Original Allocation	FY 2020 Modification <sup>2</sup>	New FY 2020 Modification <sup>3</sup>	FY 2021 Modification <sup>2</sup>	New FY 2021 Modification <sup>3</sup>	New FY 2022 Modification <sup>3</sup>	Total Allocation Modification
6	CCF Contract	\$ 68,838,793	\$ (11,760,000)	\$ -	\$ 68,340,779	\$ 11,760,000	\$ 2,500,000	\$ 4,939,200	\$ 5,390,000	\$ 2,744,000	\$ 10,634,000
7	CCM Contract	\$ 9,089,390	\$ -	\$ -	\$ 9,084,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	CCQ Contract	\$ 1,590,371	\$ (240,000)	\$ -	\$ 1,580,099	\$ 240,000	\$ -	\$ 100,800	\$ 110,000	\$ 56,000	\$ 166,000
<b>9</b>	<b>Total</b>	<b>\$ 79,518,554</b>	<b>\$ (12,000,000)</b>	<b>\$ -</b>	<b>\$ 79,004,946</b>	<b>\$ 12,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 5,040,000</b>	<b>\$ 5,500,000</b>	<b>\$ 2,800,000</b>	<b>\$ 10,800,000</b>

Notes:

- 1 On September 24, 2019 the Commission took action to approve an allocation modification to transfer \$3,360,000 from the FY 2019 Child Care Allocation to the 2020 Child Care Allocation and to transfer \$5,040,000 to the 2021 Child Care Allocation for North Central LWDA.
- 2 On September 24, 2019 the Commission took action to approve an allocation modification to transfer \$12,000,000 from the 2019 Child Care Allocation to the 2020 Child Care Allocation for Dallas LWDA.
- 3 Approved by the Commission on (Month, Day, Year) is the transfer of \$10,800,000 from North Central LWDA to Dallas LWDA to meet the regional child care needs of the Dallas Fort Worth Metroplex. And an additional transfer of \$1,532,195 from FY2019 to FY2022.