

ECCEC Quarterly Report

Spending	2017 Quarter 1	2017 Quarter 2	2017 Quarter 3	2017 Quarter 4
Total Spending	\$ 140,325	\$ 91,619	\$ 123,886	
Average Cost Per Child	\$ 2,193	\$ 1,478	\$ 1,966	
Spending at Group Providers	\$ 106,363	\$ 67,795	\$ 91,343	
Spending at Family Providers	\$ 33,962	\$ 23,824	\$ 32,543	

Served During the Quarter	2017 Quarter 1	2017 Quarter 2	2017 Quarter 3	2017 Quarter 4
Children (at end of quarter)	64	62	63	
Children brought in due to special circumstances	0	2	3	
Children currently on the waiting list	35	0	0	
Children living in the Northside Early Childhood Zone	5	7	6	

Note: Payments moved from four week periods to monthly April 2017. 2017 Quarter 1 includes data from 12/8/2016 to 4/8/2017.

2017 Child Care Assistance Report to the Early Childhood Care and Education Committee

Child Care Assistance Budget \$750,000

Stabilization Grants Budget \$100,000

	Period 1 12/18/2016 1/14/2017	Period 2 1/15/2017 2/11/2017	Period 3 2/12/2017 3/11/2017	Period 4 3/12/2017 4/8/2017	Period 5 4/9/2017 4/30/2017	Period 6 5/1/2017 5/31/2017	Period 7 6/1/2017 6/30/2017	Period 8 7/1/2017 7/31/2017	Period 9 8/1/2017 8/31/2017	Period 10 9/1/2017 9/30/2017	Period 11 10/1/2017 10/31/2017	Period 12 11/1/2017 11/30/2017	Period 13 12/1/2017 12/31/2017
Current Families End of Period	46	44	42	40	39	35	39	41	45	39	0	0	0
Working	39	37	35	33	32	27	31	31	33	31	0	0	0
Looking for Work	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & Working	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Circumstance	7	7	7	7	7	8	8	10	12	8	0	0	0
Current Children End of Period by Age	79	72	67	64	63	58	62	68	77	63	0	0	0
Infants	9	4	3	3	3	3	5	8	7	6	0	0	0
Toddlers	19	12	10	9	11	11	12	15	20	12	0	0	0
Preschool	25	21	20	19	19	16	20	20	20	19	0	0	0
School Age	9	14	13	12	12	13	13	18	18	18	0	0	0
Summer Only School-Age	17	21	21	21	18	15	9	9	5	5	0	0	0
Looking for Providers	0	0	0	0	0	0	3	3	3	3	0	0	0
Current Children End of Period by Type of Care	79	72	67	64	63	58	59	65	74	60	0	0	0
Centers	49	41	36	33	35	34	36	40	48	37	0	0	0
Family Child Care	13	10	10	10	10	9	15	17	18	17	0	0	0
Summer ONLY	17	21	21	21	18	15	8	8	8	6	0	0	0
Current Providers End of Period	30	27	20	24	24	21	26	27	26	22	0	0	0
Centers	21	18	14	17	17	15	17	17	17	12	0	0	0
Family Providers	9	7	6	7	7	6	9	10	9	10	0	0	0
New Families (or re-opened)	2	0	1	1	0	1	5	2	5	2	0	0	0
New Children (or re-opened)	3	0	1	1	0	1	8	6	11	2	0	0	0
Families Discontinued	1	1	3	4	2	5	1	0	1	8	2	0	0
Children Discontinued	1	1	4	5	3	10	7	0	2	16	4	0	0
Children Over Age	2	2	0	0	0	0	0	0	0	0	0	0	0
Families Served During Period	46	44	41	45	41	41	45	47	45	47	2	0	0
Children Served During Period	62	51	47	48	45	45	68	68	79	63	4	0	0
Children on Waiting List	130	--	--	--	35	21	0	0	0	0	0	0	0
Stabilization Grants	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 105,000.00	\$ -
Tuition Assistance Paid	\$ 33,705.20	\$ 37,417.20	\$ 35,873.50	\$ 33,329.55	\$ 23,784.97	\$ 32,002.97	\$ 35,830.78	\$ 42,325.78	\$ 45,727.11	\$ 35,832.80	\$ 33,967.14	\$ -	\$ 205,000.00
Funds Obligated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,532.14	\$ 33,706.10
Total Paid to Child Care Programs	\$ 33,705.20	\$ 37,417.20	\$ 35,873.50	\$ 33,329.55	\$ 73,784.97	\$ 32,002.97	\$ 35,830.78	\$ 42,325.78	\$ 45,727.11	\$ 35,832.80	\$ 83,967.14	\$ 137,532.14	\$ 33,706.10

	Period 1 12/18/2016 1/14/2017	Period 2 1/15/2017 2/11/2017	Period 3 2/12/2017 3/11/2017	Period 4 3/12/2017 4/8/2017	Period 5 4/9/2017 4/30/2017	Period 6 5/1/2017 5/31/2017	Period 7 6/1/2017 6/30/2017	Period 8 7/1/2017 7/31/2017	Period 9 8/1/2017 8/31/2017	Period 10 9/1/2017 9/30/2017	Period 11 10/1/2017 10/31/2017	Period 12 11/1/2017 11/30/2017	Period 13 12/1/2017 12/31/2017
Year To Date Totals													
Families Served	46	46	47	48	48	49	54	56	61	63	0	0	0
Children Served	62	62	63	64	64	65	73	76	87	89	0	0	0
Families Discontinued	1	2	5	9	11	16	21	21	22	30	0	0	0
Children Discontinued	1	2	6	9	12	17	24	24	26	36	0	0	0