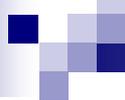


Peralta Child Care Program



Overview

- Each of the Peralta's three child care centers has a capacity of 110 children.

During the 2007-08 AY (and the previous two years), the centers contracted to serve around 150 students or 50 children at each of the centers for a maximum reimbursable amount of \$1,020,951.

Overview (Cont.)

- Since the District failed to meet the required contract hours, the reimbursable amount for 2008-09, was reduce to \$920,008. Accordingly, the staffing and the goals were reduced downward to match the allocation.
- The centers were reorganized, as part of the reorganization of the Office of Educational Services – the management position was moved to the District (but never filled), and coordinators for the three respective centers were put in charge of the day-to-day operations.

Overview (Cont.)

- The 2008-09 goals of 26,760 contact hours were met. We served 40 children per site, 32 contact hours per week (FTEC), to generate the FTEC required. The children's ages were between 3-5 years old, with a ratio of one adult per eight children. The centers were open 10 hours a day for 221 days per year.

PCCD Children's Center Fund

Statement of Projected Funding 2009-10

SOURCE OF FUNDS	2008-09 BUDGET	2009-10 PROJECTED BUDGET
Department of Education	\$920,008	\$915,008
State Apportionment	\$755,417	\$302,166
Nutrition and Other Federal	\$71,704	\$71,000
Other State	\$12,480	\$12,480
Local and Parent Fees	\$53,380	\$53,380
Interest	\$36,404	\$36,404
TOTAL	\$1,849,393	\$1,390,438

PCCD Children's Center Fund

Statement of Projected Funding 2009-10

USE OF FUNDS	2008-09 BUDGET	2009-10 PROJECTED BUDGET
Salaries	\$1,030,229	\$1,030,229
Benefits	\$473,905	\$473,905
TOTAL	\$1,504,134	\$1,504,134

OTHER EXPENSES	2008-09 BUDGET	2009-10 PROJECTED BUDGET
Fixed Expenses	\$3,200	\$3,200
Other Operating	\$77,860	\$77,860
Equipment Purchases	\$0	\$0
TOTAL	\$81,060	\$81,060

PCCD Children's Center Fund

Statement of Projected Funding 2009-10

	2008-09 BUDGET	2009-10 PROJECTED BUDGET
Total Uses/Expenses	\$1,585,194	\$1,585,194
Sources Over Uses	\$264,199	-(\$194,756)
Beginning Fund Balance	To be determined	To be determined
Ending Fund Balance	To be determined	To be determined

■ Budget for:

- 34.75 FTE = \$1,331,905.08
- 9.0 FTE Vacant = \$301,674.72

