

Sunshine Family Day Care - Loss of Income calculations from subsidy families

2014

* = full-time

Child	Calculation	Total Cost	County	Parent	Loss
Preston*	42wks @ \$280	\$ 11,740.00	\$ 6,950.27	\$ 2,235.00	\$ 2,554.73
Nathanel*	34wks @ \$280 + 18wks @ \$300	\$ 14,920.00	\$ 9,762.44	\$ 500.00	\$ 4,657.56
Charleen*	34wks @ \$280 + 18wks @ \$300	\$ 14,920.00	\$ 9,808.27	\$ 350.00	\$ 4,761.73
Ivan*	4wk @ \$300	\$ 1,200.00	\$ 894.84	\$ -	\$ 305.16
Carlos	7wk @ \$150 + 1wk @ \$280	\$ 1,330.00	\$ 906.65	\$ -	\$ 423.35
Ryan	16wk @ \$280 + 36wk @ \$150	\$ 9,880.00	\$ 4,481.69	\$ -	\$ 5,398.31
Jeremiah	12wk @ \$280	\$ 3,360.00	\$ 1,030.12	\$ -	\$ 2,329.88
Eddie	2wk @ \$280	\$ 560.00	\$ 234.48	\$ -	\$ 325.52
Kaleelah	2wk @ \$280	\$ 560.00	\$ 420.00	\$ -	\$ 140.00
Kya	2wk @ \$280	\$ 560.00	\$ 420.00	\$ -	\$ 140.00
		\$ 59,030.00	\$ 34,908.76	\$ 3,085.00	\$ 21,036.24

2015

Child	Calculation	Total Cost	County	Parent	Loss
Charleen*	12 wk @ \$300	\$ 3,600.00	\$ 2,387.98	\$ -	\$ 1,212.02
Nathanel*	52 wk @ \$300	\$ 15,600.00	\$ 11,073.19	\$ -	\$ 4,526.81
Ryan	22wk @\$150 + 14wks @ \$300	\$ 7,500.00	\$ 3,839.09	\$ -	\$ 3,660.91
Preston*	10wk @ \$300	\$ 3,000.00	\$ 860.67	\$ -	\$ 2,139.33
Eddie	2wk @ \$300	\$ 600.00	\$ 226.80	\$ -	\$ 373.20
Kaleelah	2wk @ \$300	\$ 600.00	\$ 226.80	\$ -	\$ 373.20
Kya	2wk @ \$300	\$ 600.00	\$ 226.80	\$ -	\$ 373.20
Kobee*	16 wk @ \$300	\$ 4,800.00	\$ 3,000.65	\$ 425.00	\$ 1,374.35
		\$ 36,300.00	\$ 21,841.98	\$ 425.00	\$ 14,033.02
private pay	52 wk @ \$300	\$ 15,600.00	\$ -	\$ 15,600.00	\$ -

Payment Attendance Period from 1/1/2015 to 6/30/2015

2/9/2016 - 12:24:36PM

For Provider : 0000558170

For Locations : 001

Provider Number : 0000558170 Name : Silke O'donnell

Location Number : 001 Name & Address : Silke O'donnell
2211 Catalpa Rd Madison WI 53713

Child's Name : ~~Alfred~~ Nathaniel M **Date of Birth :** 01/25/2011 **Case Number :** ~~7400204277~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungSta r	Net Amount
01/17/2015	12/13/2014	36	0	36	0	12/20/2014	38	0	38	0	Atd	48	74	Attendance	\$382.20	\$95.54	\$477.74
01/17/2015	12/27/2014	19	0	19	0	01/03/2015	19	0	19	0	Atd	48	38	Attendance	\$207.48	\$51.86	\$259.34
01/24/2015	01/10/2015	28	0	28	0	01/17/2015	47	0	47	0	Atd	48	75	Attendance	\$349.65	\$87.41	\$437.06
02/07/2015	01/24/2015	38	0	38	0	01/31/2015	48	0	48	0	Atd	48	86	Attendance	\$374.50	\$93.62	\$468.12
02/21/2015	02/07/2015	48	0	48	0	02/14/2015	48	0	48	0	Atd	48	96	Attendance	\$357.70	\$89.42	\$447.12
03/07/2015	02/21/2015	46	0	46	0	02/28/2015	38	0	38	0	Atd	48	84	Attendance	\$357.70	\$89.42	\$447.12
03/21/2015	03/07/2015	38	0	38	0	03/14/2015	39	0	39	0	Atd	48	77	Attendance	\$357.70	\$89.42	\$447.12
04/11/2015	03/21/2015	49	0	48	0	03/28/2015	44	0	44	0	Atd	48	93	Attendance	\$357.70	\$89.42	\$447.12
04/18/2015	04/04/2015	0	0	0	0	04/11/2015	38	0	38	0	Atd	48	38	Attendance	\$178.85	\$44.71	\$223.56
05/02/2015	04/18/2015	38	0	38	0	04/25/2015	47	0	47	0	Atd	48	85	Attendance	\$357.70	\$89.42	\$447.12
05/16/2015	05/02/2015	48	0	48	0	05/09/2015	48	0	48	0	Atd	48	96	Attendance	\$357.70	\$89.42	\$447.12
05/30/2015	05/16/2015	48	0	48	0	05/23/2015	48	0	48	0	Atd	48	96	Attendance	\$357.70	\$89.42	\$447.12
06/27/2015	05/30/2015	29	0	29	0	06/06/2015	49	0	48	0	Atd	48	78	Attendance	\$327.04	\$81.75	\$408.79

Payment Attendance Period from 1/1/2015 to 6/30/2015

For Provider : 0000558170

For Locations : 001

Child's Name : ~~Alston~~ Nathanel M

Date of Birth : 01/25/2011

Case Number : ~~2116097227~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
06/27/2015	06/13/2015	38	0	38	0	06/20/2015	38	0	38	0	Atd	48	76	Attendance	\$357.70	\$89.42	\$447.12

Total amount for the Child :

\$5,851.57

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : ~~Alston~~ Preston J

Date of Birth : 02/03/2012

Case Number : ~~2116097227~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
01/17/2015	12/13/2014	28	0	28	0	12/20/2014	30	0	30	0	Atd	34	58	Attendance	\$341.04	\$85.26	\$426.30
01/31/2015	12/27/2014	14	0	14	0	01/03/2015	12	0	12	0	Atd	35	26	Attendance	\$153.14	\$38.28	\$191.42
01/31/2015	01/10/2015	5	0	5	0	01/17/2015	15	0	15	0	Atd	35	20	Attendance	\$117.80	\$29.44	\$147.24
02/07/2015	01/24/2015	0	0	0	0	01/31/2015	13	0	13	0	Atd	35	13	Attendance	\$76.57	\$19.14	\$95.71
02/21/2015	02/07/2015	0	0	0	0	02/14/2015	0	0	0	0	Atd	35	0	Attendance	\$0.00	\$0.00	\$0.00

Total amount for the Child :

\$860.67

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : ~~Preston~~ Eddie W

Date of Birth : 05/24/2008

Case Number : ~~2116097227~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
01/17/2015	12/27/2014	18	0	18	0	01/03/2015	18	0	18	0	Atd	17	36	Attendance	\$181.44	\$45.36	\$226.80

Total amount for the Child :

\$226.80

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Print Mode: Landscape

Payment Attendance Period from 1/1/2015 to 6/30/2015

2/9/2016 - 12:24:36PM

For Provider : 0000558170

For Locations : 001

Child's Name : ~~Deanna~~, Charleen A

Date of Birth : 03/20/2010

Case Number : ~~51190011153~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
		Reg	Sch	Reg	Sch		Reg	Sch	Reg	Sch						r	
01/17/2015	12/13/2014	42	0	41	0	12/20/2014	42	0	41	0	Atd	41	84	Attendance	\$389.90	\$97.47	\$487.37
01/17/2015	12/27/2014	18	0	18	0	01/03/2015	18	0	18	0	Atd	41	36	Attendance	\$200.52	\$50.12	\$250.64
01/24/2015	01/10/2015	42	0	41	0	01/17/2015	34	0	34	0	Atd	41	76	Attendance	\$379.50	\$94.87	\$474.37
02/07/2015	01/24/2015	33	0	33	0	01/31/2015	40	0	40	0	Atd	41	73	Attendance	\$374.00	\$93.49	\$467.49
02/21/2015	02/07/2015	33	0	33	0	02/14/2015	42	0	41	0	Atd	41	75	Attendance	\$374.00	\$93.49	\$467.49
03/07/2015	02/21/2015	40	0	40	0	02/28/2015	0	0	0	0	Atd	41	40	Attendance	\$192.50	\$48.12	\$240.62

Total amount for the Child :

\$2,387.98

*Pay Type: ATD = Attendance NAI = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : ~~Deanna~~, Kaleelah M

Date of Birth : 12/22/2006

Case Number : ~~51190011153~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
		Reg	Sch	Reg	Sch		Reg	Sch	Reg	Sch						r	
01/17/2015	12/27/2014	18	0	18	0	01/03/2015	18	0	18	0	Atd	17	36	Attendance	\$181.44	\$45.36	\$226.80

Total amount for the Child :

\$226.80

*Pay Type: ATD = Attendance NAI = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : ~~Deanna~~, Ryan J

Date of Birth : 08/17/2004

Case Number : ~~51190011153~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
		Reg	Sch	Reg	Sch		Reg	Sch	Reg	Sch						r	
01/17/2015	12/13/2014	6	0	6	0	12/20/2014	10	0	10	0	Atd	22	16	Attendance	\$74.24	\$18.56	\$92.80

Payment Attendance Period from 1/1/2015 to 6/30/2015

2/9/2016 - 12:24:36PM

For Provider : 0000558170

For Locations : 001

Child's Name : ~~Conrad, Ryan J~~ Ryan J

Date of Birth : 08/17/2004

Case Number : ~~4105284275~~

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
01/17/2015	12/27/2014	19	0	19	0	01/03/2015	19	0	19	0	Atd	22	38	Attendance	\$176.32	\$44.08	\$220.40
01/24/2015	01/10/2015	6	0	6	0	01/17/2015	10	0	10	0	Atd	15	16	Attendance	\$74.42	\$18.60	\$93.02
02/07/2015	01/24/2015	15	6	15	6	01/31/2015	10	0	10	0	Atd	15	31	Attendance	\$150.35	\$37.58	\$187.93
02/21/2015	02/07/2015	9	0	9	0	02/14/2015	11	0	11	0	Atd	15	20	Attendance	\$97.00	\$24.24	\$121.24
03/07/2015	02/21/2015	11	0	11	0	02/28/2015	10	0	10	0	Atd	15	21	Attendance	\$101.85	\$25.45	\$127.30
03/21/2015	03/07/2015	9	0	9	0	03/14/2015	15	1	15	1	Atd	15	25	Attendance	\$121.25	\$30.31	\$151.56
04/11/2015	03/21/2015	15	0	15	0	03/28/2015	8	0	8	0	Atd	15	23	Attendance	\$111.55	\$27.88	\$139.43
04/18/2015	04/04/2015	0	0	0	0	04/11/2015	8	0	8	0	Atd	15	8	Attendance	\$38.80	\$9.70	\$48.50
05/02/2015	04/18/2015	10	0	10	0	04/25/2015	12	0	12	0	Atd	15	22	Attendance	\$106.70	\$26.67	\$133.37
05/16/2015	05/02/2015	10	0	10	0	05/09/2015	10	0	10	0	Atd	15	20	Attendance	\$97.00	\$24.24	\$121.24
05/30/2015	05/16/2015	10	0	10	0	05/23/2015	9	0	9	0	Atd	15	19	Attendance	\$92.15	\$23.03	\$115.18
06/27/2015	05/30/2015	6	0	6	0	06/06/2015	10	0	10	0	Atd	15	16	Attendance	\$77.60	\$19.39	\$96.99
06/27/2015	06/13/2015	15	8	15	8	06/20/2015	15	23	15	23	Atd	15	61	Attendance	\$291.95	\$72.98	\$364.93

Total amount for the Child :

\$2,013.89

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Payment Attendance Period from 1/1/2015 to 6/30/2015

2/9/2016 - 12:24:36PM

For Provider : 0000558170

For Locations : 001

Child's Name : [REDACTED] Kya

Date of Birth : 09/02/2005

Case Number : [REDACTED]

Issuance Date	Week 1 End Date	Wk 1 - Attd		Wk 1 - Paid		Week 2 End Date	Wk 2 - Attd		Wk 2 - Paid		Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar	Net Amount
01/17/2015	12/27/2014	18	0	18	0	01/03/2015	18	0	18	0	Atd	17	36	Attendance	\$181.44	\$45.36	\$226.80

Total amount for the Child :

\$226.80

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Total amount for the Location (001) :

\$11,794.51

Grand Total for the selected location(s) :

\$11,794.51

Payment Attendance Period from 7/1/2015 to 12/31/2015

2/9/2016 - 12:26:22PM

For Provider : 0000558170

For Locations : 001

Provider Number : 0000558170 Name : Silke O'donnell

Location Number : 001 Name & Address : Silke O'donnell
2211 Catalpa Rd Madison WI 53713

Child's Name : ~~Adrian~~, Nathanel M Date of Birth : 01/25/2011 Case Number : ~~5106284275~~

Issuance Date	Week 1 End Date	Wk 1 - Attd Reg	Wk 1 - Attd Sch	Wk 1 - Paid Reg	Wk 1 - Paid Sch	Week 2 End Date	Wk 2 - Attd Reg	Wk 2 - Attd Sch	Wk 2 - Paid Reg	Wk 2 - Paid Sch	Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungSta r	Net Amount
07/11/2015	06/27/2015	38	0	38	0	07/04/2015	35	0	35	0	Atd	48	73	Attendance	\$369.60	\$92.40	\$462.00
07/25/2015	07/11/2015	38	0	38	0	07/18/2015	39	0	39	0	Atd	48	77	Attendance	\$373.10	\$93.26	\$466.36
08/15/2015	07/25/2015	36	0	36	0	08/01/2015	38	0	38	0	Atd	48	74	Attendance	\$373.10	\$93.26	\$466.36
08/22/2015	08/08/2015	0	0	0	0	08/15/2015	38	0	38	0	Atd	48	38	Attendance	\$186.55	\$46.63	\$233.18
09/05/2015	08/22/2015	39	0	39	0	08/29/2015	38	0	38	0	Atd	48	77	Attendance	\$373.10	\$93.26	\$466.36
09/19/2015	09/05/2015	38	0	38	0	09/12/2015	38	0	38	0	Atd	48	76	Attendance	\$362.60	\$90.64	\$453.24
10/03/2015	09/19/2015	48	0	48	0	09/26/2015	38	0	38	0	Atd	48	86	Attendance	\$362.60	\$90.64	\$453.24
10/17/2015	10/03/2015	47	0	47	0	10/10/2015	38	0	38	0	Atd	48	85	Attendance	\$362.60	\$90.64	\$453.24
10/31/2015	10/17/2015	37	0	37	0	10/24/2015	37	0	37	0	Atd	48	74	Attendance	\$362.60	\$90.64	\$453.24
11/14/2015	10/31/2015	36	0	36	0	11/07/2015	38	0	38	0	Atd	48	74	Attendance	\$362.60	\$90.64	\$453.24
11/28/2015	11/14/2015	38	0	38	0	11/21/2015	38	0	38	0	Atd	48	76	Attendance	\$362.60	\$90.64	\$453.24
12/12/2015	11/28/2015	28	0	28	0	12/05/2015	36	0	36	0	Atd	48	64	Attendance	\$326.34	\$81.58	\$407.92

Payment Attendance Period from 7/1/2015 to 12/31/2015

2/9/2016 - 12:26:22PM

For Provider : 0000558170

For Locations : 001

Total amount for the Child :

\$5,221.62

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : **Demetrius Kobee**

Date of Birth : 03/01/2015

Case Number : **5110001157**

Issuance Date	Week 1 End Date	Wk 1 - Attd Reg	Wk 1 - Attd Sch	Wk 1 - Paid Reg	Wk 1 - Paid Sch	Week 2 End Date	Wk 2 - Attd Reg	Wk 2 - Attd Sch	Wk 2 - Paid Reg	Wk 2 - Paid Sch	Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar Amount	Net Amount
10/03/2015	09/19/2015	29	0	29	0	09/26/2015	38	0	38	0	Atd	39	67	Attendance	\$385.88	\$96.46	\$482.34
10/17/2015	10/03/2015	38	0	38	0	10/10/2015	30	0	30	0	Atd	39	68	Attendance	\$401.70	\$100.42	\$502.12
10/31/2015	10/17/2015	37	0	37	0	10/24/2015	36	0	36	0	Atd	39	73	Attendance	\$432.60	\$108.14	\$540.74
11/14/2015	10/31/2015	36	0	36	0	11/07/2015	38	0	38	0	Atd	39	74	Attendance	\$432.60	\$108.14	\$540.74
11/28/2015	11/14/2015	36	0	36	0	11/21/2015	29	0	29	0	Atd	39	65	Attendance	\$395.52	\$98.87	\$494.39
12/12/2015	11/28/2015	22	0	22	0	12/05/2015	39	0	39	0	Atd	39	61	Attendance	\$352.26	\$88.06	\$440.32

Total amount for the Child :

\$3,000.65

*Pay Type: ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Child's Name : **Concepcion, Harrison Ryan J**

Date of Birth : 08/17/2004

Case Number : **5110000957**

Issuance Date	Week 1 End Date	Wk 1 - Attd Reg	Wk 1 - Attd Sch	Wk 1 - Paid Reg	Wk 1 - Paid Sch	Week 2 End Date	Wk 2 - Attd Reg	Wk 2 - Attd Sch	Wk 2 - Paid Reg	Wk 2 - Paid Sch	Pay Type*	Total Authd Hrs	Total Attd Hrs	Auth Type	Gross Amount	YoungStar Amount	Net Amount
07/11/2015	06/27/2015	38	0	38	0	07/04/2015	34	0	34	0	Atd	48	72	Attendance	\$322.92	\$80.73	\$403.65
07/25/2015	07/11/2015	38	0	38	0	07/18/2015	39	0	39	0	Atd	48	77	Attendance	\$327.60	\$81.90	\$409.50
08/15/2015	07/25/2015	36	0	36	0	08/01/2015	33	0	33	0	Atd	48	69	Attendance	\$318.24	\$79.56	\$397.80
08/22/2015	08/08/2015	0	0	0	0	08/15/2015	35	0	35	0	Atd	48	35	Attendance	\$163.80	\$40.95	\$204.75
09/05/2015	08/22/2015	36	0	36	0	08/29/2015	38	0	38	0	Atd	48	74	Attendance	\$327.60	\$81.90	\$409.50

Payment Attendance Period from 7/1/2015 to 12/31/2015

For Provider : 0000558170

For Locations : 001

Total amount for the Child :

\$1,825.20

***Pay Type:** ATD = Attendance NAJ = Negative Adjustment PAJ = Positive Adjustment REG = Registration Fee TRA = Travel Allowance YSR = YoungStar Retroactive YSI = YoungStar Initial

Total amount for the Location (001) :

\$10,047.47

Grand Total for the selected location(s) :

\$10,047.47