

Child Care Budget as Submitted 7/13/17

Major Budget Category	2017			2018	
	Allocated	Encumbered/ Expended to Date	To Be Spent	Proposed	Difference from 2017
Tuition Assistance (54695)	Total \$ 844,051	\$ 576,350	\$ 267,701	\$ 792,051	\$ (52,000)
	TA \$ 694,051	\$ 476,350	\$ 217,701	\$ 597,051	\$ (97,000)
	Stabilization \$ 100,000	\$ 100,000	\$ -	\$ 110,000	\$ 10,000
	Respite \$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	NECZ \$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Grants (54815)	Total \$ 79,000	\$ 20,376	\$ 58,624	\$ 127,000	\$ 48,000
	Internal \$ 20,000	\$ 2,500	\$ 17,500	\$ 20,000	\$ -
	Accreditation \$ 59,000	\$ 17,876	\$ 41,124	\$ 50,000	\$ (9,000)
	Pathways \$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	NECZ Flexible \$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
Training (54520)	Total \$ 4,000	\$ 4,000	\$ -	\$ 8,000	\$ 4,000
Totals	\$ 927,051	\$ 600,726	\$ 326,325	\$ 927,051	\$ -

Changes in 2018

1. Funds for Tuition Assistance decreased to \$597,051 plus the NECZ Tuition Assistance earmark of \$50K (\$647,051 total)
2. Pathways to Quality grants for up to 5 centers (\$10K per center)
3. Stabilization fund increase by \$10K to account for one of the Pathways centers becoming accredited
4. \$35,000 increase in Respite contract to add one staff person part time M-F to serve the need identified by NECZ
5. Flexible funding for child care needs identified in the NECZ
6. Internal training pot increased to reflect actual expenditures per year of \$8,000 (\$2,000 per person every other year)

Spending Options DRAFT
8/18/2017

Method	Recipient	Program	Original Budget	Increase	Priority	Timing	Justification
Stabilization Grants	Accredited Programs at 20% Low Income Enrollment	Additional Round of Stabilization Grants	\$ 100,000	\$ 80,000	High	Oct.	When the first round of stabilization grants were awarded, the need (\$278K) exceeded the available funding (\$100K). This would allow programs to resubmit a new estimated loss and receive additional stabilization funds to allow them to serve low income children in their programs without taking a loss.
	Satellite	Stabilization Funds for Family Child Care	\$ -	\$ 10,000	Med.	Oct.	In the past, stabilization funds have been available to family child care programs who serve at least 20% low income children. This would be administered through Satellite and given to programs who apply and meet that criteria.
Accreditation Grants	Accredited Programs	Increase in available funds	\$ 59,000	\$ 50,000	Med.	Oct.	Accreditation funding limitations typically allow Child Care Specialists to meet a small portion of the needs of a center. Adding more funding to the accreditation grants would enable more centers to purchase materials or professional development to meeting standards of quality.
	Neighborhood Centers with ECE and Elementary Programming	Accreditation Grants for Neighborhood Centers who go through ELSA reviews	\$ -	\$ 40,000	Med.	Oct./Nov.	Neighborhood centers provide early childhood and elementary programming to low income children. They are typically not recipients of accreditation grants but often have material and professional development needs similar to accredited centers. They go through ELSA reviews to assure consistent levels of quality.
Training and Professional Development Grants (Internal normally \$20K)	WECA	TEACH Scholarship	\$ -	\$ 75,000	High	Sept.	There are currently 19 individuals in accredited programs that are on the waiting list for a TEACH scholarship which would enable them to attain credit-based education. This funding would enable them to start their credit-based education by covering the portion of expenses that normally would be covered by the scholarship if there were no waiting list.
	Abbi Kruse	Conscious Discipline Training	\$ -	\$ 5,000	Med.	Nov.	Pay Abbi to provide Conscious Discipline training to CC Unit staff and other programs potentially.
	--	Books	\$ -	\$ 1,000	Low	Nov.	Purchase additional library books
	--	Framework for Understanding Poverty	\$ -	\$ 3,500	High	Nov.	Purchase books for the training for each center
			\$ 264,500				