

Child Care State Fiscal Year 2003 Managerial Reports

Table of Contents

Table 1	Monthly Unduplicated Families	Page 1
Table 2	Monthly Comparison of Child Care Expenditures	Page 2
Table 3	Monthly Service Hours for Child Care	Page 3
Table 4	Monthly Unduplicated Child Counts	Page 4
Table 5	Monthly Duplicated Child Counts	Page 5
Table 6	Monthly Expenditures by Program	Page 6
Table 7	Child Care Information by Region	Page 7

Questions and concerns about the information contained in these reports should be directed to

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Table 1: Unduplicated Families by Person ID

Month	Children as Scholars - TANF	CPS Non TANF	CPS TANF	Block Grant TANF	Block Grant Non-TANF	Unduplicated C.C. Families	State Undup Prov/Par	
							Payments to Providers	Payments to Parents
July	35	0	26	741	2,971	3,739	1,347	11
August	29	0	26	720	2,966	3,709	1,320	19
September	34	0	30	758	2,763	3,564	1,273	20
October	39	0	23	788	2,647	3,476	1,273	26
November	42	0	25	795	2,466	3,313	1,243	32
December	46	0	24	778	2,306	3,143	1,186	31
January	65	148	41	817	2,148	3,201	1,169	33
February	71	167	52	834	1,995	3,103	1,159	40
March	61	182	55	876	1,930	3,091	1,149	38
April	64	160	57	892	1,877	3,030	1,130	40
May	72	175	42	842	1,778	2,891	1,070	39
June	57	149	47	761	1,875	2,871	1,087	42
Undup for Year	117	276	136	2,155	4,059	6,169	2,008	103
Average Families	51	82	37	800	2,310	3,261	1,201	31

The data contained in this report is from the CCUBS system.

Monthly counts are unduplicated for the specific month only.

The "Undup for Year" row are family counts and license numbers counts unduplicated for the year.

The "State Undup Prov/Par" section uses provider's license numbers for the counts.

Table 2: Monthly Comparisons of Child Care Expenditures

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2000	\$1,401,311.35	\$1,348,963.55	\$1,248,577.29	\$1,298,861.55	\$1,302,169.99	\$1,345,401.33	\$1,232,401.26	\$1,239,783.90	\$1,380,232.26	\$1,240,275.91	\$1,356,544.81	\$1,415,528.28	\$15,810,051.48
FY2001	\$1,365,307.13	\$1,499,739.51	\$1,263,516.00	\$1,543,065.23	\$1,491,761.47	\$1,414,386.94	\$1,586,184.05	\$1,497,634.75	\$1,675,282.37	\$1,668,874.85	\$1,782,041.86	\$1,748,172.31	\$18,535,966.47
FY2002	\$1,814,111.06	\$1,861,179.01	\$1,530,966.93	\$1,818,518.38	\$1,723,625.85	\$1,577,021.41	\$1,695,971.22	\$1,557,657.67	\$1,523,574.82	\$1,728,595.98	\$1,757,623.09	\$1,696,846.46	\$20,285,691.88
FY2003	\$1,886,154.24	\$1,846,903.18	\$1,519,312.66	\$1,652,901.80	\$1,394,553.84	\$1,331,395.39	\$1,417,121.64	\$1,234,271.88	\$1,282,025.60	\$1,315,229.81	\$1,217,870.50	\$1,274,501.63	\$17,372,242.17

TOTALS BY QUARTER

September	
FY2000	\$3,998,852.19
FY2001	\$4,128,562.64
FY2002	\$5,206,257.00
FY2003	\$5,252,370.08

December	
FY2000	\$3,946,432.87
FY2001	\$4,449,213.64
FY2002	\$5,119,165.64
FY2003	\$4,378,851.03

March	
FY2000	\$3,852,417.42
FY2001	\$4,759,101.17
FY2002	\$4,777,203.71
FY2003	\$3,933,419.12

June		TOTAL
FY2000	\$4,012,349.00	\$15,810,051.48
FY2001	\$5,199,089.02	\$18,535,966.47
FY2002	\$5,183,065.53	\$20,285,691.88
FY2003	\$3,807,601.94	\$17,372,242.17

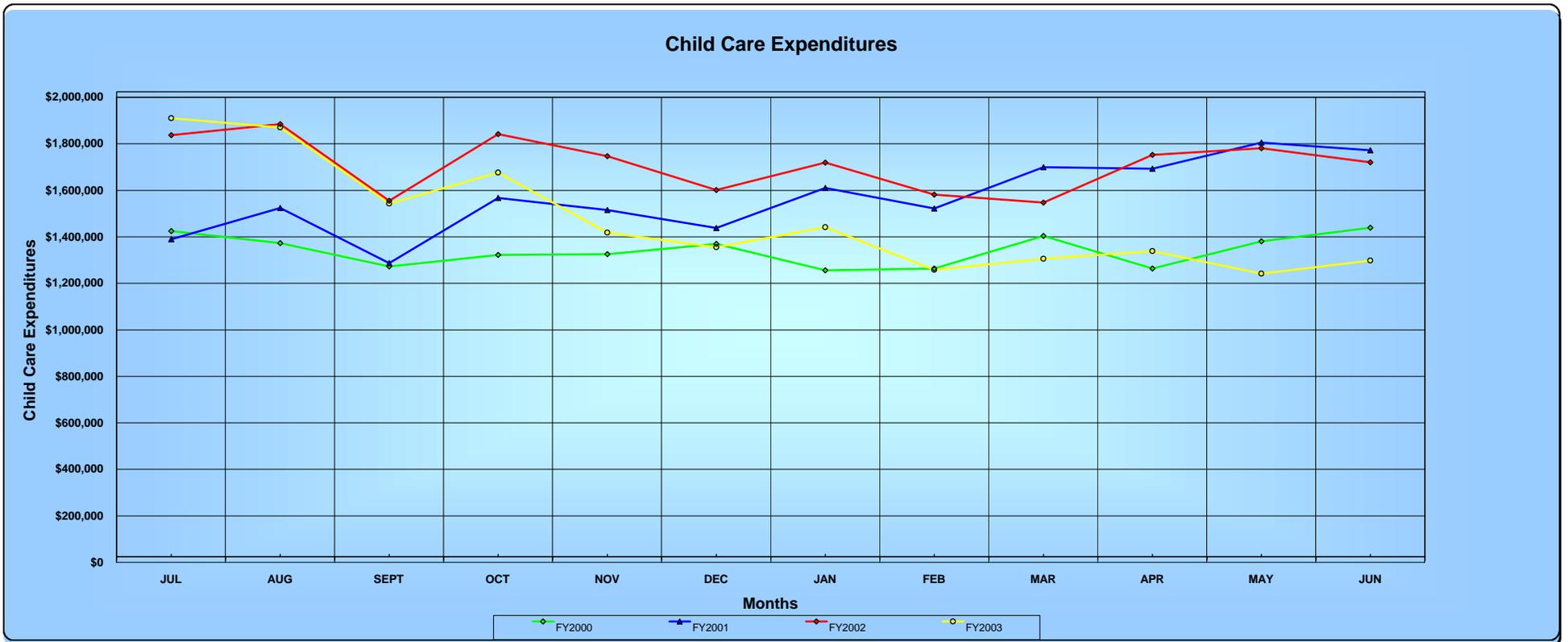


Table 3: Monthly Service Hours for Child Care

CHILD CARE FISCAL YEAR 2003 DAYS *Note: One day = 10 Service Hours*

	Children As Scholars - TANF	CPS Non-TANF	CPS TANF	Block Grant TANF	Block Grnt Non-TANF	TOTAL CHILD CARE	Monthly Expenditures	Average \$ Per Day
JULY	534	0	285	16,382	77,651	94,852	\$1,886,154.24	\$19.89
AUG	383	0	229	15,232	75,978	91,822	\$1,846,903.18	\$20.11
SEPT	593	0	252	13,601	57,826	72,273	\$1,519,312.66	\$21.02
OCT	735	0	236	15,547	60,849	77,367	\$1,652,901.80	\$21.36
NOV	603	0	200	14,339	51,937	67,080	\$1,394,553.84	\$20.79
DEC	746	0	192	13,720	48,989	63,646	\$1,331,395.39	\$20.92
JAN	1,768	1,690	439	15,261	46,504	65,662	\$1,417,121.64	\$21.58
FEB	1,163	1,866	620	14,442	39,354	57,445	\$1,234,271.88	\$21.49
MAR	1,063	1,847	537	15,614	40,629	59,690	\$1,282,025.60	\$21.48
APR	1,278	1,866	547	16,085	41,284	61,061	\$1,315,229.81	\$21.54
MAY	1,332	2,047	461	15,134	36,785	55,760	\$1,217,870.50	\$21.84
JUN	924	1,637	540	14,279	43,809	61,189	\$1,274,501.63	\$20.83
TOTAL	11,121	10,954	4,540	179,637	621,595	827,847	\$17,372,242.17	\$20.98
Avg/month	927	913	378	14,970	51,800	68,987	\$1,447,686.85	
% of Total	1.3%	1.3%	0.5%	21.7%	75.1%	100.0%		

Table 4: Monthly Unduplicated Child Counts

CHILD CARE FISCAL YEAR 2003 UNDUPLICATED KIDS

	Children As Scholars - TANF	CPS Non-TANF	CPS TANF	Block Grant TANF	Block Grnt Non-TANF	TOTAL CHILD CARE
JULY	38	0	26	1,284	5,145	6,470
AUG	33	0	26	1,254	5,101	6,384
SEPT	39	0	30	1,214	4,637	5,899
OCT	45	0	23	1,285	4,502	5,829
NOV	48	0	25	1,334	4,195	5,586
DEC	53	0	24	1,298	3,958	5,324
JAN	81	148	41	1,361	3,673	5,285
FEB	87	167	52	1,396	3,406	5,090
MAR	72	182	55	1,446	3,321	5,066
APR	87	160	57	1,510	3,264	5,060
MAY	91	175	42	1,407	3,071	4,771
JUN	77	149	47	1,348	3,329	4,923
Undup Total	155	276	136	3,707	7,094	10,382
Avg per month	63	82	37	1,345	3,967	5,474

Table 5: Monthly Duplicated Children Counts

CHILD CARE FISCAL YEAR 2003 DUPLICATED KIDS

	Children As Scholars - TANF	CPS Non-TANF	CPS TANF	Block Grant TANF	Block Grnt Non-TANF	TOTAL CHILD CARE
JULY	50	0	29	1,509	5,924	7,512
AUG	36	0	30	1,441	5,894	7,401
SEPT	53	0	36	1,422	5,370	6,881
OCT	65	0	25	1,494	5,167	6,751
NOV	56	0	25	1,548	4,795	6,424
DEC	70	0	24	1,482	4,495	6,071
JAN	151	154	41	1,560	4,078	5,984
FEB	106	202	58	1,606	3,796	5,768
MAR	95	203	57	1,629	3,729	5,713
APR	107	173	59	1,700	3,635	5,674
MAY	117	196	43	1,601	3,422	5,379
JUN	88	164	52	1,535	3,792	5,631
TOTAL	994	1,092	479	18,527	54,097	75,189

Table 6: Monthly Expenditures by Program

DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2003 EXPENDITURES							
	Children As Scholars - TANF	CPS Non-TANF	CPS TANF	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$12,440.60	\$0.00	\$7,114.89	\$383,662.59	\$1,487,978.00	\$1,891,196.08	date of payment
August	\$8,660.89	\$0.00	\$4,978.01	\$375,660.51	\$1,452,657.96	\$1,841,957.37	3 month total
September	\$14,719.73	\$0.00	\$5,349.78	\$331,814.04	\$1,167,429.11	\$1,519,312.66	\$5,252,466.11
October	\$17,803.25	\$0.00	\$5,312.35	\$380,752.51	\$1,249,028.29	\$1,652,896.40	
November	\$14,388.01	\$0.00	\$4,759.71	\$345,833.40	\$1,029,572.72	\$1,394,553.84	
December	\$16,696.50	\$0.00	\$4,544.73	\$334,317.40	\$975,836.76	\$1,331,395.39	
January	\$47,140.74	\$40,025.73	\$11,148.92	\$372,239.43	\$946,566.82	\$1,417,121.64	
February	\$27,230.31	\$44,088.50	\$16,683.66	\$352,587.70	\$793,681.71	\$1,234,271.88	
March	\$25,018.12	\$43,636.92	\$14,267.15	\$374,744.64	\$824,358.77	\$1,282,025.60	
April	\$32,687.65	\$43,242.87	\$13,759.88	\$395,064.94	\$830,474.47	\$1,315,229.81	date of payment
May	\$32,253.81	\$47,395.50	\$11,322.58	\$369,145.30	\$757,753.31	\$1,217,870.50	9 month total
June	\$22,977.99	\$37,839.54	\$12,311.71	\$342,093.79	\$859,278.60	\$1,274,501.63	\$12,119,866.69
Total	\$272,017.60	\$256,229.06	\$111,553.37	\$4,357,916.25	\$12,374,616.52	\$17,372,332.80	\$17,372,332.80
Average	\$22,668.13	\$21,352.42	\$9,296.11	\$363,159.69	\$1,031,218.04	\$1,447,694.40	
% of Total	21.34%	20.10%	8.75%	341.93%	970.94%	1363.07%	

Table 7: Child Care Information by Region

Month	Region	Expenditures	Undup Children	Undup Families
July	REGION 1	\$97,685.02	457	255
	REGION 2	\$373,737.94	1,210	697
	REGION 3	\$476,859.45	1,620	922
	REGION 4	\$366,213.98	1,210	702
	REGION 5	\$569,231.65	1,954	1,153
	Unknown / Out of State	\$2,426.20	15	6
August	REGION 1	\$96,886.19	452	252
	REGION 2	\$356,103.43	1,167	678
	REGION 3	\$482,559.75	1,616	935
	REGION 4	\$373,509.30	1,237	717
	REGION 5	\$534,501.43	1,920	1,131
	Unknown / Out of State	\$3,343.08	13	7
September	REGION 1	\$80,303.36	424	236
	REGION 2	\$298,105.80	1,106	658
	REGION 3	\$402,622.00	1,494	891
	REGION 4	\$306,266.14	1,138	696
	REGION 5	\$430,084.30	1,733	1,080
	Unknown / Out of State	\$1,931.06	7	3
October	REGION 1	\$81,103.86	397	224
	REGION 2	\$312,036.94	1,086	648
	REGION 3	\$435,219.84	1,481	860
	REGION 4	\$327,580.36	1,120	673
	REGION 5	\$496,068.35	1,742	1,069
	Unknown / Out of State	\$892.45	3	2
November	REGION 1	\$70,142.63	390	216
	REGION 2	\$275,629.36	1,057	626
	REGION 3	\$362,314.66	1,408	812
	REGION 4	\$261,393.43	1,029	622
	REGION 5	\$424,345.76	1,702	1,035
	Unknown / Out of State	\$728.00	3	2
December	REGION 1	\$67,572.69	373	207
	REGION 2	\$252,888.85	993	583
	REGION 3	\$333,443.62	1,306	753
	REGION 4	\$283,504.04	1,063	636
	REGION 5	\$393,823.69	1,588	963
	Unknown / Out of State	\$162.50	1	1

Table 7: Child Care Information by Region

January	REGION 1	\$67,782.51	356	208
	REGION 2	\$273,500.10	1,023	630
	REGION 3	\$403,705.31	1,315	778
	REGION 4	\$266,096.16	1,012	622
	REGION 5	\$405,327.56	1,577	961
	Unknown / Out of State	\$710.00	4	3
February	REGION 1	\$57,406.28	327	192
	REGION 2	\$246,731.73	997	607
	REGION 3	\$326,935.89	1,312	776
	REGION 4	\$237,679.54	972	610
	REGION 5	\$363,542.94	1,476	914
	Unknown / Out of State	\$1,975.50	6	4
March	REGION 1	\$58,396.06	332	196
	REGION 2	\$253,396.91	973	598
	REGION 3	\$338,808.94	1,294	760
	REGION 4	\$262,344.86	987	619
	REGION 5	\$367,500.33	1,474	914
	Unknown / Out of State	\$1,578.50	6	4
April	REGION 1	\$62,106.70	326	191
	REGION 2	\$258,526.29	982	596
	REGION 3	\$358,570.76	1,307	756
	REGION 4	\$257,242.38	977	600
	REGION 5	\$378,058.68	1,465	887
	Unknown / Out of State	\$725.00	3	1
May	REGION 1	\$52,254.75	288	169
	REGION 2	\$234,014.94	908	560
	REGION 3	\$333,398.12	1,219	724
	REGION 4	\$240,528.14	922	562
	REGION 5	\$356,024.34	1,424	870
	Unknown / Out of State	\$1,650.21	10	6
June	REGION 1	\$63,100.04	314	172
	REGION 2	\$235,442.54	933	560
	REGION 3	\$329,968.16	1,236	704
	REGION 4	\$266,537.95	983	575
	REGION 5	\$377,597.25	1,452	857
	Unknown / Out of State	\$1,855.69	5	3
State Fiscal Year	REGION 1	\$854,740.09	718	407
	REGION 2	\$3,370,114.83	1,994	1,201
	REGION 3	\$4,584,406.50	2,588	1,503
	REGION 4	\$3,448,896.28	2,096	1,273
	REGION 5	\$5,096,106.28	3,080	1,845
	Unknown / Out of State	\$17,978.19	60	36
State Fiscal Year Total		\$17,372,242.17	10,382	6,169