

2009 Child Care Assistance Monthly Report to the Early Childhood Care and Education Committee

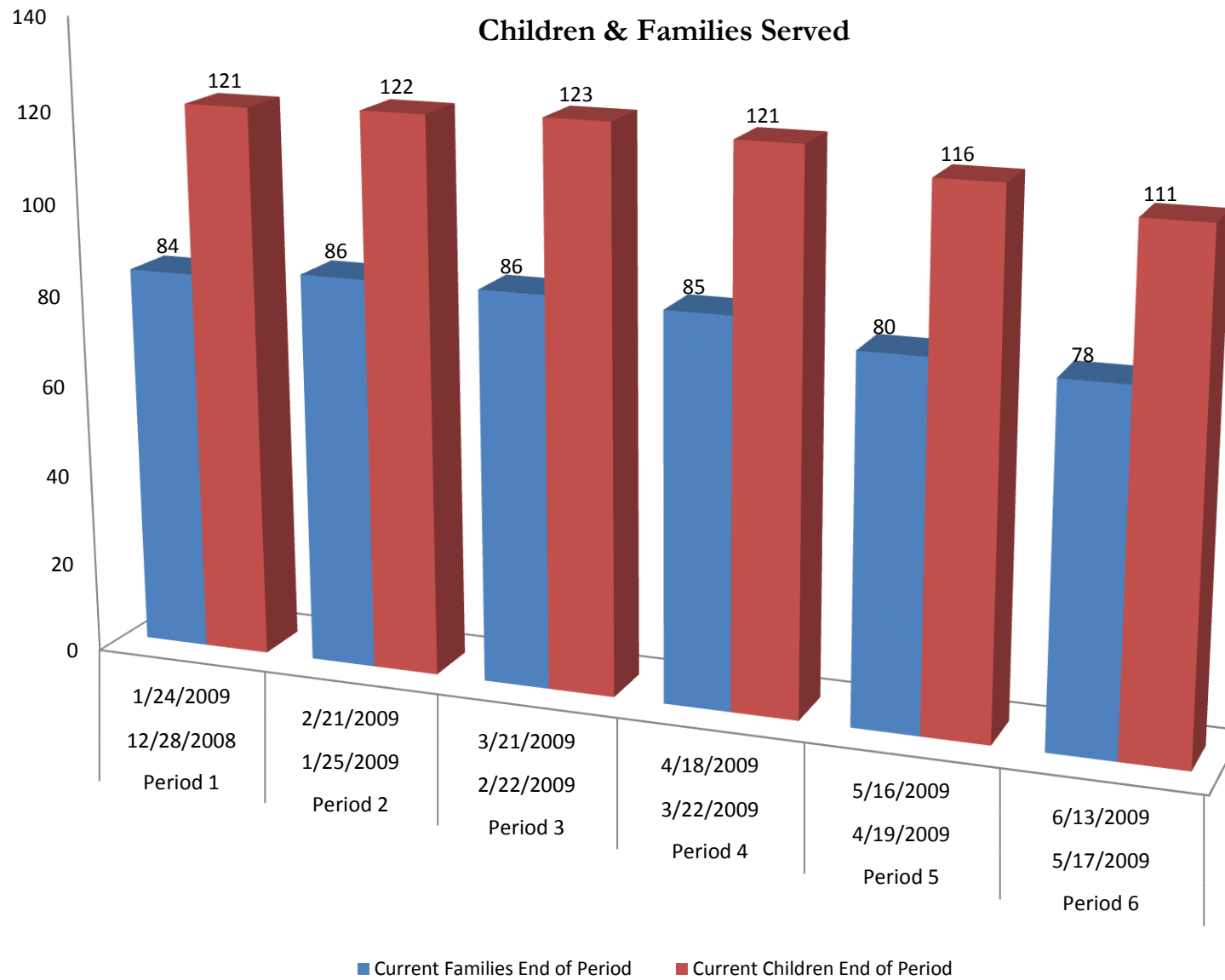
Child Care Assistance Budget \$745,846

| | Period 1 12/28/2008 1/24/2009 | Period 2 1/25/2009 2/21/2009 | Period 3 2/22/2009 3/21/2009 | Period 4 3/22/2009 4/18/2009 | Period 5 4/19/2009 5/16/2009 | Period 6 5/17/2009 6/13/2009 |
|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Current Families End of Period | 84 | 86 | 86 | 85 | 80 | 78 |
| Working | 66 | 66 | 62 | 60 | 56 | 58 |
| Training | 5 | 5 | 8 | 8 | 8 | 8 |
| Training & Working | 3 | 3 | 2 | 2 | 2 | 0 |
| Special Needs | 10 | 12 | 14 | 15 | 14 | 12 |
| Current Children End of Period | 121 | 122 | 123 | 121 | 116 | 111 |
| Infants/Toddlers | 39 | 38 | 40 | 39 | 37 | 34 |
| Preschool | 46 | 48 | 48 | 46 | 45 | 45 |
| School Age | 36 | 36 | 35 | 36 | 34 | 32 |
| Current Children End of Period | 121 | 122 | 123 | 121 | 116 | 111 |
| Centers | 81 | 81 | 80 | 80 | 78 | 79 |
| Family Child Care | 27 | 28 | 30 | 28 | 26 | 25 |
| No Provider | 13 | 13 | 13 | 13 | 12 | 7 |
| Current Providers End of Period | 36 | 37 | 38 | 37 | 37 | 36 |
| Centers | 24 | 24 | 24 | 24 | 24 | 24 |
| Family Providers | 12 | 13 | 14 | 13 | 13 | 12 |
| New Families (or re-opened) | 7 | 3 | 4 | 1 | 0 | 0 |
| New Children (or re-opened) | 10 | 3 | 6 | 1 | 1 | 2 |
| Families Discontinued | 4 | 2 | 3 | 2 | 5 | 3 |
| Children Discontinued | 5 | 2 | 4 | 3 | 6 | 3 |
| Children Over Age | 0 | 1 | 0 | 0 | 0 | 0 |
| Children Served During Period | 126 | 124 | 127 | 124 | 122 | 114 |
| Families Served During Period | 88 | 88 | 89 | 87 | 85 | 81 |
| Families on Waiting List | 96 | 107 | 118 | 128 | 129 | 138 |
| Projected Surplus/(Deficit) | \$ (160,848) | \$ (164,825) | \$ (166,981) | \$ (169,644) | \$ (118,942) | \$ (107,718) |
| Payment to Programs* | \$ 64,257 | \$ 69,588 | \$ 72,463 | \$ 74,965 | \$ 71,091 | \$ 66,759 |

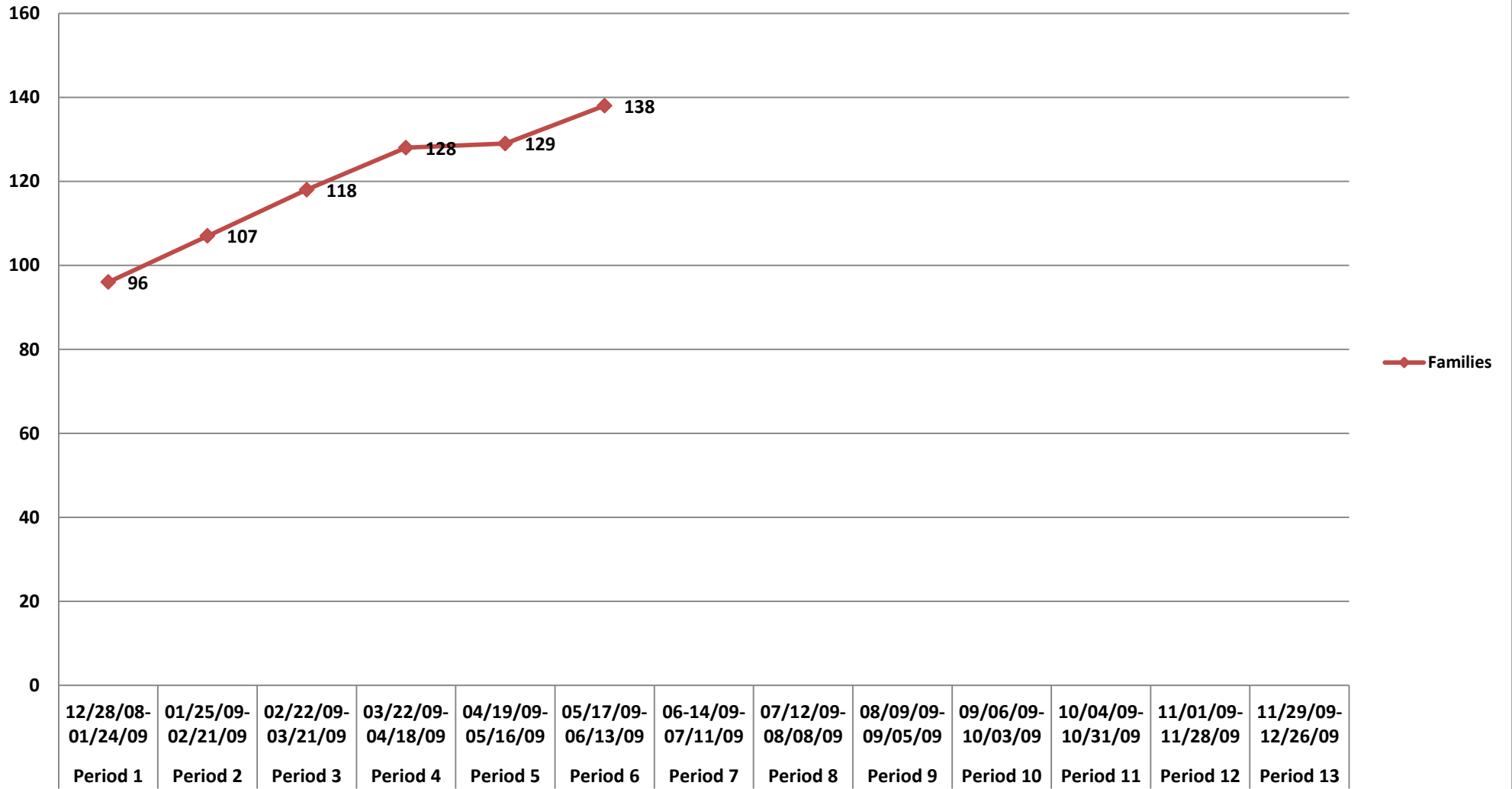
* This number may vary dependent on outstanding invoices

| | Period 1 12/28/2008 1/24/2009 | Period 2 1/25/2009 2/21/2009 | Period 3 2/22/2009 3/21/2009 | Period 4 3/22/2009 4/18/2009 | Period 5 4/19/2009 5/16/2009 | Period 6 5/17/2009 6/13/2009 |
|-----------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Year To Date Totals | | | | | | |
| Children Served | 126 | 129 | 135 | 136 | 137 | 139 |
| Families Served | 88 | 92 | 95 | 96 | 96 | 97 |
| Children Discontinued | 5 | 7 | 11 | 14 | 20 | 23 |
| Families Discontinued | 4 | 6 | 9 | 11 | 16 | 19 |

Children & Families Served



City of Madison Child Care Assistance Wait List



Wait List Data

| | Families on Waiting List -- Data for Line Graph | | | | |
|----------|-------------------------------------------------|------------------|------------------|------------------|------------------|
| | | | | | |
| | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 |
| | 12/28/08-01/24/09 | 1/25/09-02/21/09 | 2/22/09-03/21/09 | 3/22/09-04/18/09 | 4/19/09-05/16/09 |
| | | | | | |
| Families | 96 | 107 | 118 | 128 | 129 |

Wait List Data

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | |
| | | | | | |
| Period 6 | Period 7 | Period 8 | Period 9 | Period 10 | Period 11 |
| 05/17/09-06/13/09 | 06-14/09-07/11/09 | 07/12/09-08/08/09 | 08/09/09-09/05/09 | 09/06/09-10/03/09 | 10/04/09-10/31/09 |
| | | | | | |
| 138 | | | | | |

Wait List Data

| | | |
|-------------------|-------------------|--|
| | | |
| | | |
| Period 12 | Period 13 | |
| 11/01/09-11/28/09 | 11/29/09-12/26/09 | |
| | | |
| | | |