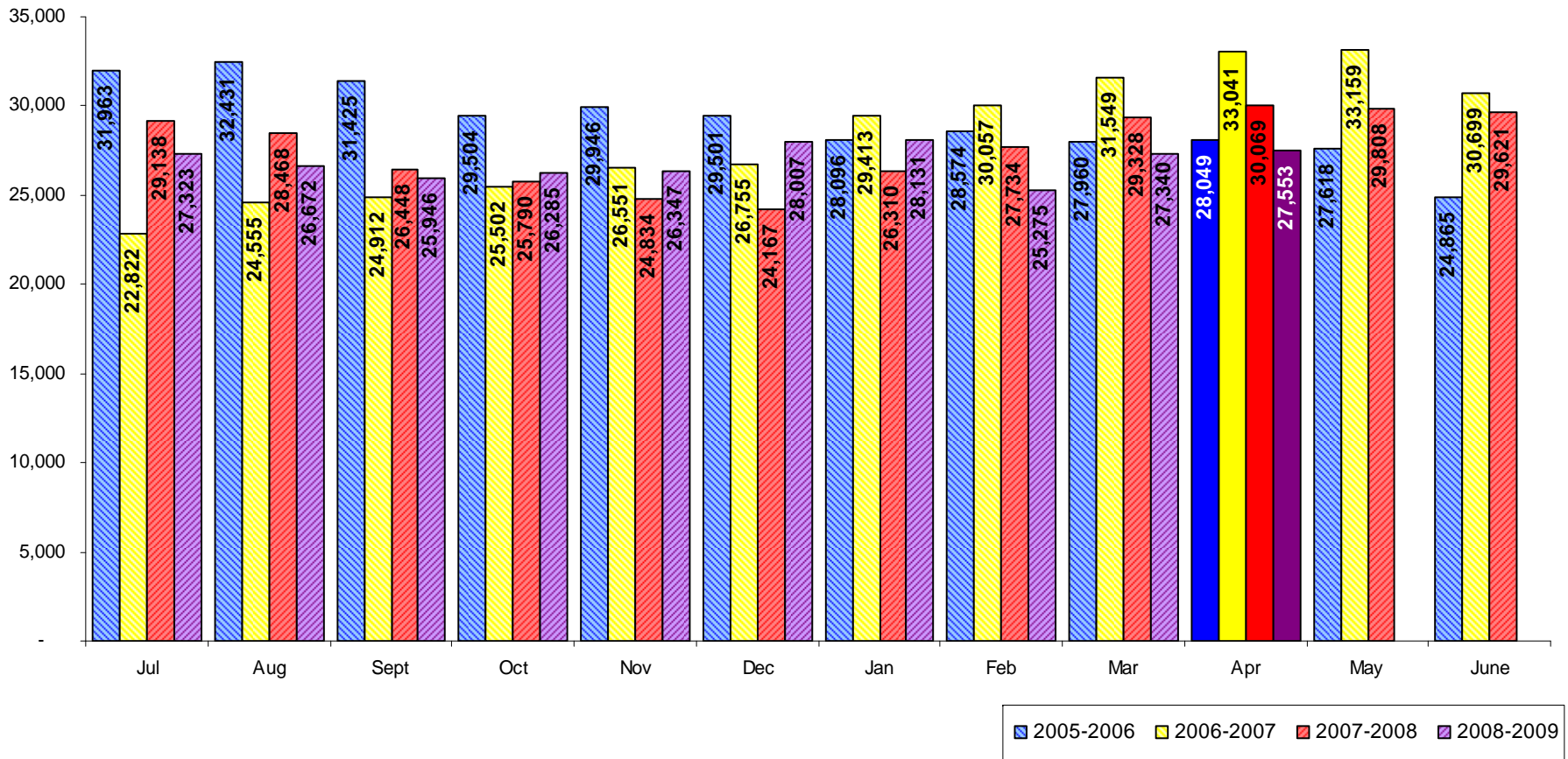


CEO Report

June 1, 2009



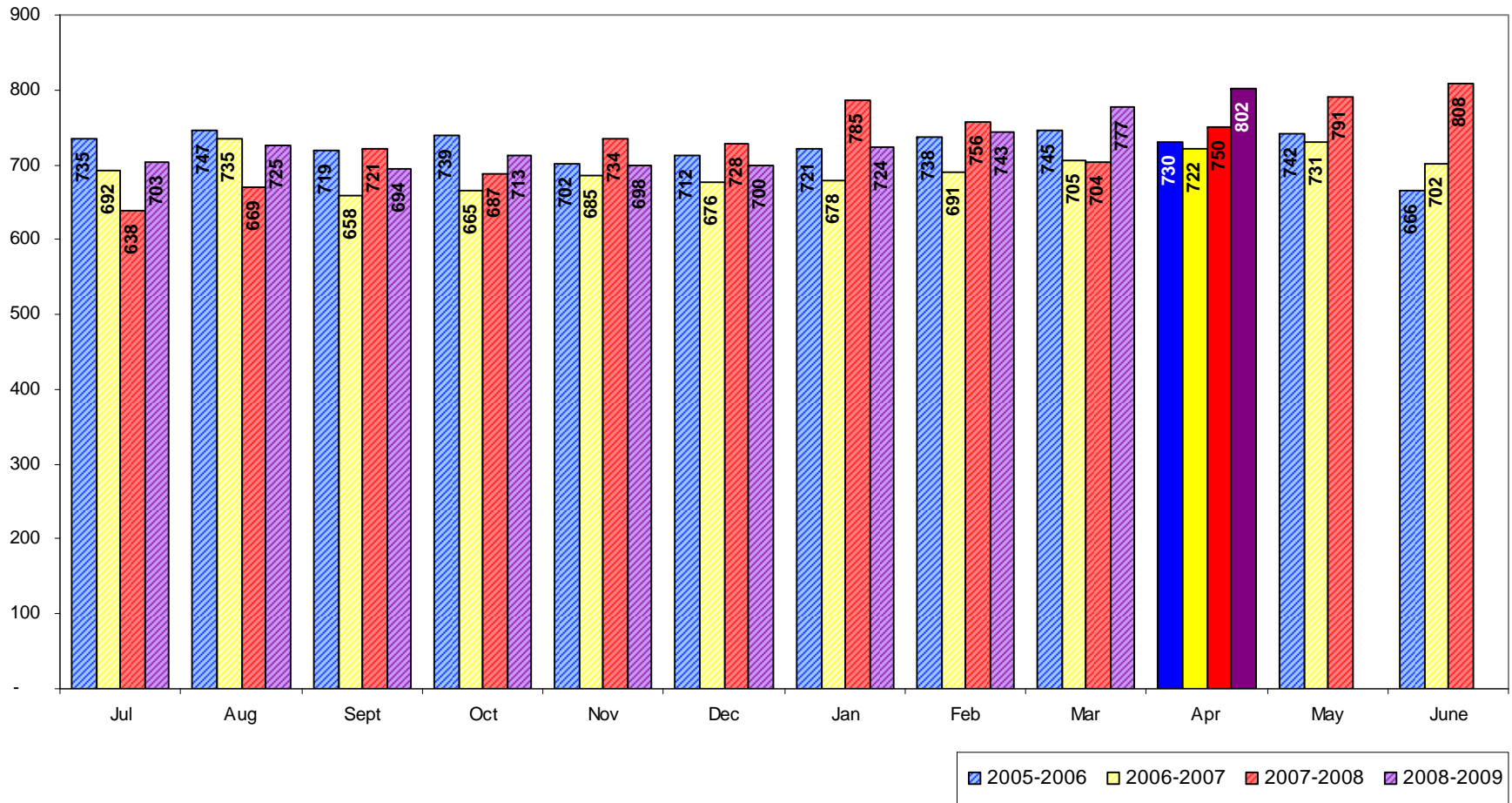
School Readiness Paid: Miami-Dade



Source: EFS 5045

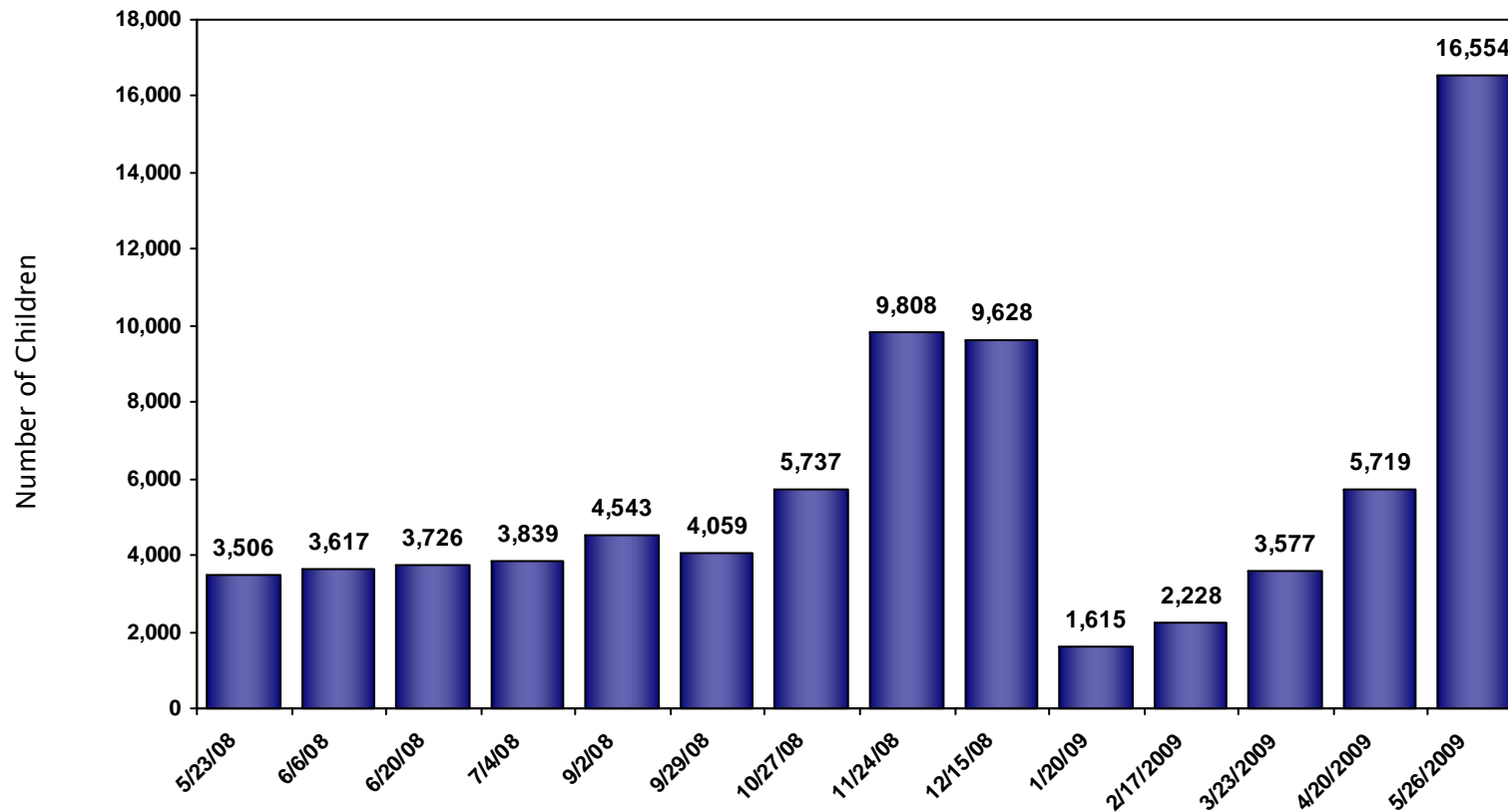


School Readiness Paid: Monroe



Source: EFS 5045 Monroe

Wait List: Miami-Dade

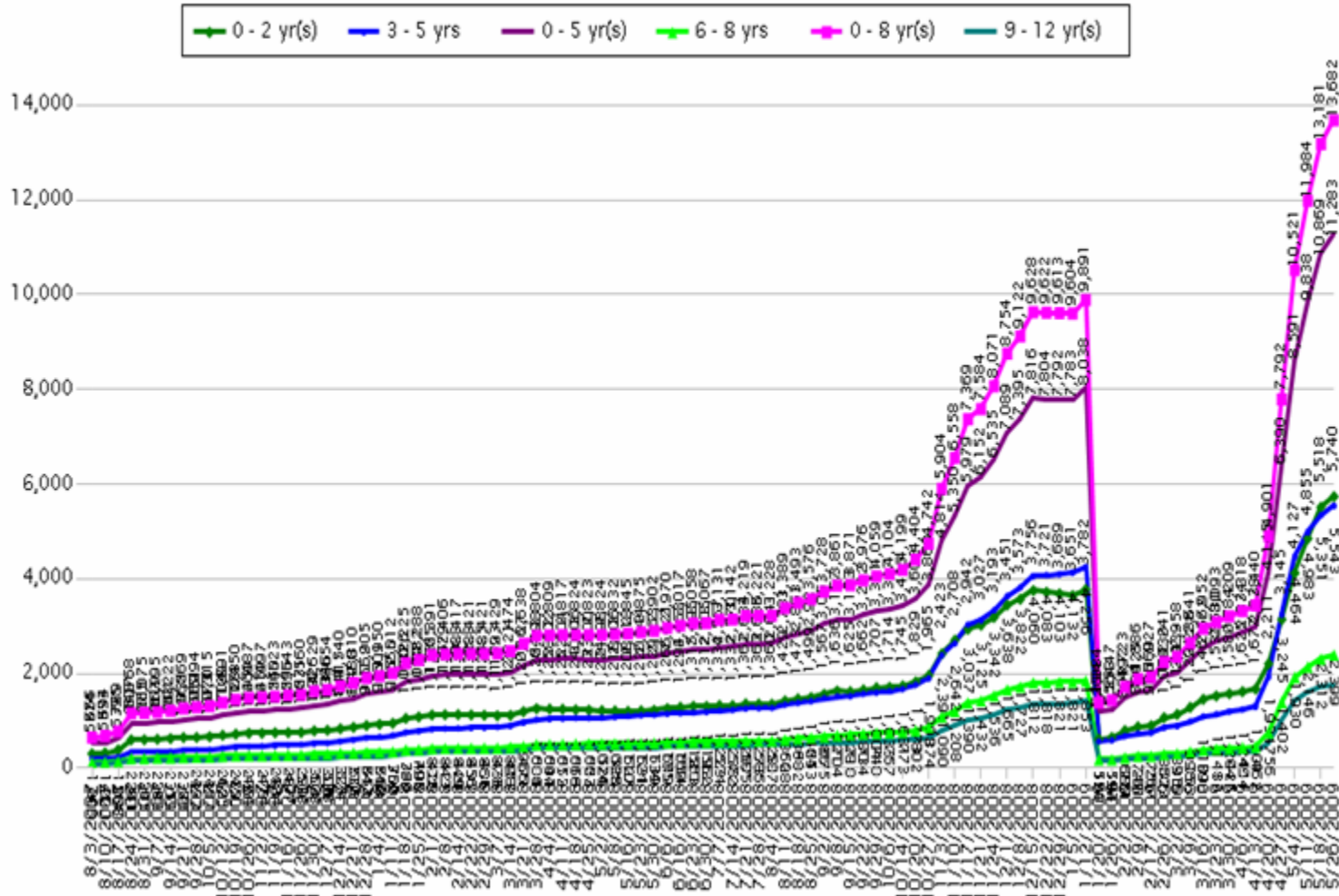


Source: EFS Ad Hoc Query

The waitlist includes children 0 to 12 and over

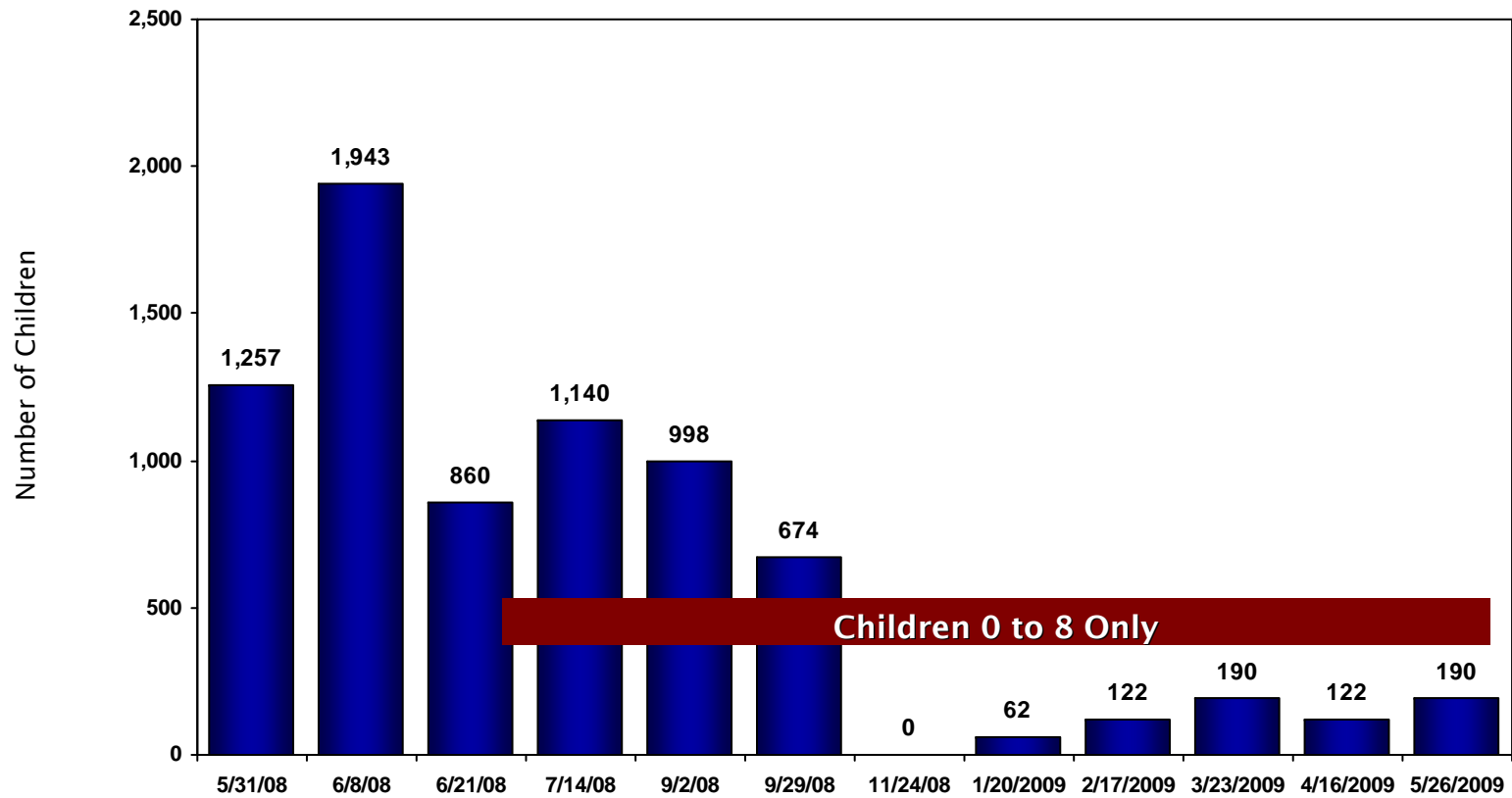
Waiting List By Age Group: Miami-Dade

Waiting List by Age Group



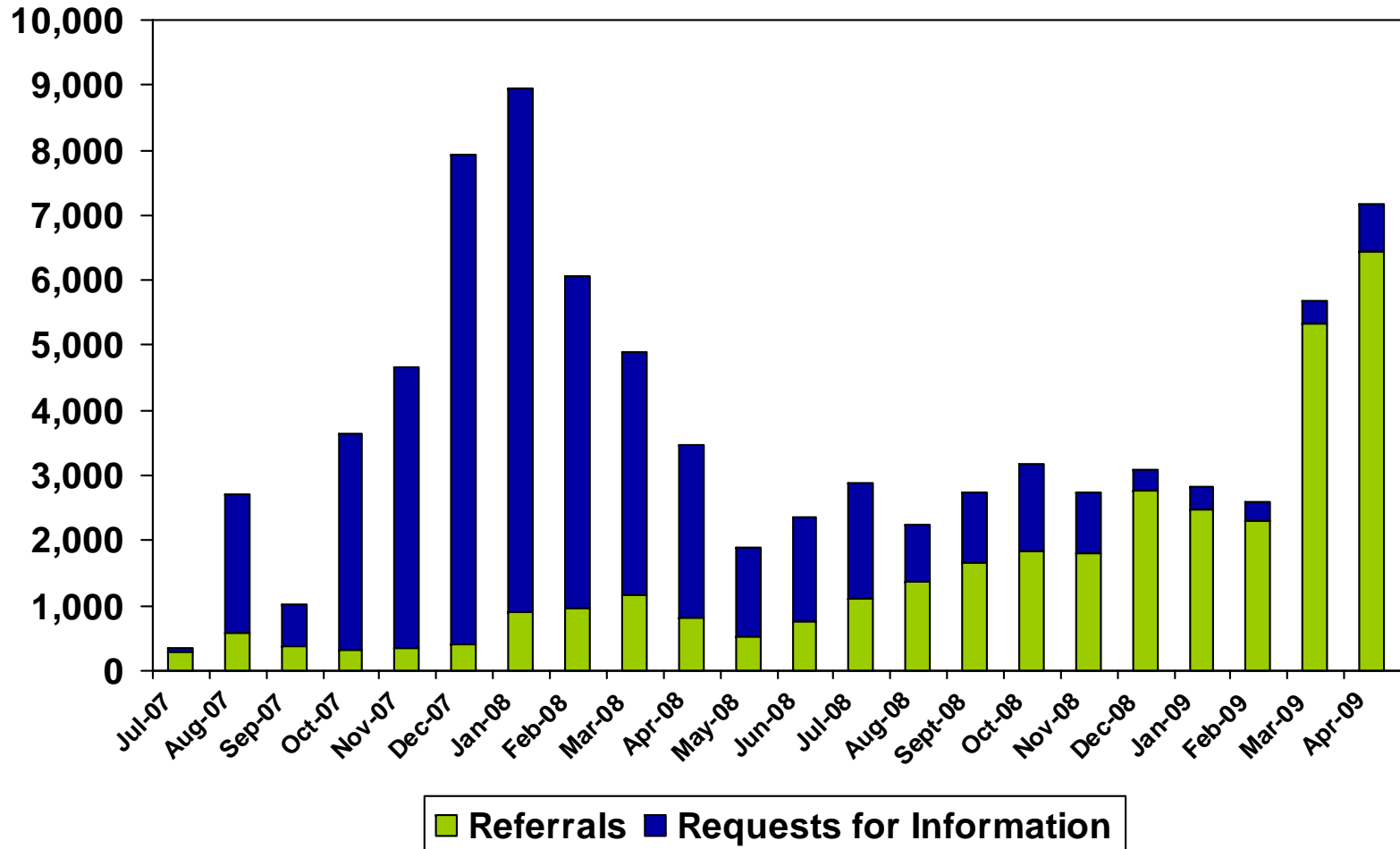
Source: ELC IT Weekly Report

Ready Pool: Miami-Dade



Source: Weekly Report EFS Ad hoc Report Using Impromptu

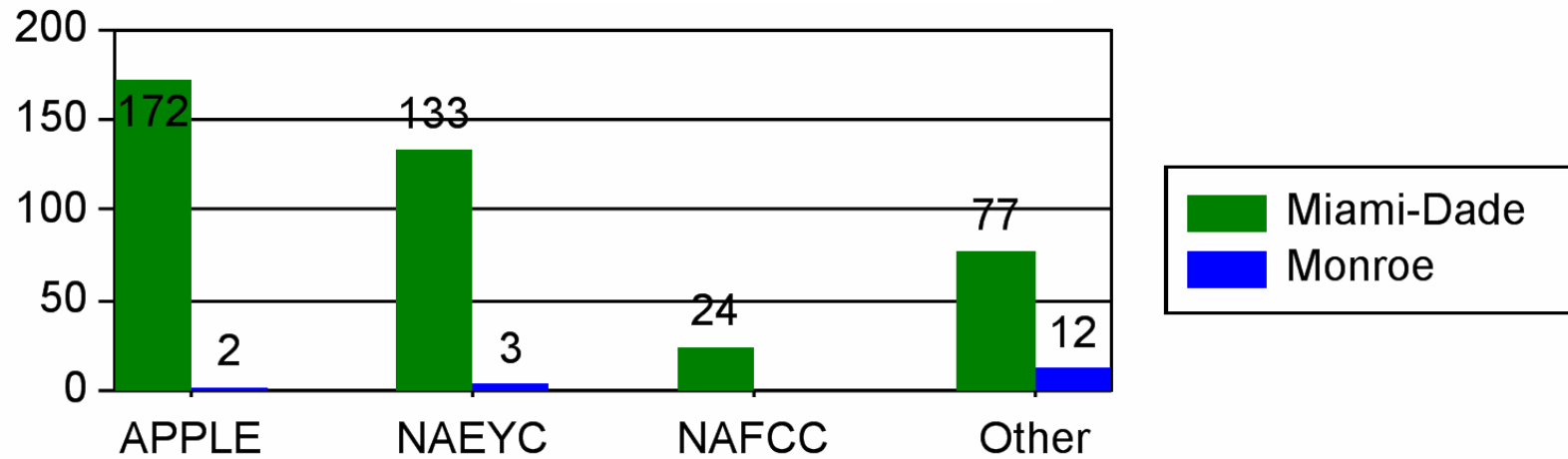
Resource & Referral: Miami-Dade



Source: Monthly AWI Resource and Referral Report



Miami-Dade/Monroe Accreditation - Gold Seal



Source: United Way of Miami as of 5/28/2009



Miami-Dade/Monroe Accreditation Reports

Accredited Individual Sites by County

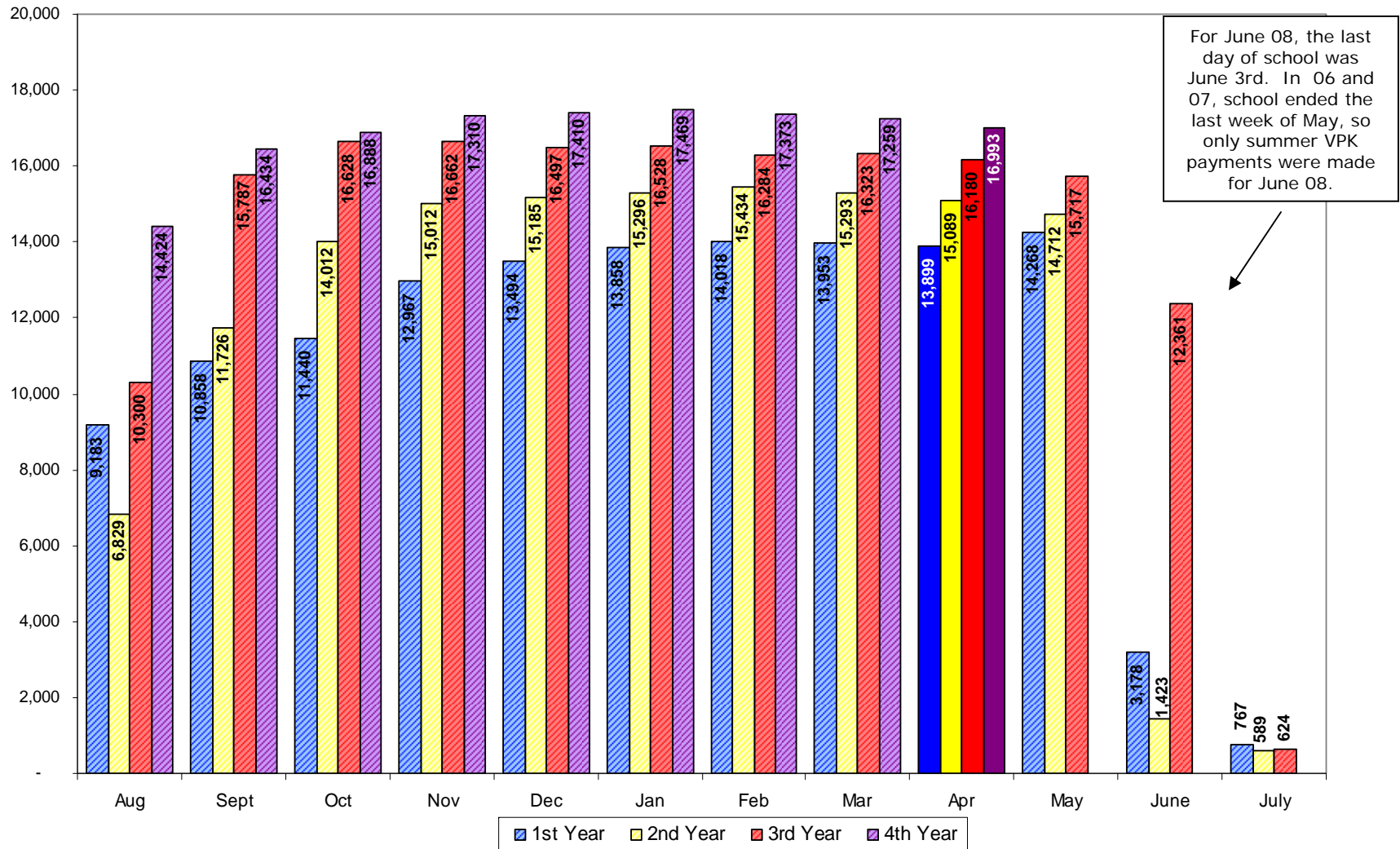
County	License Type	Sites
Miami-Dade	Center	355
Miami-Dade	Family	21
Monroe	Center	17
Total Sites		393

Breakdown of Accreditations

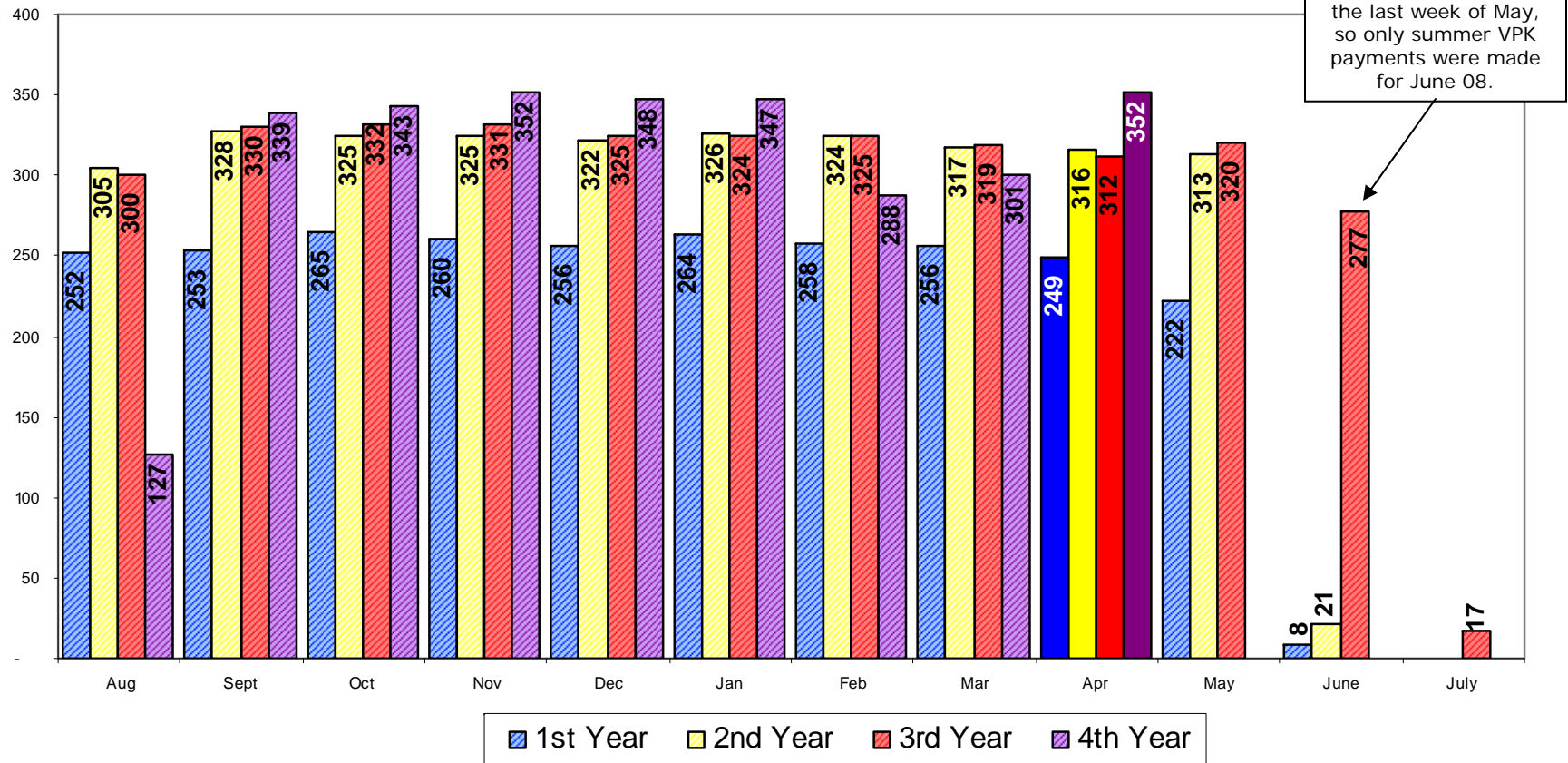
Accreditation Body	Miami-Dade	Monroe
ACSI	2	
ACTS	1	
AMS	3	
APPLE	158	2
BISA	29	
COA	3	3
COBIS	3	
CSF	2	
FACCS	3	1
FCIS	3	
FKC	9	
NAC	6	
NACECEP	2	
NAEYC	128	3
NAFCC	21	
NCPSA	10	2
NIPSA	2	
SACS	31	5
UMAP	3	1
MSAC		1
Total	419	18

Source: United Way of Miami as of 5/28/2009

VPK Paid: Miami-Dade

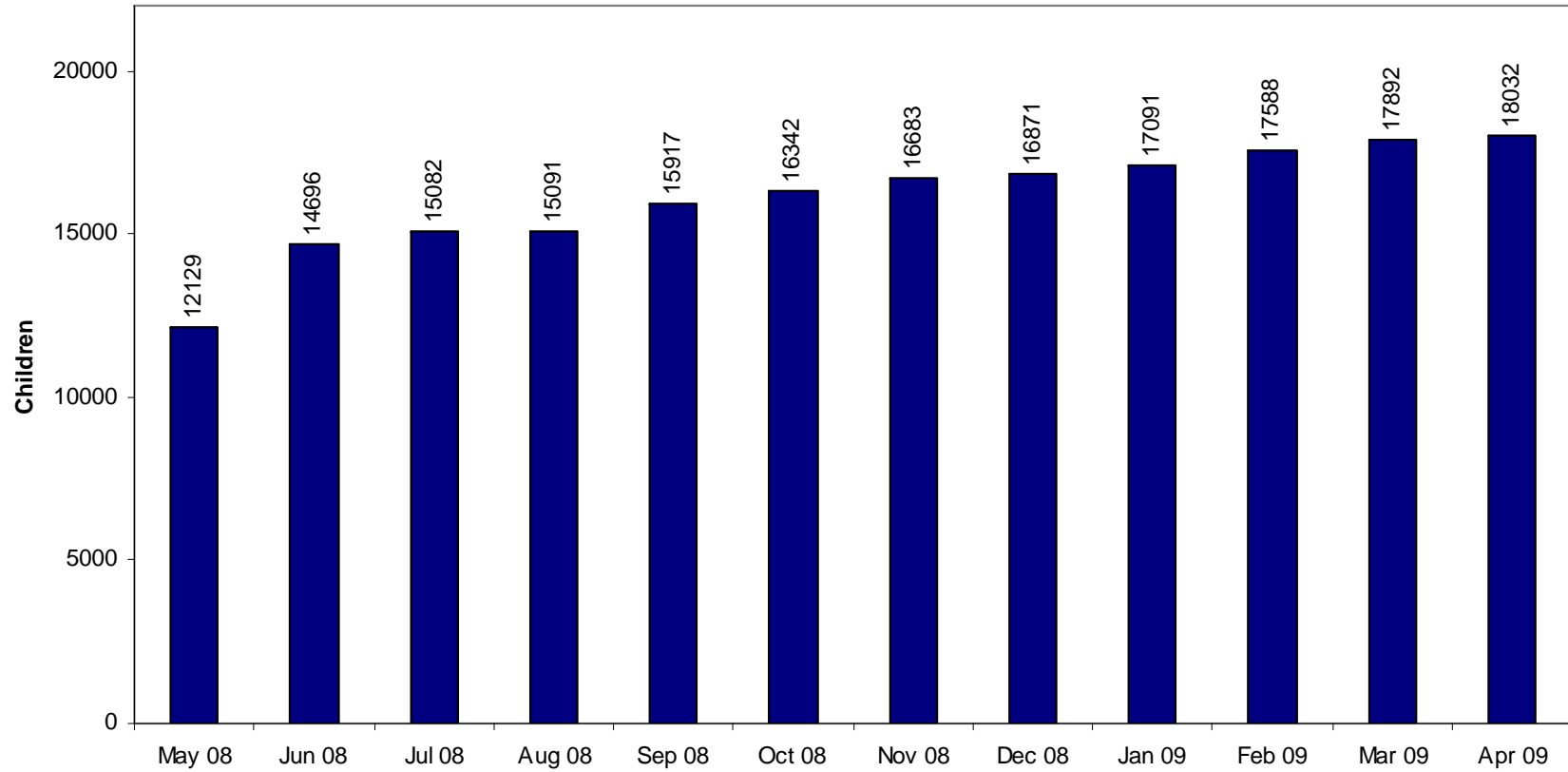


VPK Paid: Monroe



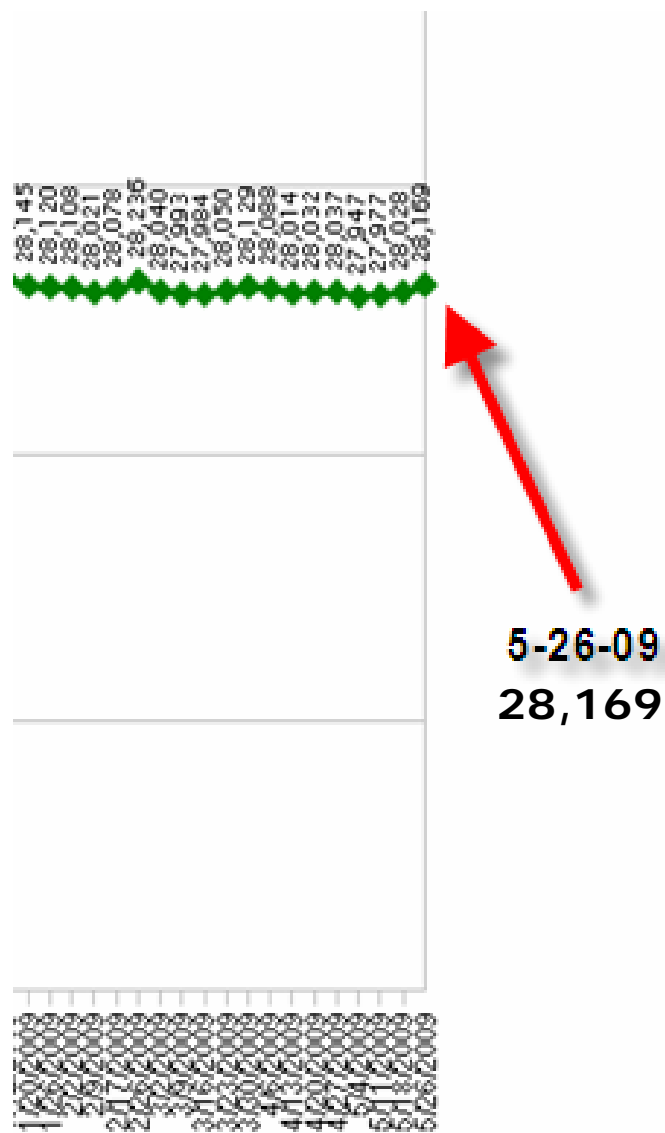


VPK Certificates of Eligibility: Miami-Dade



Source: EFS

Current Enrollment Trend



School Readiness Active Enrolled by Funding Category as of 5/29/2009				
Funding	# of Children		Change	Percentage Change
	5/28/2009	5/29/2009		
At Risk	2,763	2,771	8	0.29%
TANF	3,637	3,673	36	0.99%
TANF Working	154	158	4	2.60%
Relative Caregiver (BG3R)	12	12	0	0.00%
TANF Sub-Total	3,803	3,843	40	1.05%
TCC	1,676	1,682	6	0.36%
TCC 2nd Year	644	640	-4	-0.62%
TCC Sub-Total	2,320	2,322	2	0.09%
Income Eligible	18,416	18,423	7	0.04%
Child Care Purch Pool	1,024	1,024	0	0.00%
Grand Total	28,326	28,383	57	0.20%

5-29-08



Shortfall: Balancing the Budget Beginning of Q1 (July 1st)

- ❑ 12 months remaining to adjust enrollment to balance the budget
- ❑ Plan to use parent fees (\$800,000)
- ❑ Plan to use 1.5% rollover authority (\$1,700,000)
- ❑ If enrollment increases through remainder of FY 2008-09 Q4, implement some or all enrollment reduction measures (eliminate: rollovers, sibling add-ons, 10 day rule) effective July 1st
- ❑ *Board to set eligibility/enrollment priorities at the August board meeting
- ❑ *Close Transitional Child Care (effective date TBA)
*Requires board action



Shortfall: Balancing the Budget Beginning of Q2 (October 1st)

- ❑ 9 months remaining to adjust enrollment to balance the budget
- ❑ Track attrition closely until projections reflect a balanced budget
- ❑ Notify families of termination of care at end of eligibility period based on priorities adopted by the board of directors in Q1



Shortfall: Balancing the Budget Beginning Q3 (January 1st)

- ❑ Request surplus dollars from AWI through the reobligation/deobligation process
- ❑ Disenroll children based on priorities (including service time limits) adopted by the board of directors in Q1