

Valley Oak Children's Services Projection Model Worksheet 2018

1

| | |
|---------|----------|
| | Enrolled |
| Total | 54 |
| Average | 18 |

| | |
|-------------|---------|
| <u>C2AP</u> | Dropped |
| Total | 18 |
| Average | 6 |

| | |
|---------------------------|----|
| <u>Stage2-3 Transfers</u> | |
| June | 23 |
| July | 19 |
| Aug | 13 |
| Sept | 14 |
| Oct | 32 |
| Nov | 10 |

| | |
|------|------------|
| | Turning 13 |
| June | 3C3 |
| July | 0 |
| Aug | 1C2, 1C3 |
| Sept | 0 |
| Oct | 1C, 2C3 |
| Nov | 1C, 1C3 |

| | |
|-------------|-----------|
| <u>C2AP</u> | Sib Added |
| Total | 15 |
| Average | 5 |

| | |
|------------------|-----------|
| <u>Stg1-Stg2</u> | Transfers |
| Total | 69 |
| Average | 23 |

2

| | # of children | (+) | average enrolled | (+) | avg # of siblings added | (-) | average dropped | (+) | average tran from Stage 1 | (-) | actual tran to Stage 3 | (-) | actual turning 13 (in care) | = | new # of children | |
|------|---------------|-----|------------------|-----|-------------------------|-----|-----------------|-----|---------------------------|-----|------------------------|-----|-----------------------------|---|-------------------|------|
| June | 200 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 23 | (-) | 0 | = | 217 | July |
| July | 240 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 19 | (-) | 0 | = | 261 | Aug |
| Aug | 261 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 13 | (-) | 1 | = | 287 | Sept |
| Sept | 287 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 14 | (-) | 0 | = | 313 | Oct |
| Oct | 313 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 32 | (-) | 0 | = | 321 | Nov |
| Nov | 321 | (+) | 18 | (+) | 5 | (-) | 6 | (+) | 23 | (-) | 10 | (-) | 0 | = | 351 | Dec |

1) Gather data for variables

Averages are based on previous 3 months

Actuals are used when available

2) Enter Average or Actuals in Program specific formulas

3) Take the new projected # of children per month and multiply by the average cost of child care.

Average cost of child care based on 3 month average

3

| C2AP | | |
|-----------|---------------|----------------------|
| Mo of C/C | # of Children | Childcare |
| July | 217 | \$ 119,362.56 |
| August | 261 | \$ 143,565.11 |
| September | 287 | \$ 157,866.61 |
| October | 313 | \$ 172,168.12 |
| November | 321 | \$ 176,568.58 |
| December | 351 | \$ 193,070.32 |
| | | \$ 962,601.30 |

| Month | # of Children | Childcare | Cost per Child |
|-----------------------------|---------------|---------------|------------------|
| April | 478 | \$ 257,546.43 | \$ 538.80 |
| May | 485 | \$ 276,259.41 | \$ 569.61 |
| June | 569 | \$ 308,265.18 | \$ 541.77 |
| Average Cost of Care | | | \$ 550.06 |