

2016 Child Care Assistance Report to the Early Childhood Care and Education Committee

	Period 1 12/20/2015 1/16/2016	Period 2 1/17/2016 2/13/2016	Period 3 2/14/2016 3/12/2016	Period 4 3/13/2016 4/9/2016	Period 5 4/10/2016 5/7/2016	Period 6* 5/8/2016 6/4/2016	Period 7* 6/5/2016 7/2/2016	Period 8* 7/3/2016 7/30/2016	Period 9 7/31/2016 8/27/2016	Period 10 8/28/2016 9/24/2016	Period 11 9/25/2016 10/22/2016	Period 12 10/23/2016 11/19/2016	Period 13 11/20/2016 12/17/2016	
Current Families End of Period	74	73	76	73	73	0	0	0	61	59	56	54	48	
Working	48	50	52	50	50				45	43	43	40	37	
Looking for Work	1	0	0	1	1				1	2	2	3	0	
Training	3	2	3	2	2				1	2	1	1	1	
Training & Working	1	1	1	1	1				3	1	1	1	1	
Special Needs	21	20	20	19	19				11	11	9	9	9	
Current Children End of Period	109	108	114	108	108	0	0	0	98	97	91	83	77	
Infants	22	21	21	18	18	0	0	0	10	11	11	9	8	
Toddlers	15	16	17	17	17	0	0	0	24	23	20	19	19	
Preschool	48	48	50	47	47	0	0	0	31	30	28	27	24	
School Age	24	23	26	26	26	0	0	0	33	33	32	28	26	
Current Children End of Period	111	110	119	113	113	0	0	0	98	97	91	83	77	
Centers	83	81	87	81	81				55	56	60	53	50	
Family Child Care	23	24	27	27	27				17	16	14	13	10	
No Provider	5	5	5	5	5				26	25	17	17	17	
Current Providers End of Period	41	43	40	40	41	0	0	0	36	36	32	31	29	
Centers	28	29	30	30	31				26	26	23	22	21	
Family Providers	13	14	10	10	10				10	10	9	9	8	
New Families (or re-opened)	3	5	3	2	2				0	3	0	0	0	
New Children (or re-opened)	7	5	6	2	2				0	5	0	0	0	
Families Discontinued	5	0	4	1	2				11	2	2	5	3	
Children Discontinued	7	0	7	1	2				14	7	2	6	6	
Children Over Age									2	0				
Children Served During Period	116	108	121	109	110	0	0	0	112	97	93	89	83	
Families Served During Period	79	73	80	74	75	0	0	0	72	61	58	59	51	
Families on Waiting List	0	0	0	0	0				75	70	67	73	76	
Projected Surplus/(Deficit)	\$ 58,711	\$ 13,871	\$ (23,417)	\$ (8,631)	\$ (39,254)				\$ (58,111)	\$ 25,785	--	--	--	
Total Paid to Child Care Programs	\$ 54,833.30	\$ 66,380.75	\$ 60,701.45	\$ 61,913.40	\$ 104,218.00	\$ 67,165	\$ 69,206	\$ 68,503	\$ 65,771	\$ 50,723	\$ 43,499	\$ 72,579	\$ 38,694	\$ 824,186.55

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Year To Date Totals													
Children Served	116	121	127	129	131	131	131	131	131	136	136	136	136
Families Served	79	84	87	89	91	91	91	91	91	94	94	94	94
Children Discontinued	7	7	14	15	17	17	17	17	31	38	40	46	52
Families Discontinued	5	5	9	10	12	12	12	12	23	25	27	32	35