* SF Family Child Care Financing Strategy

OECE & FCC Leadership Feedback
September 28th, 2016
* Introductions
* Review of highlights of previous meeting
* Update on Comprehensive Fiscal Analysis
* Feedback Loop
  * Like About the Proposal?
  * Questions/Concerns?
  * What more do you Need to Know?
* Next Steps
* Wrap Up
* Share cost estimates to Tier 3 based on FCC feedback and CFA-modifications
* Increase OECE’s understanding of challenges facing FCCs in San Francisco

*Goals of Meeting*
* Years of experience
* One-on-one attention
* Critical part of 0-5 continuum of care
* Flexibly hours and meet families needs
* Diverse age enrollment → + children’s development

* FCCs Value to Field
*OECE Commissioned a Comprehensive Fiscal Analysis (CFA) of licensed centers and family child care homes
  * Included in-depth interviews with FCCs
*OECE convened a meeting with FCC Leadership in June 2016 for feedback
*OECE Staff revised approach of cost of care model for FCCs based on feedback
*Bringing it back to expanded group with proposed numbers

*OECE Process
Shared Use Business and Home (Reported on Form 8829)

* Rent/Lease (average of rent/own) or mortgage interest
* Depreciation of home
* Property taxes
* Home Owners/Renters Insurance
* Repairs and maintenance
* Utilities (heat, lights, water, sanitation, security, yard service, etc.)
* Supplies (household supplies, paper products, cleaning supplies)
* Other
* Enrollment: 2 infants, 2 toddlers, 2 preschoolers
* .50 FTE paid employee
* $14.78 per hour for paid employee
* Employer Draw (wage)
FCC Inf/Todd Revenue Types - Tier 3 Funding Gap

Total per Child Annual Expense $23,572

- Tuition: $19,080
- Voucher/City Subsidies, C-WAGES FCC & CACFP: $5,704
  - C-WAGES FCC: $1,200
  - CACFP: $1,121
- Voucher/City Subsidies, C-WAGES FCC, EHS, CACFP: $4,030
  - EHS: $1,800
- Early Learning Scholarship (ELS/Target Pop): $23,572

Colors:
- Early Learning Scholarship: Green
- C-WAGES FCC: Teal
- CACFP: Purple
- EHS: Orange
- Vouchers: Red
- Tuition: Blue
Total per Child Annual Expense $20,204

Tier 3 Funding Gap

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td>Tuition</td>
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<td>Voucher/City Subsidies, C-WAGES</td>
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<td>CACFP</td>
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<tr>
<td>ELS/Target Pop</td>
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</table>
* Like about the cost estimate?
* Questions/concerns?
* What more do you need to know?
Chart: ELS Model to Tier 3
(Early Learning Scholarship)
* Like about the approach?
* Questions/concerns?
* What more do you need to know?
* Take your feedback
* Revise cost estimate and/or approach
* Get more feedback

* Family Child Care Association of San Francisco Conference on October 22nd, 2016

**Next Steps and Wrap Up**