



AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

May 14, 2018
8:30 AM

Irvine Civic Center
Meeting Room L-102
One Civic Center Plaza
Irvine, California

Speaker's Form/Request to Speak - If you would like to address the Board on a scheduled agenda item, please complete the Request to Speak Form. Speaker's Forms are located on the table at the entrance to the Conference Room. Please identify on the card your name, address and the item on which you would like to speak and return to the Recording Secretary. The Request to Speak Form assists the Chair in ensuring that all persons wishing to address the Board are recognized. Your name will be called at the time the matter is heard by the Board.

CALL TO ORDER

A regular meeting of the Irvine Child Care Project will be called to order on Monday, May 14, 2018 at 8:30 AM in Meeting Room L-102 at the Irvine Civic Center, located at One Civic Center Plaza, Irvine.

ROLL CALL	BOARD MEMBER:	RUTH ANDERSON
	BOARD MEMBER:	LYNN SCHOTT
	CLERK:	IRA GLASKY
	VICE PRESIDENT:	ALAN BATTENFIELD
	PRESIDENT:	DARIN LOUGHREY

PLEDGE OF ALLEGIANCE

INTRODUCTIONS

ANNOUNCEMENTS

PRESENTATIONS

ADDITIONS AND DELETIONS TO THE AGENDA

Additions to the agenda are limited by California Government Code Section 54954.2 of the Brown Act and for those items that arise after the posting of the Agenda and must be acted upon prior to the next Board meeting.

PUBLIC COMMENTS

Any member of the public may address the Board on items within the Board's subject matter jurisdiction, but which are not listed on the Agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. PUBLIC COMMENTS are scheduled for 30 minutes and are limited to 3 minutes per person.

CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and enacted by one roll call vote. There will be no discussion of these items unless members of the Board request specific items to be removed from the Consent Calendar for separate discussion. Any member of the public may address the Board on items on the Consent Calendar. Public comments on any item or items on the consent calendar are limited to three minutes per speaker. If you wish to speak to a particular item or items, please complete a Speakers Form and submit to Recording Secretary.

1. APPROVAL OF IRVINE CHILD CARE PROJECT (ICCP) MINUTES

ACTION: Approve minutes of the Irvine Child Care Project regular meeting of March 12, 2018.

2. WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

RECOMMENDED ACTION: Approve payment of \$45,239.02 to Child Development Centers, Inc. for child care development services for March 1-31, 2018.

3. WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

RECOMMENDED ACTION: Approve payments for warrants totaling the amount of \$8,992.10 for ICF Scholarships during the month of March 2018.

- \$7,462.75 to Rainbow Rising
- \$ 555.00 to Kids Stuff
- \$ 974.35 to Child Development Centers, Inc.
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club

4. WARRANT REQUEST – ICCP SCHOLARSHIPS

RECOMMENDED ACTION: Approve payments for warrants totaling the amount of \$82.50 for ICCP Scholarships during the month of March 2018.

- \$ 82.50 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Kids Stuff

5. WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION: Approve payment of \$21,820.28 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of March 2018.

- \$20,130.28 for Program Administration
- \$ 690.00 for Grant Administration
- \$ 0.00 for Supplies

6. WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION: Approve payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of March 2018.

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

7. WARRANT REQUEST – IUSD WORK ORDER, TECHNOLOGY, AND REHAB AND REPAIR CHARGE BACKS

RECOMMENDED ACTION: Approve payment of \$12,968.11 for ICCP Work Order, Technology, and Rehab and Repair Project charge backs for October 2017 through March 2018.

- \$10,123.47 for Work Order charge backs
- \$ 302.47 for Technology charges
- \$ 2,542.17 for Rehab and Repair charges

8. ICCP PAYMENTS FOR APRIL 2018

RECOMMENDED ACTION: Review and approve April 2018 payments attached.

9. ICCP EXPENSES PAID BY IUSD

RECOMMENDED ACTION: Review and accept attached invoices in the total amount of \$46,979.01 paid by IUSD on behalf of ICCP.

10. DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION: Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$17,693.80 01-005-712-00-8699
- \$ 0.00 01-005-712-00-8689

11. DEPOSIT OF STATE GRANT APPORTIONMENT

RECOMMENDED ACTION: Authorize the deposit of grant funds from the State Department of Education into the appropriate account as follows:

- \$29,890.00 01-005-50100-8290
- \$13,739.00 01-005-50100-8290
- \$73,081.00 01-005-50100-8590

12. PROGRAM ASSESSMENT REVIEW COMMITTEE (PARC) VISITS

RECOMMENDED ACTION: PARC recommends the Board approve lease renewal for: Alderwood Rainbow Rising; Brywood Kids Stuff; Meadow Park Rainbow Rising; Plaza Vista Child Development Center; Portola Springs Rainbow Rising; Stone Creek Creekers’ Club; Stonegate Child Development Center; Westpark Rainbow Rising; and Woodbury Child Development Center.

BOARD BUSINESS

1. PROVIDER SELECTION FOR CADENCE PARK ELEMENTARY SCHOOL

RECOMMENDED ACTION: Approve Rainbow Rising as ICCP child care provider for Cadence Park Elementary School effective August 3, 2018.

2. ICCP PROPOSED BUDGET FOR FY 2018-19 WITH MULTI-YEAR BUDGET PROJECTIONS

RECOMMENDED ACTION: Submitted for Board’s review and discussion.

3. DETERMINATION OF FY 2018-19 CHILD CARE PROVIDER RENTAL RATE

RECOMMENDED ACTION: Provide direction regarding FY 2018-19 rental rates by selecting one of the following options:

Option A: Approve the current rental rate with no change for FY 2018-19.

Option B: Approve the current rental rate plus a 3% increase for FY 2018-19.

4. ICCP FY 2018-19 PROPOSED FACILITY REHABILITATION AND REPAIR PLAN

RECOMMENDED ACTION: Approve the FY 2018-19 Proposed ICCP Facility Rehabilitation and Repair Plan to spend up to \$165,000.

5. ICCP TECHNOLOGY UPDATE

RECOMMENDED ACTION: Submitted for the Board's information.

6. ICCP PARC COMPLETED PRINCIPAL QUESTIONNAIRES

RECOMMENDED ACTION: Submitted for the Board's information.

7. ICCP PROPOSED GOALS FOR FY 2018-19

RECOMMENDED ACTION: Submitted for Board discussion and direction.

REPORTS

1. FACILITIES AND BUDGET REPORT – JOHN FOGARTY

2. ICCP ADMINISTRATOR'S REPORT – TRACI STUBBLER

ADJOURNMENT

The next Regular Irvine Child Care Project Board Meeting will convene on **Monday, June 11, 2018**, at 8:30 AM, Irvine Civic Center, One Civic Center Plaza, Room L102, Irvine, California.

NOTICE TO THE PUBLIC

At 11:00 a.m., the Irvine Child Care Project will determine which of the remaining agenda items can be considered and acted upon prior to 12:00 noon and will continue all other items on which additional time is required until a future Committee meeting. All meetings are scheduled to terminate at 12:00 noon.

STAFF REPORTS

As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials are on file with the Irvine Child Care Project liaison and are available for public inspection and copying once the agenda is publicly posted, (at least 72 hours prior to a regular Irvine Child Care Project meeting).

If you have any questions regarding any item of business on the agenda for this meeting, or any of the staff reports or other documentation relating to any agenda item, please contact Irvine Child Care Project liaison at (949) 724-6690.

SUPPLEMENTAL MATERIAL RECEIVED AFTER THE POSTING OF THE AGENDA

Any supplemental writings or documents distributed to a majority of the Irvine Child Care Project regarding any item on this agenda after the posting of the agenda will be available for public review in the Community Services Department, One Civic Center Plaza, Irvine, California, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

SUBMITTAL OF INFORMATION BY MEMBERS OF THE PUBLIC FOR DISSEMINATION OR PRESENTATION AT PUBLIC MEETINGS

Written Materials/handouts:

Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting or at the time he/she addresses the Irvine Child Care Project Board. Please provide 15 copies of the information to be submitted and file with the Recording Secretary at the time of arrival to the meeting. This information will be disseminated to the Irvine Child Care Project at the time testimony is given.

CITY SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

AMERICANS WITH DISABILITIES ACT: It is the intention of the City of Irvine to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City of Irvine will attempt to accommodate you in every reasonable manner. Please contact Irvine Child Care Project liaison at 949-724-6690 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at the time if you will need accommodations to attend or participate in meetings on a regular basis.

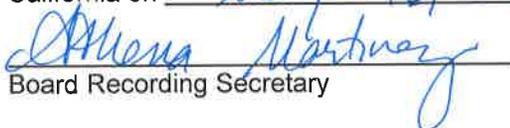
COMMUNICATION DEVICES

To minimize distractions, please be sure all personal communication devices are turned off or on silent mode.

MEETING SCHEDULE

Regular meetings of the Irvine Child Care Project are held on the second Monday of each month at 8:30 a.m. unless otherwise noted. The Irvine Child Care Project Agenda is posted in the Police Department. Meeting agendas and approved minutes are kept current on the City web site at cityofirvine.org.

I hereby certify that the agenda for the Irvine Child Care Project meeting was posted at the main entrance of City Hall and in the posting book located in the Public Safety Lobby, One Civic Center Plaza, Irvine, California on May 10, 2018 by 5:00 p.m. as well as on the City's web page.


Board Recording Secretary

CONSENT

MINUTES

ITEM 1



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

March 12, 2018

Irvine Civic Center
Council Chamber
One Civic Center Plaza
Irvine, California

CALL TO ORDER

A regular meeting of the Irvine Child Care Project was called to order on Monday, March 12, 2018 at 8:33 AM in the Irvine Civic Center Council Chamber, located at One Civic Center Plaza, Irvine; President Loughrey presiding.

ROLL CALL

CLERK:

VICE PRESIDENT:

PRESIDENT:

IRA GLASKY

ALAN BATTENFIELD

DARIN LOUGHREY

ABSENT

BOARD MEMBER:

BOARD MEMBER:

RUTH ANDERSON

LYNN SCHOTT

PLEDGE OF ALLEGIANCE

President Loughrey led the Pledge of Allegiance.

INTRODUCTIONS

There were no introductions.

ANNOUNCEMENTS

Sharon Wellikson of the Irvine Children's Fund announced the Irvine Junior Games will be held on Sunday, May 6, 2018.

PRESENTATIONS

There were no presentations.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions/deletions to the agenda.

PUBLIC COMMENTS

There were no public comments.

CONSENT CALENDAR

Moved by Clerk Glasky, seconded by Vice President Battenfield, and carried unanimously by members present to approve Consent Calendar items 1 through 11.

Ayes: 3 Battenfield, Glaskey, Loughrey
Noes: 0
Absent: 2 Anderson, Schott

1. APPROVAL OF IRVINE CHILD CARE PROJECT (ICCP) MINUTES

ACTION: Approved minutes of the Irvine Child Care Project regular meeting of January 8, 2018.

2. WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

ACTION: Approved payment of \$40,545.75 to Child Development Centers, Inc. for child care development services for January 1-31, 2018.

3. WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

ACTION: Approved payments for warrants totaling the amount of \$9,175.40 for ICF Scholarships during the month of January 2018.

- \$7,621.05 to Rainbow Rising
- \$ 580.00 to Kids Stuff
- \$ 974.35 to Child Development Centers, Inc.
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club

4. WARRANT REQUEST – ICCP SCHOLARSHIPS

ACTION: Approved payments for warrants totaling the amount of \$250.00 for ICCP Scholarships during the month of January 2018.

- \$ 250.00 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Koala Klub
- \$ 0.00 to Kids Stuff

5. WARRANT REQUEST – CITY OF IRVINE

ACTION: Approved payment of \$22,000.32 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of January 2018.

- \$20,882.32 for Program Administration
- \$ 1,118.00 for Grant Administration
- \$ 0.00 for Supplies

6. WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

ACTION: Approved payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of January 2018.

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

7. ICCP PAYMENTS FOR JANUARY 2018

ACTION: Reviewed and approved January 2018 payments attached.

8. ICCP EXPENSES PAID BY IUSD

ACTION: Reviewed and accepted attached invoices in the total amount of \$24,695.44 paid by IUSD on behalf of ICCP.

9. DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

ACTION: Authorized the deposit of funds from ICF into the appropriate account as follows:

- \$10,018.47 01-005-712-00-8699
- \$ 7,212.32 01-005-712-00-8689

10. DEPOSIT OF STATE GRANT APPORTIONMENT

ACTION: Authorized the deposit of grant funds from the State Department of Education into the appropriate account as follows:

- \$25,561.00 01-005-50100-8290
- \$11,749.00 01-005-50100-8290
- \$62,504.00 01-005-50100-8590

11. PROGRAM ASSESSMENT REVIEW COMMITTEE (PARC) VISITS

ACTION: Board approved PARC-recommended lease renewals for: Beacon Park Rainbow Rising; Bonita Canyon Rainbow Rising, College Park Rainbow Rising, Cypress Village Rainbow Rising, Deerfield Child Development Center, Eastshore Dolphin Club, Eastwood Rainbow Rising, Greentree Rainbow Rising, Northwood Rainbow Rising, Oak Creek Child Development Center, Springbrook Child Development Center, Turtle Rock Child Development Center, University Park Child Development Center, and Vista Verde Child Development Center.

BOARD BUSINESS

1. ICCP PROPOSED BUDGET FOR FY 2018-19 WITH MULTI-YEAR BUDGET PROJECTIONS

John Fogarty, IUSD Assistant Superintendent/Chief Financial Officer, presented the item and responded to Board inquiries.

Discussion included: timeline of future site openings; and proposed use of fund balance.

ACTION: Board reviewed and discussed.

2. ICCP BOARD ELECTIONS

Supervisor Stubbler opened the floor for nominations of ICCP Board President.

Selection of Irvine Child Care Project President

Clerk Glasky motioned to nominate President Loughrey to serve as President. Motion seconded by Vice President Battenfield and carried unanimously.

AYES: 3 Battenfield, Glasky, Loughrey

NOES: 0

ABSENT: 2 Anderson, Schott

Selection of Irvine Child Care Project Vice President

President Loughrey opened the floor for nominations of ICCP Vice President. President Loughrey motioned to nominate Vice President Battenfield to serve as Vice President. Motion seconded by Clerk Glasky and carried unanimously.

AYES: 3 Battenfield, Glasky, Loughrey

NOES: 0

ABSENT: 2 Anderson, Schott

Selection of Irvine Child Care Project Clerk

President Loughrey opened the floor for nominations of ICCP Clerk. President Loughrey motioned to nominate Clerk Glasky to serve as Clerk. Motion seconded by Vice President Battenfield and carried unanimously.

AYES: 3 Battenfield, Glasky, Loughrey

NOES: 0

ABSENT: 2 Anderson, Schott

REPORTS

1. FACILITIES AND BUDGET REPORT – JOHN FOGARTY

Report included in the packet was reviewed.

2. ICCP ADMINISTRATOR’S REPORT – TRACI STUBBLER

Report included in the packet was reviewed.

ADJOURNMENT at 8:48 AM on Monday, March 12, 2018.

Darin Loughrey, President
Irvine Child Care Project

Date _____

Athena Martinez
Recording Secretary

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.**

DESCRIPTION: Child Development Centers, Inc. has submitted an invoice in the amount of \$45,239.02 for child care development services for the month March 2018. This provider served a total of 84 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$45,239.02 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$45,239.02 to Child Development Centers, Inc. for child care development services for March 1-31, 2018.

IRVINE CHILD CARE PROJECT

DATE: May 14, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CHILD DEVELOPMENT CENTERS	00550159-5810	\$45,239.02
TOTAL		\$45,239.02

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$45,239.02

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for March 2018 was approved for payment from the General Child Care fund of the Irvine Child Care Project.

Ira Glasky, Clerk, Irvine Child Care Project

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**March 2018
(22 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	4 children served 79 child days of enrollment
Oak Creek	13 children served 247 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	15 children served 297 child days of enrollment
Canyon View	5 children served 110 child days of enrollment
Turtle Rock	18 children served 308 child days of enrollment
Springbrook	19 children served 377 child days of enrollment
Deerfield	10 children served 177 child days of enrollment

**TOTALS: 84 children served
1,595 child days of enrollment**

**YEAR-TO-
DATE: 131 children served
13,061 child days of enrollment**



Child Development Centers

350 Woodview Ave, Suite 100
 Morgan Hill, CA. 95037
 (408)556-7300

INVOICE NUMBER
5040-MAR18

DATE: April 9, 2018

SOLD TO: Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Attention: Traci Stubbler / Barbara Belfield

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>March 1, 2018</u> through <u>March 31, 2018</u>		
Fiscal Year 2017-2018 Contract Type: CCTR-7161		
Service fees of <u>1,082.50</u> days @ \$45.44	\$49,188.80	
Less Certified Parent fees	- \$3,045.00	
Contract earnings to District	\$46,143.80	
Adjustment for District Indirect Cost $\$46,143.80 \div 1.02 =$	\$904.78	
Balance due to Child Development Centers		\$45,239.02
Billing Summary:		
Cumulative Prior Period Amount Billed	\$352,589.62	
Current Period Billing	<u>\$45,239.02</u>	
Cumulative Fiscal Year Amount Billed	\$397,828.64	
Contract Maximum Billable	\$620,166.67	
Available remaining balance	\$222,338.02	

ITEM 3

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS**

DESCRIPTION: Warrant requests in the amount of \$8,992.10 are submitted for the Board’s review and approval for ICF Scholarships during the month of March 2018. The warrants to be issued are as follows:

The amounts of:

\$7,462.75 to Rainbow Rising

\$ 555.00 to Kids Stuff

\$ 974.35 to Child Development Centers, Inc.

\$ 0.00 to Creekers Club

\$ 0.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$8,992.10 for ICF Scholarships during the month of March 2018.

IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: May 14, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 7,462.75
Kids Stuff	00571259-5817	\$ 555.00
Child Development Centers, Inc.	00571259-5817	\$ 974.35
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
	TOTAL	\$ 8,992.10

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817	\$8,992.10
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On motion of _____, seconded by
 _____, at a regular meeting of the Irvine Child
 Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above
 warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
March 2018

<i>Alderwood</i>	6 children served		<i>Northwood</i>	1 child served
<i>Beacon Park</i>	3 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	2 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	1 child served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	7 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	1 child served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	4 children served		<i>Westpark</i>	1 child served
<i>Meadow Park</i>	3 children served		<i>Woodbury</i>	2 children served

Number of Children Served This Month: 33
Number of Child Days of Enrollment This Month: 621
Number of Sites Served This Month: 13
Funds Awarded This Month: \$8,992.10
Number of Children Served Year-to-Date: 46
Number of Child Days of Enrollment This Year: 4,628
Number of Sites Served Year-to-Date: 16
Funds Awarded Year-to-Date: \$79,102.41
Number of Children Added to Program This Month: 1
Number of Children Removed From Program This Month: 0
Number of Children On Waiting List: 0

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

March 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Alderwood** School, Irvine, for **March 2018**, reimbursement in the amount of **\$1,657.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **March 2018**, reimbursement in the amount of **\$690.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **March 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **March 2018**, reimbursement in the amount of **\$1,955.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **March 2018**, reimbursement in the amount of **\$262.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **March 2018**, reimbursement in the amount of **\$312.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **March 2018**, reimbursement in the amount of **\$1,085.25**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **March 2018**, reimbursement in the amount of **\$772.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **March 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Westpark** School, Irvine, for **March 2018**, reimbursement in the amount of **\$232.50**.

Total amount due to Rainbow Rising is \$7,462.75.

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

March 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Kids Stuff** program operating at **Brywood** School, Irvine, for **March 2018**, reimbursement in the amount of **\$555.00**.

Total amount due to Kids Stuff is \$555.00.

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

March 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Turtle Rock** School, Irvine, for **March 2018**, reimbursement in the amount of **\$297.00**.

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Woodbury** School, Irvine, for **March 2018**, reimbursement in the amount of **\$677.35**.

Total amount due to Child Development Centers, Inc. is \$974.35.

ITEM 4

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUESTS – IRVINE CHILD CARE PROJECT SCHOLARSHIPS**

DESCRIPTION: Warrant requests in the amount of \$82.50 are submitted for the Board's review and approval for ICCP Scholarships during the month of March 2018. The warrants to be issued are as follows:

The amounts of:

- \$ 82.50 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Kids Stuff

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$82.50 for ICCP Scholarships during the month of March 2018.

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM**

DATE: May 14, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 82.50
Child Development Centers, Inc	00571259-5817	\$ 0.00
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
Kids Stuff	00571259-5817	\$ 0.00
	TOTAL	\$ 82.50

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$82.50

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM
March 2018

<i>Alderwood</i>	0 children served		<i>Northwood</i>	1 child served
<i>Beacon Park</i>	0 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	0 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	0 children served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	0 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	0 children served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	0 children served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	0 children served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	0 children served		<i>Westpark</i>	0 children served
<i>Meadow Park</i>	0 children served		<i>Woodbury</i>	0 children served

Number of Children Served This Month: 1
 Number of Child Days of Enrollment This Month: 21
 Number of Sites Served This Month: 1
 Funds Awarded This Month: \$82.50
 Number of Children Served Year-to-Date: 3
 Number of Child Days of Enrollment This Year: 60
 Number of Sites Served Year-to-Date: 3
 Funds Awarded Year-to-Date: \$1,222.50
 Number of Children Added to Program This Month: 0

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM
INVOICE**

March 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Transitional scholarships awarded to students in **Rainbow Rising** program operating at **Northwood** School, Irvine, for **March 2018**, reimbursement in the amount of **\$82.50**.

Total amount due to Rainbow Rising is \$82.50.

ITEM 5

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CITY OF IRVINE**

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval for Program Administration, Grant Administration and Supplies for the month of March 2018 in the total amount of \$21,820.28.

The specific breakdown is as follows:

- \$ 20,130.28 for Program Administration
- \$ 690.00 for Grant Administration
- \$ 0.00 for Supplies

RECOMMENDATION: Approve payment of \$21,820.28 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of March 2018.

IRVINE CHILD CARE PROJECT

DATE: *May 14, 2018*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 20,130.28
CITY OF IRVINE	005501-59-5810	\$ 690.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$
	TOTAL	\$ 21,820.28

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 20,130.28
005501-59-5810	\$ 690.00
005710-59-5811	\$
005710-59-4305	\$

Total \$ 21,820.28

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED
that the above warrant was approved for payment from the Irvine Child Care
Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CALIFORNIA 92623-9575
(949) 724-6049

INVOICE NO. 191774
INVOICE DATE 04/05/18

C4604
IRVINE CHILD CARE PROJECT
5050 BARRANCA PKWY
IRVINE, CA 92604-4652

Terms: Please remit payment within
30 days to avoid 10% late fee and
interest charges.

Past due accounts are referred to a
collection agent.

MARCH 2018 STAFFING

ADMINISTRATION - \$19,930.28
STAFFING GRANT ADMINISTRATION - \$690.00
SUPPLIES - \$0
DUPLICATING - \$200.00
CONTRACT SERVICES PAID ON PCARD - \$0
CONTRACT SERVICES - \$0
LOCAL TRAVEL - \$0
TOTAL \$20,820.28

AMOUNT DUE CITY OF IRVINE: \$ 20,820.28
=====

THANK YOU FOR YOUR PROMPT PAYMENT

ACC ID: C4604

REMITTANCE ADVICE

Please make check payable to: City of Irvine, include invoice#, and mail in enclosed envelope.

City of Irvine, Finance Department, P.O. Box 19575, CA 92623-9575

DATE 04/05/18
INVOICE NO. 191774
\$ _____



<input type="radio"/> Check	Check # _____		
<input type="radio"/> Credit Card			
<input type="radio"/> Cash			
Card # _____	Exp _____		
Verification Code _____			
_____ Authorized Credit Card Holder Signature			

ITEM 6

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST– IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of March 2018.

The specific breakdown is as follows:

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of March 2018.

IRVINE CHILD CARE PROJECT

DATE: May 14, 2018

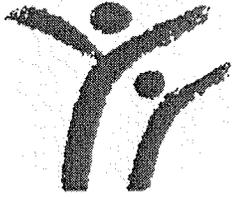
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$35,823.50
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.79
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$60,600.71 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$35,823.50	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.79	
00571059-5861	\$ 6,250.00	
	TOTAL	\$60,600.71

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0083
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	03/01/18
DUE DATE:	03/31/18
AMOUNT DUE	\$60,600.71

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	35823.50		0100505400 8699	MAR 2018 CUSTODIAL SVCS	35,823.50
2	1	675.00		0100000000 8699	MAR 2018 CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	MAR 2018 SALE OF IUSD OWNED PORTABLE CLASSROOM TO I.C.C.P.	10,589.42
4	1	7,262.79		0100000000 8650	MAR 2018 UTILITIES	7,262.79
5	1	6,250.00		0100000000 8699	MAR 2018 FACILITIES & FINANCIAL SUPPORT	6,250.00
						Tax
INVOICE TOTAL						\$60,600.71

Please remit a copy with payment-thank you

Remit to: Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC)
Invoice Number	75LI0083
DIV:	75GN
TERM:	1718
Due Date	03/31/18
Amount Due	\$60,600.71
Amount Paid	\$ _____

ITEM 7

IRVINE CHILD CARE PROJECT (ICCP)

TOPIC: **WARRANT REQUEST-IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER, TECHNOLOGY, AND REHAB AND REPAIR CHARGE BACKS**

DESCRIPTION: IUSD has submitted invoices for the Board's review and approval in the amount of \$12,968.11 for ICCP Work Order, Technology, and Rehab and Repair Project charge backs for October 2017 through March 2018.

The specific breakdown is as follows:

- \$ 10,123.47 for Work Order charge backs
- \$ 302.47 for Technology charges
- \$ 2,542.17 for Rehab and Repair Charges

RECOMMENDATION: Approve payment of \$12,968.11 for ICCP Work Order, Technology, and Rehab and Repair Project charge backs for October 2017 through March 2018.

IRVINE CHILD CARE PROJECT

DATE: May 14, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$ 10,123.47
IUSD	00571085-5601	\$ 2,542.17
IUSD	00571085-6210	\$
IUSD	00571085-6230	\$
IUSD	00571085-6410	\$ 302.47
IUSD	TOTAL	\$ 12,968.11

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$ 10,123.47
00571085-5601	\$ 2,542.17
00571085-6210	\$
00571085-6230	\$
00571085-6410	\$ 302.47

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0117
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	04/23/18
DUE DATE:	05/23/18
AMOUNT DUE	\$10,123.47

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10123.47		0100505300 8699	ICCP WORK ORDER CHARGEBACKS OCTOBER 01, 2017 TO MARCH 31, 2018	10,123.47
					Tax	
INVOICE TOTAL						\$10,123.47

Please remit a copy with payment-thank you

Remit to: Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID V7501158
Account Name IRVINE CHILD CARE PROJECT (ICC
Invoice Number 75LI0117
DIV: 75GN
TERM: 1718
Due Date 05/23/18
Amount Due \$10,123.47
Amount Paid \$_____



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0116
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	04/23/18
DUE DATE:	05/23/18
AMOUNT DUE	\$302.47

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	302.47		0100505300 8699	ICCP REHAB & REPAIR PROJECTS OCTOBER 01, 2017 TO MARCH 31, 2018 WOID 212859 @ PLAZA VISTA - RUN POWER TO IDF CABINET \$98.62 WOID 210534 @ CYPRESS VILLAGE - MOUNT 3 AP'S \$47.73 WOID 212256 @ VISTA VERDE - RUN POWER TO IDF CABINET \$156.12 Tax CHARGE TO ACCOUNT # 6401	302.47
INVOICE TOTAL						\$302.47

Please remit a copy with payment-thank you

Remit to: **Irvine Unified School District**
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75LI0116
DIV:	75GN
TERM:	1718
Due Date	05/23/18
Amount Due	\$302.47
Amount Paid	\$ _____



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0115
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	04/23/18
DUE DATE:	05/23/18
AMOUNT DUE	\$2,542.17

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	2,542.17		0100505300 8699	ICCP REHAB & REPAIR PROJECTS OCTOBER 01, 2017 TO MARCH 31, 2018 WOID 209623 @ OAK CREEK - REPAIR RAMP ON CC-1 \$2,214.55 WOID 212251 @ OAK CREEK - PAINT RAMP ON CC-1 \$ 327.62 CHARGE TO ACCOUNT # 5601 <div style="text-align: right;">Tax</div>	2,542.17
INVOICE TOTAL						\$2,542.17

Please remit a copy with payment-thank you

Remit to: **Irvine Unified School District**
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75LI0115
DIV:	75GN
TERM:	1718
Due Date	05/23/18
Amount Due	\$2,542.17

Amount Paid \$ _____

ITEM 8

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR APRIL 2018**

DESCRIPTION: The ICCP Board was not scheduled to meet in April 2018, therefore, the following invoices were approved by ICCP President Darin Loughrey and ICCP Vice President Alan Battenfield.

The accounting sheet is attached for review.

RECOMMENDATION: Review and approve April 2018 payments attached.

IRVINE CHILD CARE PROJECT

Board Approval Date:

Date Accounting Received:

ICCP Contact Person: Traci Stubbler 949-724-6635

USD Contact Person: Richard Felix 949-936-5013

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Child Development Centers (CDC)	V4100001	State Grants	01-005-501-59-5810	5040 Feb-2018	\$ 38,616.36	\$ 38,616.36

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships	01-005-712-59-5817	Feb-18	\$ 7,199.86	
Kids Stuff	V4100005	Scholarships	01-005-712-59-5817	Feb-18	\$ 567.50	
CDC	V4100001	Scholarships	01-005-712-59-5817	Feb-18	\$ 974.35	
Creekers Club	V4100002	Scholarships	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships	01-005-712-59-5817			\$ 8,741.71

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships-ICCP	01-005-710-59-5817	Feb-18	\$ 415.00	
Kid's Stuff	V4100005	Scholarships-ICCP	01-005-710-59-5817			
Dolphin Club	V4100003	Scholarships-ICCP	01-005-710-59-5817			\$ 415.00

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75LI0067 Feb 2018	\$ 35,823.50	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75LI0067 Feb 2018	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75LI0067 Feb 2018	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75LI0067 Feb 2018	\$ 7,262.79	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75LI0067 Feb 2018	\$ 6,250.00	\$ 60,600.71
	V4100011	Work Order Charges	01-005-710-81-4306			
	V4100011	Site Improvement	01-005-710-85-6110			
	V4100011	Rehab & Repair	01-005-710-85-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
CITY OF IRVINE	V4100010	Program Administration	01-005-710-59-5864	191587 Feb 2018	\$ 20,410.20	
	V4100010	Grant Administration	01-005-501-59-5810	191587 Feb 2018	\$ 690.00	
	V4100010	Program Supplies	01-005-710-59-4305			\$ 21,100.20

This is to certify that the above items were approved for payment on April 13, 2018


(Authorized Board Member)


(Authorized Board Member)

IRVINE CHILD CARE PROJECT

- TOPIC:** WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.
- DESCRIPTION:** Child Development Centers, Inc. has submitted an invoice in the amount of \$38,616.36 for child care development services for the month February 2018. This provider served a total of 84 children during this month.
- A site-by-site breakdown of service follows.
- The attached invoice and warrant request in the amount of \$38,616.36 are submitted for the Board's review and approval.
- RECOMMENDATION:** Approve payment of \$38,616.36 to Child Development Centers, Inc. for child care development services for February 1-28, 2018.

ICCP/Stubbler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CHILD DEVELOPMENT CENTERS	00550159-5810	\$38,616.36
	TOTAL	\$38,616.36

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$38,616.36

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for February 2018 was approved for payment from the General Child Care fund of the Irvine Child Care Project.

Ira Glasky, Clerk, Irvine Child Care Project

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

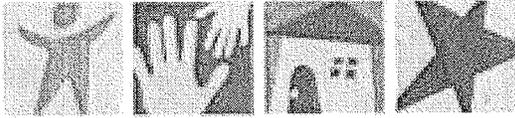
**February 2018
(19 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	5 children served 69 child days of enrollment
Oak Creek	13 children served 222 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	15 children served 253 child days of enrollment
Canyon View	5 children served 94 child days of enrollment
Turtle Rock	18 children served 246 child days of enrollment
Springbrook	20 children served 343 child days of enrollment
Deerfield	8 children served 138 child days of enrollment

**TOTALS: 84 children served
1,365 child days of enrollment**

**YEAR-TO-
DATE: 129 children served
11,466 child days of enrollment**



Child Development Centers

350 Woodview Ave, Suite 100
 Morgan Hill, CA. 95037
 (408)556-7300

INVOICE NUMBER
 5040-FEB18

DATE: March 8, 2018

SOLD TO: Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Attention: Traci Stubbler / Barbara Belfield

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period February 1, 2018 through February 28, 2018		
Fiscal Year 2017-2018 Contract Type: CCTR-7161		
Service fees of <u>909.17</u> days @ \$45.44	\$41,312.68	
Less Certified Parent fees	\$1,924.00	
Contract earnings to District	\$39,388.68	
Adjustment for District Indirect Cost $\$39,388.68 \div 1.02 =$	\$772.33	
Balance due to Child Development Centers		\$38,616.36
Billing Summary:		
Cumulative Prior Period Amount Billed	\$313,973.27	
Current Period Billing	<u>\$38,616.36</u>	
Cumulative Fiscal Year Amount Billed	\$352,589.62	
Contract Maximum Billable	\$620,166.67	
Available remaining balance	\$267,577.04	

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS**

DESCRIPTION: Warrant requests in the amount of \$8,741.71 are submitted for the Board’s review and approval for ICF Scholarships during the month of February 2018. The warrants to be issued are as follows:

The amounts of:
\$7,199.86 to Rainbow Rising
\$ 567.50 to Kids Stuff
\$ 974.35 to Child Development Centers, Inc.
\$ 0.00 to Creekers Club
\$ 0.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$8,741.71 for ICF Scholarships during the month of February 2018.

IRVINE CHILD CARE PROJECT

IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 7,199.86
Kids Stuff	00571259-5817	\$ 567.50
Child Development Centers, Inc.	00571259-5817	\$ 974.35
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
	TOTAL	\$ 8,741.71

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$8,741.71

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
February 2018

<i>Alderwood</i>	6 children served		<i>Northwood</i>	1 child served
<i>Beacon Park</i>	3 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	2 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	1 child served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	6 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	1 child served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	4 children served		<i>Westpark</i>	1 child served
<i>Meadow Park</i>	3 children served		<i>Woodbury</i>	2 children served

Number of Children Served This Month: 32
 Number of Child Days of Enrollment This Month: 534
 Number of Sites Served This Month: 13
 Funds Awarded This Month: \$8,741.71
 Number of Children Served Year-to-Date: 45
 Number of Child Days of Enrollment This Year: 4,007
 Number of Sites Served Year-to-Date: 16
 Funds Awarded Year-to-Date: \$70,110.31
 Number of Children Added to Program This Month: 2
 Number of Children Removed From Program This Month: 2
 Number of Children On Waiting List: 0

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

February 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Alderwood** School, Irvine, for **February 2018**, reimbursement in the amount of **\$1,624.61**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **February 2018**, reimbursement in the amount of **\$690.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **February 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **February 2018**, reimbursement in the amount of **\$1,757.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **February 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **February 2018**, reimbursement in the amount of **\$312.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **February 2018**, reimbursement in the amount of **\$1,085.25**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **February 2018**, reimbursement in the amount of **\$755.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **February 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Westpark** School, Irvine, for **February 2018**, reimbursement in the amount of **\$232.50**.

Total amount due to Rainbow Rising is \$7,199.86.

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE

February 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Kids Stuff** program operating at **Brywood** School, Irvine, for **February 2018**, reimbursement in the amount of **\$567.50**.

Total amount due to Kids Stuff is \$567.50.

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

February 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Turtle Rock** School, Irvine, for **February 2018**, reimbursement in the amount of **\$297.00**.

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Woodbury** School, Irvine, for **February 2018**, reimbursement in the amount of **\$677.35**.

Total amount due to Child Development Centers, Inc. is \$974.35.

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILD CARE PROJECT SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of \$415.00 are submitted for the Board's review and approval for ICCP Scholarships during the month of February 2018. The warrants to be issued are as follows:

The amounts of:

- \$ 415.00 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Koala Klub
- \$ 0.00 to Kids Stuff

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$415.00 for ICCP Scholarships during the month of February 2018.

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM**

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 415.00
Child Development Centers, Inc	00571259-5817	\$ 0.00
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
Koala Klub	00571259-5817	\$ 0.00
Kids Stuff	00571259-5817	\$ 0.00
	TOTAL	\$ 415.00

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$415.00

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM
February 2018

<i>Alderwood</i>	0 children served		<i>Northwood</i>	1 child served
<i>Beacon Park</i>	0 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	0 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	1 child served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	0 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	0 children served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	0 children served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	0 children served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	0 children served		<i>Westpark</i>	0 children served
<i>Meadow Park</i>	0 children served		<i>Woodbury</i>	0 children served

Number of Children Served This Month: 2
 Number of Child Days of Enrollment This Month: 22
 Number of Sites Served This Month: 2
 Funds Awarded This Month: \$415.00
 Number of Children Served Year-to-Date: 3
 Number of Child Days of Enrollment This Year: 39
 Number of Sites Served Year-to-Date: 3
 Funds Awarded Year-to-Date: \$1,140.00
 Number of Children Added to Program This Month: 1

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM
INVOICE**

February 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Transitional scholarships awarded to students in **Rainbow Rising** program operating at **College Park** School, Irvine, for **February 2018**, reimbursement in the amount of **\$250.00**.

Transitional scholarships awarded to students in **Rainbow Rising** program operating at **Northwood** School, Irvine, for **February 2018**, reimbursement in the amount of **\$165.00**.

Total amount due to Rainbow Rising is \$415.00.

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST– IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of February 2018.

The specific breakdown is as follows:

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of February 2018.

ICCP/Stubbler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$35,823.50
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.79
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$60,600.71 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$35,823.50	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.79	
00571059-5861	\$ 6,250.00	
	TOTAL	\$60,600.71

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED
that the above warrants were approved for payment from the Irvine Child Care
Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0067
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	02/01/18
DUE DATE:	02/28/18
AMOUNT DUE	\$60,600.71

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	35823.50		0100505400 8699	FEB 2018 CUSTODIAL SVCS	35,823.50
2	1	675.00		0100000000 8699	FEB 2018 CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	FEB 2018 SALE OF IUSD OWNED PORTABLE CLASSROOM TO I.C.C.P.	10,589.42
4	1	7,262.79		0100000000 8650	FEB 2018 UTILITIES	7,262.79
5	1	6,250.00		0100000000 8699	FEB 2018 FACILITIES & FINANCIAL SUPPORT	6,250.00
Tax						
INVOICE TOTAL						\$60,600.71

Please remit a copy with payment-thank you

Remit to: **Irvine Unified School District**
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC)
Invoice Number	75LI0067
DIV:	75GN
TERM:	1718
Due Date	02/28/18
Amount Due	\$60,600.71

Amount Paid \$ _____

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval for Program Administration, Grant Administration and Supplies for the month of February 2018 in the total amount of \$21,100.20.

The specific breakdown is as follows:

- \$ 20,410.20 for Program Administration
- \$ 690.00 for Grant Administration
- \$ 0.00 for Supplies

RECOMMENDATION: Approve payment of \$21,100.20 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of February 2018.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 20,410.20
CITY OF IRVINE	005501-59-5810	\$ 690.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$
	TOTAL	\$ 21,100.20

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 20,410.20
005501-59-5810	\$ 690.00
005710-59-5811	\$
005710-59-4305	\$

Total \$ 21,100.20

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 14th day of May 2018, BE IT RESOLVED that the above warrant was approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CALIFORNIA 92623-9575
(949) 724-6049

191587

INVOICE NO.

03/21/18

INVOICE DATE

C4604
IRVINE CHILD CARE PROJECT
5050 BARRANCA PKWY
IRVINE, CA 92604-4652

Terms: Please remit payment within
30 days to avoid 10% late fee and
interest charges.

Past due accounts are referred to a
collection agent.

FEBRUARY 2018
STAFFING:
ADMINISTRATION - \$19,686.42
GRANT ADMINISTRATION - \$690.00
SUPPLIES - \$0
DUPLICATING - \$200.00
CONTRACT SERVICES PAID ON PCARD - \$0
CONTRACT SERVICES - \$523.78
LOCAL TRAVEL - \$0
TOTAL DUE \$21,100.20

AMOUNT DUE CITY OF IRVINE: \$ 21,100.20

THANK YOU FOR YOUR PROMPT PAYMENT

ACC ID: C4604

REMITTANCE ADVICE

Please make check payable to: City of Irvine, include invoice#, and mail in enclosed envelope.

City of Irvine, Finance Department, P.O. Box 19575, CA 92623-9575

DATE 03/21/18
INVOICE NO. 191587

\$ _____



Form with fields for payment type (Check, Credit Card, Cash), card details (Card #, Exp, Verification Code), and a signature line for the Authorized Credit Card Holder.

ITEM 9

IRVINE CHILD CARE PROJECT

TOPIC: **ICCP EXPENSES PAID BY IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: The following invoices, in the total amount of \$46,979.01, have been paid by IUSD on behalf of ICCP:

- \$600.00 to Vavrinek, Trine, Day and Company for the State Controllers Report.
- \$598.01 to Spectrum Specialties and Awards for yellow lanyards and ID clips.
- \$45,781.00 to Philadelphia Insurance Companies for Real Estate Package Insurance for 2017-18.

RECOMMENDATION: Review and accept attached invoices in the total amount of \$46,979.01 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 03/09/18 VENDOR NAME: VAVRINEK TRINE DA VENDOR: V4100016 CHECK: 41003392

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
02/28/18	VT10737		600.00
		TOTAL AMOUNT OF INVOICES	600.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5838	600.00

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41003392
Date: 03/09/18
Acct#: 9600058619

Pay SIX Hundred Dollars and ZERO Cents

\$*****600.00

To The Order of
VAVRINEK TRINE DAY AND COMPANY
10681 E FOOTHILL BLVD
SUITE 300
RANCHO CUCAMONGA, CA 91730

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 04/09/18 VENDOR NAME: SPECTRUM SPECIALT VENDOR: V4100106 CHECK: 41003400

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
03/26/18	27765	L41R0007	598.01
TOTAL AMOUNT OF INVOICES			598.01

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571059 4305 598.01

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

No. 41003400
 Date: 04/09/18
 Acct#: 9600058619

Pay FIVE Hundred NINETY EIGHT Dollars and ONE Cent

\$*****598.01

To The SPECTRUM SPECIALTIES AND AWARDS
 Order 26239 ENTERPRISE COURT
 of LAKE FOREST, CA 92630

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN WERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 03/19/18 VENDOR NAME: PHILADELPHIA INSU VENDOR: V4100044 CHECK: 41003398

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
03/01/18	04027899423		11,451.50
TOTAL AMOUNT OF INVOICES			11,451.50

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571059 5450 11,451.50

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

No. 41003398
 Date: 03/19/18
 Acct#: 9600058619

56-382
 412

Pay ELEVEN Thousand FOUR Hundred FIFTY ONE Dollars and FIFTY Cents

\$*****11,451.50

To The PHILADELPHIA INSURANCE COMPANIES
 Order P O BOX 70251
 of PHILADELPHIA, PA 19176-0251

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN WERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 04/12/18 VENDOR NAME: PHILADELPHIA INSU VENDOR: V4100044 CHECK: 41003401

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
04/01/18	04028046955		34,329.50
TOTAL AMOUNT OF INVOICES			34,329.50

PAID BY:
IRVINE CHILD CARE PROJECT
5050 BARRANCA PARKWAY
IRVINE, CA 92604-4698
949-651-0444

SUMMARY
0100571059 5450 34,329.50

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003401
Date: 04/12/18
Acct#: 9600058619

56-382
412

Pay THIRTY FOUR Thousand THREE Hundred TWENTY NINE Dollars
and FIFTY Cents

\$*****34,329.50

To The PHILADELPHIA INSURANCE COMPANIES
Order P O BOX 70251
of PHILADELPHIA, PA 19176-0251

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45991

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

ITEM 10

IRVINE CHILD CARE PROJECT

TOPIC: DEPOSIT OF SCHOLARSHIP FUNDS FROM
IRVINE CHILDREN'S FUND (ICF)

DESCRIPTION: The Irvine Child Care Project has received checks in the total amount of \$17,693.80 from ICF for scholarships awarded in December 2017 and January 2018.

RECOMMENDATION: Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$ 17,693.80 01-005-712-00-8699
- \$ 0.00 01-005-712-00-8689

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

March 12, 2018

TO: Becky Myers
FROM: TRACI STUBBLER
ICCP ADMINISTRATOR
SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed 1 check from the Irvine Children's Fund (ICF) in the amount of \$8,518.40 for the month of December 2017.

Please deposit into the following account as follows:

\$ 8,518.40	ICF – deposit to account # 01-005-712-00-8689
\$ 0.00	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb

4728



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVENUE
IRVINE, CA 92604
(949) 786-6454

WELLS FARGO BANK
16-24/1220

3/1/2018

PAY TO THE ORDER OF Irvine Child Care Project

\$*8,518.40

Eight Thousand Five Hundred Eighteen and 40/100*****

DOLLARS

Traci Stubler

14341 Yale Ave
Irvine, CA 92604

MEMO
December 2017

Sharon Robinson
AUTHORIZED SIGNATURE
May Curran

⑈004728⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4728

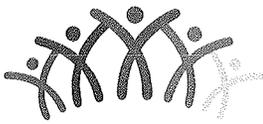
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:ICF 2017 December 2017

3/1/2018

8,518.40

Wells Fargo Checking December 2017

8,518.40



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Celebrating 31 Years

Board of Directors

ICF President

Marcy Brown
Hoag Hospital Irvine

Vice President

Greg S. Goodrich
Wells Fargo

Vice President

Richard Knowland
Brooks Street

Secretary

Susan Whittaker
Whittaker Planning Services

Treasurer

Charisse Redd
HBLA

Certified Public Accountants

Dan Borland
Wells Fargo

Mary Curren
Past IJG Chairman

Anthony Kuo
Irvine Planning Commissioner

Michael Means
KLAAM-AM 830

Mary D. Miller
Past ICF President
Community Bank

Rob Poetsch
Taco Bell

Sheri Reynolds
SPLATT Design

Debbie Wishart
Verizon

Honorary

Lauren Brooks
IUSD Board of Trustees

Beckie Desmet
Community Leader

Stan Machesky
Irvine Unified School District

Ex Officio

Mayor Donald P. Wagner
City of Irvine

Terry Walker
Superintendent
Irvine Unified School District

Sharon Wellikson

Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins

Director
Irvine Junior Games
Irvine Children's Fund

Darin Loughrey

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4728 in the amount of \$8,518.40 for the before and after school child care scholarships provided in December 2017. This provided scholarships for 31 children at 13 child care sites. Of this amount, \$8,518.40 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July – December 2017 scholarship funding totals \$52,193.20 with \$35,133 from CDBG 2017-2018 Scholarship Funds and \$17,060.20 from ICF Scholarship Funds and has served 42 children at 16 child care sites.

Sincerely,

Marcy Brown
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000				
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133				
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696
December 2017	\$8,518.40	0.00	\$8,518.40	4728
January 2018				
February 2018				
March 2018				
April 2018				
May 2018				
June 2018				
Total	\$17,060.20	\$35,133.00	\$52,193.20	

C: Traci Stubbler & Barbara Belfield, ICCP
John Fogarty, ICCP Treasurer

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

April 2, 2018

TO: Becky Myers
FROM: TRACI STUBBLER
ICCP ADMINISTRATOR
SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed 1 check from the Irvine Children's Fund (ICF) in the amount of \$9,175.40 for the month of January 2018.

Please deposit into the following account as follows:

\$ 9,175.40	ICF – deposit to account # 01-005-712-00-8689
\$ 0.00	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

Traci Stubbler
ICCP Administrator

bb

4731



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVENUE
IRVINE, CA 92604
(949) 786-6454

WELLS FARGO BANK
16-24/1220

3/15/2018

PAY TO THE ORDER OF Irvine Child Care Project

\$ **9,175.40

Nine Thousand One Hundred Seventy-Five and 40/100*****

DOLLARS

Traci Stubbler

14341 Yale Ave
Irvine, CA 92604

MEMO

January 2018

AUTHORIZED SIGNATURE

⑈004731⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4731

Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:ICF 2017

3/15/2018

9,175.40

January 2018

Wells Fargo Checking December 2017

9,175.40



Irvine Children's Fund

Celebrating 31 Years

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Marcy Brown
Hoag Hospital Irvine

Vice President

Greg S. Goodrich
Wells Fargo

Vice President

Richard Knowland
Brooks Street

Secretary

Susan Whittaker
Whittaker Planning Services

Treasurer

Charisse Redd
HBLA
Certified Public Accountants

Dan Borland

Wells Fargo

Mary Curren

Past IJG Chairman

Anthony Kuo

Irvine Planning Commissioner

Michael Means

KLAA-AM 830

Mary D. Miller

Past ICF President
Community Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Debbie Wishart

Verizon

Darin Loughrey
President
Irvine Child Care Project
14341 Yale Avenue
Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4731 in the amount of \$9,175.40 for the before and after school child care scholarships provided in January 2018. This provided scholarships for 32 children at 13 child care sites. Of this amount, \$9,175.40 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July 1, 2017 – January 31, 2018 scholarship funding totals \$61,368.60 with \$35,133 from CDBG 2017-2018 Scholarship Funds and \$26,235.60 from ICF Scholarship Funds and has served 43 children at 16 child care sites.

The Irvine Children's Fund is looking forward to the 31st annual Irvine Junior Games on Sunday, May 6, 2018. The ICCP board and staff is invited to join with the athletes in the Opening Ceremony and parade of athletes.

Sincerely,

Marcy Brown
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

Honorary

Lauren Brooks
IUSD Board of Trustees

Beckie Desmet

Community Leader

Stan Machesky

Irvine Unified School District

Ex Officio

Mayor Donald P. Wagner
City of Irvine

Terry Walker

Superintendent
Irvine Unified School District

Sharon Wellikson

Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins

Director
Irvine Junior Games
Irvine Children's Fund

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000					
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133					
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #	
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682	
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683	
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684	
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693	
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696	
December 2017	\$8,518.40	\$0.00	\$8,518.40	4728	
January 2018	\$9,175.40	\$0.00	\$9,175.40	4731	
February 2018					
March 2018					
April 2018					
May 2018					
June 2018					
Total	\$26,235.60	\$35,133.00	\$61,368.60		

C: Traci Stubbler & Barbara Belfield, ICCP
John Fogarty, ICCP Treasurer

ITEM 11

IRVINE CHILD CARE PROJECT

TOPIC: DEPOSIT OF STATE GRANT APPORTIONMENT

DESCRIPTION: The Irvine Child Care Project has received 3 checks in the total amount of \$116,710.00 from the State Department of Education, Child Development Division.

- \$22,987.00 represents the 7th apportionment received for the FY 2017-18 State Grant.
- \$46,861.00 represents the 8th apportionment received for the FY 2017-18 State Grant.
- \$46,862.00 represents the 9th apportionment received for the FY 2017-18 State Grant.

RECOMMENDATION: Authorize the deposit of grant funds from the State Department of Education into the appropriate account as follows:

\$ 29,890.00	01-005-50100-8290
\$ 13,739.00	01-005-50100-8290
\$ 73,081.00	01-005-50100-8590

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

February 28, 2018

To: Becky Myers

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-7161

I have enclosed a check from the State of California to deposit as the 7th State Grant Apportionment, for FY 2017-18, in the amount \$22,987.00.

Please deposit into the following accounts:

7th Apportionment:

\$ 5,887.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 2,707.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 14,393.00 Grant CDD-deposit to account # 01-005-50100-8590

Submitted for your action.

Thank you for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

VENDOR-ID
0000000553--00

PAGE 1

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME DEPARTMENT OF EDUCATION	ORG. CODE 6100
DEPARTMENT ADDRESS 1430 N ST STE 2213 SACRAMENTO CA 95814-5901	CLAIM SCHED. NO. 1790098B
VENDOR IRVINE CHILD CARE PROJECT ONE CIVIC CENTER PLAZA PO BOX 19575 IRVINE CA 92623-9575	

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
02/05/18	13609 CCTR7161	5887.00	
02/05/18	15136 CCTR7161	2707.00	
02/05/18	23254 CCTR7161	14393.00	

PYMT INQUIRIES: (916)445-3497

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT	22987.00
			.00		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA 08-239486

WARRANT NUMBER

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0001 FUND NAME GENERAL FUND

MO. DAY YR. 6100 02 16 2018

90-1342/1211
08239486

TO: 239486
IRVINE CHILD CARE PROJECT

DOLLARS	CENTS
\$***22987	.00

Betty T. Yee
BETTY T. YEE
CALIFORNIA STATE CONTROLLER



⑆121113423⑆ 082394865⑈

FORM 04-08 (2-97) CONTROLLERS WARRANT

Irvine



Project

BOARD

DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

April 9, 2018

To: Becky Myers
From: Traci Stubbler
ICCP Administrator
Subject: Deposit of State Grant Apportionment for CCTR-7161

I have enclosed a check from the State of California to deposit as the 8th State Grant Apportionment, for FY 2017-18, in the amount \$46,861.00.

Please deposit into the following accounts:

8th Apportionment:

\$ 12,001.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 5,516.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 29,344.00 Grant CDD-deposit to account # 01-005-50100-8590

Submitted for your action.

Thank you for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

VENDOR-ID

0000000553-00

PAGE 1

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
DEPARTMENT OF EDUCATION	6100	03/08/18	13609 CCTR7161	12001.00	
DEPARTMENT ADDRESS	CLAIM SCHED. NO.	03/08/18	15136 CCTR7161	5516.00	
1430 N ST STE 2213 SACRAMENTO CA 95814-5901	1790112A	03/08/18	23254 CCTR7161	29344.00	
VENDOR					
IRVINE CHILD CARE PROJECT ONE CIVIC CENTER PLAZA PO BOX 19575 IRVINE CA 92623-9575					
PYMT INQUIRIES: (916)445-3497					
FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT	
			.00	46861.00	

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

08-307625

H THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO. FUND NAME
0001 GENERAL FUND

MO. DAY YR.

6100 03 23 2018

90-1342/1211

08307625

TO:

307625
IRVINE CHILD CARE PROJECT

DOLLARS	CENTS
\$***46861	.00

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

⑆121113423⑆ 083076255⑆

Irvine



Project

BOARD

DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

April 24, 2018

To: Becky Myers

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-7161

I have enclosed a check from the State of California to deposit as the 9th State Grant Apportionment, for FY 2017-18, in the amount \$46,862.00.

Please deposit into the following accounts:

9th Apportionment:

\$ 12,002.00 Grant CDD-deposit to account # 01-005-50100-8290

\$ 5,516.00 Grant CDD-deposit to account # 01-005-50100-8290

\$ 29,344.00 Grant CDD-deposit to account # 01-005-50100-8590

Submitted for your action.

Thank you for your help,

Traci Stubbler
ICCP Administrator

bb

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

VENDOR-ID

0000000553-00

PAGE 1

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPT
DEPARTMENT OF EDUCATION	6100	04/03/18	13609 CCTR7161	12002.00	
DEPARTMENT ADDRESS	CLAIM SCHED. NO.	04/03/18	15136 CCTR7161	5516.00	
1430 N ST STE 2213 SACRAMENTO CA 95814 5901	1790126	04/03/18	23254 CCTR7161	29344.00	
VENDOR					
IRVINE CHILD CARE PROJECT ONE CIVIC CENTER PLAZA PO BOX 19575 IRVINE CA 92623-9575					
PYMT INQUIRIES: (916)445-3497					
FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT	46862.00
			.00		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

08-351236

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO. FUND NAME
0001 GENERAL FUND

MO. | DAY | YR.
6100 04 | 13 | 2018

90-1342/1211
08351236

TO: 351236
IRVINE CHILD CARE PROJECT

DOLLARS	CENTS
***46862	00

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-87) CONTROLLERS WARRANT

⑆121113423⑆ 083512368⑈

ITEM 12

IRVINE CHILD CARE PROJECT

TOPIC: **PROGRAM ASSESSMENT REVIEW COMMITTEE (PARC) VISITS**

DESCRIPTION: Volunteer Program Assessment Review Committee (PARC) members, accompanied by Peer Reviewers, have concluded conducting comprehensive reviews at ICCP sites. The following nine programs met the ICCP program quality criteria for lease renewal in March 2018:

Alderwood, Rainbow Rising
Brywood, Kids Stuff
Meadow Park, Rainbow Rising
Plaza Vista, Child Development Center
Portola Springs, Rainbow Rising
Stone Creek, Creekers' Club
Stonegate, Child Development Center
Westpark, Rainbow Rising
Woodbury, Child Development Center

RECOMMENDATION: PARC recommends the Board approve lease renewal for Alderwood Rainbow Rising, Brywood Kids Stuff, Meadow Park Rainbow Rising, Plaza Vista Child Development Center, Portola Springs Rainbow Rising, Stone Creek Creekers' Club, Stonegate Child Development Center, Westpark Rainbow Rising and Woodbury Child Development Center.

BUSINESS

ITEM 1

IRVINE CHILD CARE PROJECT

TOPIC: **PROVIDER SELECTION FOR CADENCE PARK
ELEMENTARY SCHOOL**

DESCRIPTION:

One application was received in response to the Cadence Park Elementary School child care provider request for proposals.

After careful administrative review of the application by the consolidated selection panel consisting of:

- Carlo Grasso, Cadence Park Principal
- Stan Machesky, IUSD Representative
- Traci Stubbler, ICCP Administrator
- John Fogarty, ICCP Treasurer (review of the audit)

it was determined that Rainbow Rising is a qualified provider. The School Site Principal is in support of the agency being selected, therefore the panel recommends the Irvine Child Care Project (ICCP) Board select Rainbow Rising as the new provider at Cadence Park Elementary School, effective August 23, 2018

RECOMMENDATION: Approve Rainbow Rising as ICCP child care provider for Cadence Park Elementary School effective August 23, 2018.

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP)
PROPOSED BUDGET FOR FY 2018-19 WITH
MULTI-YEAR BUDGET PROJECTION**

DESCRIPTION: Submitted for the Board's review and discussion are Proposed Budgets for FY 2018-19 with multi-year Budget Projection for FY 2019-20, FY 2020-21 and FY 2021-22. One includes a three percent rent increase and one includes no rent increase.

Staff will submit final copy of the FY 2018-19 Proposed Budget for the Board's review and approval at the June ICCP meeting.

RECOMMENDATION: Submitted for the Board's review and discussion.

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - Includes 3% Rent Increase

OPERATING FUND	2017-18	2018-19	2019-20	2020-21	2021-22
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
ICCP - Regular Programs					
COST CENTER 005710					
		3% Increase In Fees			
REVENUE					
8650 Portable Fees Cnty	\$1,598,594	\$1,789,167 (1)	\$1,936,320 (1)	\$2,008,165 (1)	\$2,068,409 (1)
8660 Interest Income Cnty	\$28,250	\$31,668	\$34,273	\$35,545	\$36,611
Total Revenue:	\$1,626,844	\$1,820,835	\$1,970,593	\$2,043,709	\$2,105,020
OPERATING EXPENDITURES					
4305 Program Supplies	\$1,400	\$1,600	\$1,800	\$1,800	\$1,800
4306 M & O Repairs done by IUSD	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$59,735	\$60,924	\$62,115	\$62,115	\$62,115
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$87,153	\$87,153	\$87,153
5601 Non-Cap Site/Bldg Improve./Rehab	\$30,000	\$25,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$850	\$2,200	\$2,200	\$2,200	\$2,200
5838 Audit	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
5861 Facilities & Financial Support / IUSD	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5862 Custodial Services	\$429,882	\$437,512 (2)	\$445,296 (2)	\$453,235 (2)	\$461,332 (2)
5864 Program Coordination / City	\$297,500	\$326,000 (6)	\$358,000 (6)	\$386,640 (6)	\$425,000 (6)
Total Operating Expenditures:	\$1,025,620	\$1,121,489	\$1,177,664	\$1,214,243	\$1,260,700
Total Excess (Deficiency):	\$601,224	\$699,346	\$792,929	\$829,466	\$844,320
CAPITAL EXPENDITURES					
6210 Building Improvement / \$5K Threshold	\$75,000	\$140,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$0	\$350,000 (3)	\$0	\$0	\$0
6230 Portables (Additional Portable Stonegate)	\$290,341		\$0	\$0	\$0
6230 Portables (Additional Portable Eastshore)	\$270,126		\$0	\$0	\$0
6230 Portables (Additional Portable Portola Springs)	\$324,201		\$0	\$0	\$0
6410 Technology	\$105,072		\$0	\$0	\$0
7439 Debt Service	\$135,173	\$135,173 (4)	\$135,173 (5)	\$135,173	\$135,173
Total Capital Expenditures:	\$1,199,913	\$625,173	\$260,173	\$260,173	\$260,173
Net Increase (Decrease):	(\$598,689)	\$74,173	\$532,756	\$569,293	\$584,147
Beginning Balance, July 1	\$1,965,653	\$1,366,964	\$1,441,138	\$1,973,894	\$2,543,187
Ending Balance, June 30	\$1,366,964	\$1,441,138	\$1,973,894	\$2,543,187	\$3,127,334
Components of Ending Balance:					
Capital Facilities (Modular Replacement) Reserve	\$1,300,198	\$1,388,738	\$1,930,759	\$2,498,954	\$3,081,708
3% Operation Reserve	\$66,766	\$52,400	\$43,135	\$44,232	\$45,626

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - Includes 3% Rent Increase

GRANT PROGRAM FUNDS	2017-18	2018-19	2019-20	2020-21	2021-22
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
STATE GRANT/CDD					
COST CENTER 005501					
REVENUE					
8290 Child Development Apportionments	\$236,469	\$236,469	\$236,469	\$236,469	\$236,469
8590 Other State Revenue	\$367,859	\$396,101	\$396,101	\$396,101	\$396,101
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Total Revenue:	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
EXPENDITURES					
5810 Serv./Contracts	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
Total Expenditures:	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
LOCAL GRANT / Irvine Childrens Fund (ICF)					
COST CENTER 005712					
REVENUE					
8689 All Other Fees & Contracts	\$96,554	\$96,554	\$96,554	\$96,554	\$96,554
8699 Other Local Revenue/CDBG	\$33,446	\$33,446	\$33,446	\$33,446	\$33,446
Total Revenue:	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
EXPENDITURES					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Total Expenditures:	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
GRANT PROGRAM FUND SUMMARY					
REVENUE	\$736,928	\$765,170	\$765,170	\$765,170	\$765,170
EXPENDITURES	\$736,928	\$765,170	\$765,170	\$765,170	\$765,170
Total Excess (Deficiency):	\$0	\$0	\$0	\$0	\$0
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
TOTAL ICCP FUND BALANCE:	\$1,366,964	\$1,441,138	\$1,973,894	\$2,543,187	\$3,127,334
(Operating Fund + Grant Program Funds)					

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - Includes 3% Rent Increase

Budget Assumptions

(1) 3% rental increase each year. A typical site increase is \$1,424 per year, approx. \$20.34 per family per year. Plus rental income increase for new site portables projected on assumed start dates below:

- a. 10 months of rental income for Cadence Park (second K-8 @ Heritage Fields) opening fall 2018-19 equals \$64,825
- b. 10 months of rental income for additional portable @ Stonegate ES fall 2018-19 equals \$21,608
- c. 10 months of rental income for additional portable @ Eastshore ES fall 2018-19 equals \$21,608
- d. 10 months of rental income for additional portable @ Portola Springs ES fall 2018-19 equals \$21,608
- e. 10 months of rental income for Loma Ridge (second elementary @ Portola Springs) opening fall 2019-20 equals \$66,770

(2) Projected 2% increase in out years for step in column increases and benefit increases of custodial salaries

(3) FY 2018-19 purchase of 3 new portables for Loma Ridge Elementary school to open FY 2019-20

(4) New 5 year debt schedule for custodial equipment for new schools. Total purchase amount of \$40,500, payments starting in FY 2014-15 at \$8,100/year to end FY 2018-19. Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024

(5) Continue debt payment for custodial equipment for another 5 years @ \$8,100/year for a total of \$40,500 FY 2019-20 thru FY 2023-24

(6) Projected 10% increase for Program Coordination each year from 2018-19 thru 2021-22

(7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - No Rent Increase

OPERATING FUND	2017-18	2018-19	2019-20	2020-21	2021-22
Program Description	Estimated	Proposed	Projected	Projected	Projected
ICCP - Regular Programs	Actuals	Budget	Budget	Budget	Budget
COST CENTER 005710					
REVENUE					
8650 Portable Fees Cnty	\$1,598,594	\$1,737,056 (1)	\$1,825,167 (1)	\$1,837,755	\$1,837,755
8660 Interest Income Cnty	\$28,250	\$30,746	\$32,305	\$32,528	\$32,528
Total Revenue:	\$1,626,844	\$1,767,802	\$1,857,473	\$1,870,283	\$1,870,283
OPERATING EXPENDITURES					
4305 Program Supplies	\$1,400	\$1,600	\$1,800	\$1,800	\$1,800
4306 M & O Repairs done by IUSD	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$59,735	\$60,924	\$62,115	\$62,115	\$62,115
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$87,153	\$87,153	\$87,153
5601 Non-Cap Site/Bldg Improve./Rehab	\$30,000	\$25,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$850	\$2,200	\$2,200	\$2,200	\$2,200
5838 Audit	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
5861 Facilities & Financial Support / IUSD	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5862 Custodial Services	\$429,882	\$437,512 (2)	\$445,296 (2)	\$453,235 (2)	\$461,332 (2)
5864 Program Coordination / City	\$297,500	\$326,000 (6)	\$358,000 (6)	\$386,640 (6)	\$425,000 (6)
Total Operating Expenditures:	\$1,025,620	\$1,121,489	\$1,177,664	\$1,214,243	\$1,260,700
Total Excess (Deficiency):	\$601,224	\$646,313	\$679,809	\$656,040	\$609,583
CAPITAL EXPENDITURES					
6210 Building Improvement / \$5K Threshold	\$75,000	\$140,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$0	\$350,000 (3)	\$0	\$0	\$0
6230 Portables (Additional Portable Stonegate)	\$290,341		\$0	\$0	\$0
6230 Portables (Additional Portable Eastshore)	\$270,126		\$0	\$0	\$0
6230 Portables (Additional Portable Portola Springs)	\$324,201		\$0	\$0	\$0
6410 Technology	\$105,072		\$0	\$0	\$0
7439 Debt Service	\$135,173	\$135,173 (4)	\$135,173 (5)	\$135,173	\$135,173
Total Capital Expenditures:	\$1,199,913	\$625,173	\$260,173	\$260,173	\$260,173
Net Increase (Decrease):	(\$598,689)	\$21,140	\$419,636	\$395,867	\$349,410
Beginning Balance, July 1	\$1,965,653	\$1,366,964	\$1,388,104	\$1,807,740	\$2,203,607
Ending Balance, June 30	\$1,366,964	\$1,388,104	\$1,807,740	\$2,203,607	\$2,553,016
Components of Ending Balance:					
Capital Facilities (Modular Replacement) Reserve	\$1,300,198	\$1,335,704	\$1,764,604	\$2,159,374	\$2,507,390
3% Operation Reserve	\$66,766	\$52,400	\$43,135	\$44,232	\$45,626

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - No Rent Increase

GRANT PROGRAM FUNDS	2017-18	2018-19	2019-20	2020-21	2021-22
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
STATE GRANT/CDD					
COST CENTER 005501					
REVENUE					
8290 Child Development Apportionments	\$236,469	\$236,469	\$236,469	\$236,469	\$236,469
8590 Other State Revenue	\$367,859	\$396,101	\$396,101	\$396,101	\$396,101
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Total Revenue:	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
EXPENDITURES					
5810 Serv./Contracts	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
Total Expenditures:	\$606,928	\$635,170	\$635,170	\$635,170	\$635,170
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
LOCAL GRANT / Irvine Childrens Fund (ICF)					
COST CENTER 005712					
REVENUE					
8689 All Other Fees & Contracts	\$96,554	\$96,554	\$96,554	\$96,554	\$96,554
8699 Other Local Revenue/CDBG	\$33,446	\$33,446	\$33,446	\$33,446	\$33,446
Total Revenue:	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
EXPENDITURES					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Total Expenditures:	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
GRANT PROGRAM FUND SUMMARY					
REVENUE	\$736,928	\$765,170	\$765,170	\$765,170	\$765,170
EXPENDITURES	\$736,928	\$765,170	\$765,170	\$765,170	\$765,170
Total Excess (Deficiency):	\$0	\$0	\$0	\$0	\$0
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
TOTAL ICCP FUND BALANCE:	\$1,366,964	\$1,388,104	\$1,807,740	\$2,203,607	\$2,553,016
(Operating Fund + Grant Program Funds)					

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

Proposed Budget FY 2018-19 with Multi Year Budget Projection - No Rent Increase

Budget Assumptions

- (1) Rental income increase for new site portables projected on assumed start dates below:
 - a. 10 months of rental income for Cadence Park (second K-8 @ Heritage Fields) opening fall 2018-19 equals \$64,825
 - b. 10 months of rental income for additional portable @ Stonegate ES fall 2018-19 equals \$21,608
 - c. 10 months of rental income for additional portable @ Eastshore ES fall 2018-19 equals \$21,608
 - d. 10 months of rental income for additional portable @ Portola Springs ES fall 2018-19 equals \$21,608
 - e. 10 months of rental income for Loma Ridge (second elementary @ Portola Springs) opening fall 2019-20 equals \$66,770
- (2) Projected 2% increase in out years for step in column increases and benefit increases of custodial salaries
- (3) FY 2018-19 purchase of 3 new portables for Loma Ridge Elementary school to open FY 2019-20
- (4) New 5 year debt schedule for custodial equipment for new schools. Total purchase amount of \$40,500, payments starting in FY 2014-15 at \$8,100/year to end FY 2018-19. Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024
- (5) Continue debt payment for custodial equipment for another 5 years @ \$8,100/year for a total of \$40,500 FY 2019-20 thru FY 2023-24
- (6) Projected 10% increase for Program Coordination each year from 2018-19 thru 2021-22
- (7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff

ITEM 3

IRVINE CHILD CARE PROJECT

TOPIC: DETERMINATION OF FY 2018-19 CHILD CARE PROVIDER RENTAL RATE

DESCRIPTION: Traditionally, the Irvine Child Care Project (ICCP) Board has approved an annual three percent rent increase for ICCP providers as part of the budget development process. No rent increase was included in the approved budgets for FY 2009-10 through FY 2011-12 due to the economic climate and declining enrollment at some ICCP sites. A rent increase was approved for FY 2012-13 through FY 2017-18.

Facility rental fees are the major source of income for ICCP and include the following services for child care providers: use of facility, utilities, daily custodial services and supplies, site repairs and rehabilitation, and program administration support.

Staff has begun budget projections for FY 2018-19 and requests the Board provide direction regarding rental rates. Due to the existing and projected fund balance and the minimal facility maintenance required on new buildings, staff recommends the Board select Option A, the current rental rate with no change for FY 2018-19.

If Option B is selected, a three percent increase would provide ICCP an additional \$48,346 in income. Costs to providers would increase from \$2,097.88 to \$2,160.83 (an increase of \$62.95) per classroom, per month.

Following the Board's decision, lease agreements will be prepared and mailed to child care providers for signature. The new leases will take effect July 1, 2018.

RECOMMENDATION: Provide direction regarding FY 2018-19 rental rates by selecting one of the following options:

Option A: Approve the current rental rate with no change for FY 2018-19.

Option B: Approve the current rental rate plus a 3% increase for FY 2018-19.

ITEM 4

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) FISCAL YEAR 2018-19 PROPOSED FACILITY REHABILITATION AND REPAIR PLAN**

DESCRIPTION: Staff requests Board authorization to move forward with implementation of the attached FY 2018-19 Proposed ICCP Facility Rehabilitation and Repair Plan, as long as costs do not exceed the identified estimates.

Also provided for the Board's information are Projected ICCP Facility Rehabilitation and Repair Plans for FY 2019-20 and FY 2020-21.

RECOMMENDATION: Approve the FY 2018-19 Proposed ICCP Facility Rehabilitation and Repair Plan to spend up to \$165,000.

 Projected Rehabilitation & Repair Plan FY 2018-2019 		
Site	Project	Cost
Alderwood	Kitchen Renovations-Replace sinks, cabinets and extend counter top	\$ 15,000
Bonita Canyon	Gutters - Replace gutters and down spouts	\$ 5,000
Brywood	Kitchen Renovations - Replace counters, cabinets and farm sink.	\$ 13,000
Brywood	Flooring - Replace carpet and sheet vinyl flooring in CC 1 and CC-2	\$ 17,000
Brywood	Asphalt - Add asphalt band around portables	\$ 3,000
Stonegate	Kitchen Renovations - Replace counter tops and sinks	\$ 13,000
Meadow Park	Roof - Replace	\$ 35,000
Meadow Park	Kitchen Renovations - Replace sinks and counter tops	\$ 17,500
Meadow Park	Flooring - Replace carpet and sheet vinyl flooring in CC 5	\$ 12,000
Turtle Rock	Kitchen Renovations - Replace sink and counter top	\$ 17,500
Various Sites	Painting - Exterior or interior as needed	\$ 6,000
Various Sites	Balance to be allocated	\$ 11,000
Total		\$ 165,000

 Projected Rehabilitation & Repair Plan FY 2019-2020 		
Site	Project	Cost
Culverdale	Roof - Replace	\$ 38,000
Oak Creek	Flooring - Replace carpet and sheet vinyl in CC 1-3	\$ 17,000
Santiago Hills	Roof - Replace	\$ 38,000
Greentree	Kitchen Renovations - Replace farm sink and cabinets and extend counter top	\$ 20,000
Woodbury	Kitchen Renovations - Replace counter tops, cabinets and sinks	\$ 15,000
Various Sites	Painting - Painting of exterior or interior as needed	\$ 15,000
Various Sites	Balance to be allocated	\$ 22,000
Total		\$ 165,000

 Revised Rehabilitation & Repair Plan FY 2020-2021 		
Site	Project	Cost
Various Sites	Repair/Replace Doors and Interior Finishes	\$ 5,000
Various Sites	Painting-Interior	\$ 10,000
Various Sites	Renovate Restroom Areas	\$ 5,000
Various Sites	Renovate Kitchen areas	\$ 25,000
Various Sites	Repair/Replace Carpet and Vinyl Flooring	\$ 25,000
Various Sites	Renovate PA and FA Systems	\$ 5,000
Various Sites	Repair/Replace Roof and Gutter Systems	\$ 45,000
Various Sites	Repair/Replace Exterior Siding and Trim	\$ 10,000
Various Sites	Repair/Replace Ramps	\$ 15,000
Various Sites	Painting Exterior	\$ 10,000
Various Sites	Balance to be allocated	\$ 10,000
Total		\$ 165,000

ITEM 5

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP)
TECHNOLOGY UPDATE**

DESCRIPTION: At the March 13, 2017 ICCP Board meeting, the Board approved the plan to spend up to \$105,072 for the purchase of data cabling and conduit, one network switch and two wireless access points per ICCP child care site.

As indicated in the 2017-18 ICCP Goals/Action Plan adopted at the Board's June 12, 2017 meeting, quarterly updates are to be provided to the Board on the status of ICCP child care programs' ability to access the internet wirelessly through Irvine Unified School District (IUSD) technology infrastructure.

As of April 30, 2018, eighteen ICCP sites (Alderwood, Beacon Park, Bonita Canyon, College Park, Culverdale, Cypress Village, Deerfield, Eastshore, Eastwood, Greentree, Northwood, Oak Creek, Plaza Vista, Portola Springs, Santiago Hills, Turtle Rock, University Park and Vista Verde) are fully operational. Three sites will be transitioned over the next six months. Five sites will be transitioned during their campus modernization project.

Staff will provide the next update at the September 10, 2018 ICCP Board Meeting.

RECOMMENDATION: Submitted for the Board's information.

ITEM 6

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PROGRAM ASSESSMENT REVIEW COMMITTEE (PARC) COMPLETED PRINCIPAL QUESTIONNAIRES**

DESCRIPTION: Each elementary school principal is asked to provide feedback on the ICCP program located on their campus by completing a Principal Questionnaire annually in conjunction with the site review.

As indicated in the 2017-18 ICCP Goals/Action Plan adopted at the Board's June 12, 2017 meeting, Principal Questionnaires completed during the annual Program Assessment Review Process are to be provided to the Board each May.

Feedback was provided by ICCP staff to each Principal who inquired about the ability to expand the licensed capacity. Each program responded directly to any Principal requesting greater emergency planning collaboration or who had not yet received the ICCP Site Staff Roster.

RECOMMENDATION: Submitted for the Board's information.

**Program Assessment and Review Committee (PARC)
Review Questionnaire
School Site Principal**

The Irvine Child Care Project (ICCP) is preparing for its annual review of your onsite before- and after-school child care program. Your input is an important part of this process. Your responses to the questions below will be discussed with the site director during the PARC program review and will be shared with the ICCP Board. Please fax your completed form to the ICCP office at (949) 551-8504 or email it to Barbara Belfield at bbelfield@cityofirvine.org.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed

If 0, please go to question # 5
If 1 or more, please answer questions #2 – #4 based on your observations
2. Please describe the quality of interactions between program staff and the children.
3. Are children actively engaged in the program? Please explain.
4. What program areas, in your opinion, would benefit from further development? Please explain.
5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.
6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?
7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?
8. If not, is this something that you are interested in having the child care staff members participate in?
9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?
10. Have you received input from parents regarding the program? If so, please explain.
11. Is there anything else you would like to add?

Program Name:
School Name:
Principal's Name:
Date:

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 3

2. Please describe the quality of interactions between program staff and the children.

3. Are children actively engaged in the program? Please explain.

Yes. When inside, students are focused on the activities being presented. I have observed students partaking in quiet homework and/or reading time, various arts and crafts, and occasional read alouds with the youngest children. When outside, children are active and excited to be playing, all while being properly supervised by staff.

4. What program areas, in your opinion, would benefit from further development? Please explain.
It would be great to expand the program to allow for more students to attend.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

We have a good working relationship with the program staff and leadership and communication is open between us.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

The Rainbow Rising team provides us with an emergency response outline which is included in our site's Emergency Preparedness Plan.

8. If not, is this something that you are interested in having the child care staff members participate in?

I think it would be beneficial to have a more collaborative meeting to develop a cohesive plan between the two organizations.

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes

10. Have you received input from parents regarding the program? If so, please explain.

Parents share that they are pleased with our Rainbow Rising staff and program. They say that it is a friendly and welcoming environment where children enjoying going during non-school hours. It is structured, well-managed, and student-focused.

11. Is there anything else you would like to add?

We are thankful for the great partnership with Rainbow Rising!

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed No formal observation, but have walked through the setting and their structured play about a half-dozen times this year.

2. Please describe the quality of interactions between program staff and the children.

The Rainbow Rising staff is attentive to the students' needs. They are positive with the students, set clear expectations and give good directions. Students are positive and seem to enjoy being at Rainbow Rising.

3. Are children actively engaged in the program? Please explain.

Yes, children are actively engaged. There are various different activities for the students to work on. The staff communicates with each other to facilitate student changing activities, such as moving from one activity group to another. The ability for students to shift play areas does support active engagement

4. What program areas, in your opinion, would benefit from further development? Please explain.

I haven't spent enough time evaluating their program to provide areas of further development. They provide homework time, crafts/games/etc for students to be productive, practice positive social skills and express their creativity. They strive to be well-rounded.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, pick up and drop off of students is seamless, when we have special events or there is a change in schedule or program from either the school site or Rainbow Rising, the staff and school each reach out to each other to bridge communication on behalf of the students.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes, active participants.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes, we've discussed various 'What ifs'

8. If not, is this something that you are interested in having the child care staff members participate in?
N/A

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes, it was clear and accurate - it helped facilitate mutual communication between our programs

10. Have you received input from parents regarding the program? If so, please explain.

There are 3 -4 IUSD staff members who have children attending Rainbow Rising (one is an IUSD principal). They share that their children like the staff and program at Rainbow Rising; they are positive about the communication and professionalism the staff portray.

11. Is there anything else you would like to add?

Site: Bonita Canyon **Program Name:** Rainbow Rising **Principal's Name:** Corey Pace
Date: 11/15/17

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** More than 12
2. **Please describe the quality of interactions between program staff and the children.**
The students enjoy going to Rainbow and the staff is friendly and fun.
3. **Are children actively engaged in the program? Please explain.**
Yes, everyone is on task. Whether it be doing homework or playing games.
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
Nothing that I have observed.
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes, we meet formally once a month and talk very often informally
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
yes
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
yes
8. **If not, is this something that you are interested in having the child care staff members participate in?**
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
yes
10. **Have you received input from parents regarding the program? If so, please explain.**
Nothing other than they love Rainbow.
11. **Is there anything else you would like to add?**
Nope

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 5+

2. Please describe the quality of interactions between program staff and the children.

I have mostly observed the staff when they are transitioning students to our school or during play times that are built in to the day or afterschool. However, the staff always appears to be safety conscious, familiar with the students (calling them by name) and

3. Are children actively engaged in the program? Please explain.

Students always appear to be happy and friendly with the program staff.

4. What program areas, in your opinion, would benefit from further development? Please explain.

N/A

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes! They are wonderful at collaborating with the site teachers and administrative staff around student concerns, needs, and when support is needed. We often touch base. about safety issues and work together on our plan for overall student safety.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

The program fully participates with all drills and developing a plan for student safety.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

See answers 5 & 6.

8. If not, is this something that you are interested in having the child care staff members participate in?

N/A

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes. However, we work so closely with the staff, we already know their names and faces.

10. Have you received input from parents regarding the program? If so, please explain.

When I have communicated with parents about the program, the conversation is always positive and complimentary.

11. Is there anything else you would like to add?

The ICCP Staff is wonderful. We have a great relationship with the staff and we communicate on a regular basis.

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** Approximately 5.

2. **Please describe the quality of interactions between program staff and the children.**
The quality of interactions is high. Staff is involved in helping students with homework, meeting with parents, and supervising playground.

3. **Are children actively engaged in the program? Please explain.**
Yes, the children are engaged in homework, computer activities, coloring, and playing outdoors.

4. **What program areas, in your opinion, would benefit from further development? Please explain.**
None other than WIFI access -- which we are working on with LAN upgrades.

5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
We do communicate and collaborate. CDC is always willing to assist us and to have a partnership in problem solving with some of our challenging students. They participate in emergency drill and are quick to respond to our questions and needs.

6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes, the program does participate in our drills. They participated in our Violent Intruder Training on October 11th. They also were a part of the Great California Shakeout and the full-scale drill done at Canyon View.

7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
The program is always open to working with Canyon View and together developing best responses to emergencies.

8. **If not, is this something that you are interested in having the child care staff members participate in?**
We would definitely like their continued interest and participation in our programs.

9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
We have not. We will definitely ask them to share that with us.

10. **Have you received input from parents regarding the program? If so, please explain.**
All input we have received from parents regarding this program has been positive.

11. **Is there anything else you would like to add?**
CDC has a strong relationship with us. They are cooperative and receptive to any questions we might have. They are easy for us to team with.

Site: College Park **Provider:** Rainbow Rising **Principal:** Meg Gwyn **Date:** 12/21/2017

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** approximately 5
2. **Please describe the quality of interactions between program staff and the children.**
Excellent - always respectful and loving, yet professional.
3. **Are children actively engaged in the program? Please explain.**
Children are always engaged in fun activities or outdoor events/snack time when I have been present.
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
None that I can think of.
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
They communicate so well - we are truly a community working together in the best interests of our shared kids.
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes - and they always ask us to be included on any staff meeting that will help give them more info that they need to be successful with the kids.
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes - and they are a vital part of our emergency teams.
8. **If not, is this something that you are interested in having the child care staff members participate in?**
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
Yes
10. **Have you received input from parents regarding the program? If so, please explain.**
Not this year
11. **Is there anything else you would like to add?**
We love Jennifer and her entire, professional staff who always act in the best interests of children,

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** 10-12 times
2. **Please describe the quality of interactions between program staff and the children.**
Staff is always engaged with students, eyes on students, never distracted by cell phones or side conversations. Students have options of activities, resulting in buy-in and them looking comfortable/content.
3. **Are children actively engaged in the program? Please explain.**
See #2
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
None at this time. RR has only been on my campus since this summer.
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes, Joanna shares the RR roster. She also sets up meetings with me (principal) to review. She has also participated in our emergency response drill on October 9. RR staff helped with booths at our evening Culverdale Carnival on September 27.
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes, all drills.
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes.
8. **If not, is this something that you are interested in having the child care staff members participate in?**
N/A
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
yes
10. **Have you received input from parents regarding the program? If so, please explain.**
yes, all good comments
11. **Is there anything else you would like to add?**
not at this time

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 0

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Rainbow Rising staff has a professional and friendly relationship with Cypress Village staff. All Rainbow Rising staff members communicate respectfully and warmly with Cypress Village staff and there is collaboration between Cypress Village and Rainbow Rising. Rainbow Rising communicates openly with teachers and office staff when needed to address and needs or concerns. They are collaborative and support requests suggested by teachers to support students and work with Cypress on fostering student success. We value the support they provide to Cypress and appreciate their involvement in schoolwide events.

We also have a few Rainbow Rising staff members observing and assisting in our classrooms in conjunction with university programs. This has helped continue to build a bridge between our site and Rainbow Rising.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes, Rainbow Rising participates in school emergency drills, and we notify RR if we are having emergency trainings and invite them to attend.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes, we have debriefed over emergency responses and have open communication regarding practices.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

I do not believe so.

10. Have you received input from parents regarding the program? If so, please explain.

The feedback I have heard from parents is positive and they are pleased with the programming Rainbow Rising provides. The only concern shared by parents is the limited space.

11. Is there anything else you would like to add?

I wished there were more openings in the program. Due to limited space several students displaced to other sites, choose not to return to Cypress because they are unable to participate in onsite childcare.

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** Probably once a month (informal visits)
2. **Please describe the quality of interactions between program staff and the children.**
The CDC staff are nurturing, respectful and developmentally appropriate with students. They truly know their students and respond to individual needs of the kids. Natalie is absolutely amazing!
3. **Are children actively engaged in the program? Please explain.**
Yes- they offer many different activities to engage students and individualize incentives when needed for special kids.
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
I have not identified any needs to be developed at this time- they are doing a great job.
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes- Natalie and our staff communicate frequently. If there is any "hiccup" it would be more on my end needing to remember to inform them of special situations.
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes
8. **If not, is this something that you are interested in having the child care staff members participate in?**
N/A
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
Yes
10. **Have you received input from parents regarding the program? If so, please explain.**
None at this time
11. **Is there anything else you would like to add?**
N/A

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 4

2. Please describe the quality of interactions between program staff and the children.

The Dolphin Club staff interact very well with students and families. They have established a very positive rapport with the school staff as well. We are a united team at Eastshore.

3. Are children actively engaged in the program? Please explain.

Yes, they are provided with a variety of opportunities for play, school work and quiet time.

4. What program areas, in your opinion, would benefit from further development? Please explain.

None specifically that I can think of.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

The Director and I communicate regularly and especially if there are issues that we feel both teams need to be aware of. Less communication with the general staff.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

8. If not, is this something that you are interested in having the child care staff members participate in?

N/A

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes

10. Have you received input from parents regarding the program? If so, please explain.

All positive

11. Is there anything else you would like to add?

It would be great if all staff would wear ID lanyards. They come and go on campus which is closed and not all of our staff are familiar with DC staff. The ID badge/lanyard would be helpful in identifying them as DC staff.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? I have observed more than 20 times.

2. Please describe the quality of interactions between program staff and the children.

The actions between the staff and the students are excellent. Staff are always available to help children when they have questions, and I have yet to see a staff member aggravated or upset when a child comes to them for help. The staff are always eager to support the curiosity of the children, and the children feel comfortable approaching any of the staff members.

The students are frequently participating in STEAM activities, and the staff ask questions that promote engagement and higher order thinking while the children are working. They are truly an extension of our classroom and the ideals we have built Eastwood upon.

3. Are children actively engaged in the program? Please explain.

Children are actively engaged from the moment they walk in the morning until the moment they leave in the afternoon. In the morning students come and drop off their backpacks and immediately have an opportunity to play games, create art, or perform other activities the staff have created.

After school, the students come in and immediately participate in activities that are highly engaging. Since we do not provide much homework The Rainbow Rising staff has done a great job to create extension activities that enhance the learning of our students. During the coordinated activity time outside, the students are happy and engaged and eagerly cheer on each other. I have yet to hear a child say they were bored or do not want to attend, and that is a testament to how happy they feel while they are there.

There is a schedule posted daily of the activities children can participate in. This is broken down by age level, and the activities are appropriate for each child. Children have meaningful choices, and that aids in the high level of engagement.

4. What program areas, in your opinion, would benefit from further development? Please explain.

Continuously reviewing what children are interested in and providing them with those opportunities will ensure the children remain engaged. If there were a large group of students who would like to participate in a more intense type of program (similar to our ACE programs) that would be wonderful! I don't know if that's an option. If there was a Minecraft club or a robotics club or a cartooning club or even a cooking club those students would receive additional opportunities to be creators, innovators, and makers.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

The Staff is part of our staff. Janice communicates regularly with our office, and we keep her in the loop of what we're doing as well.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

We have worked with Rainbow Rising to include them in our safety drills and are emergency preparedness.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

I met with Janice to discuss how we can work together in any type of emergency. She initiated the meeting and sought out what our plan was, and we have included them on conversations along the way.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes we did.

10. Have you received input from parents regarding the program? If so, please explain.

I see parents in the morning dropping off their kids and in the afternoon picking them up. Kids are always happy and parents appear to be as well. I have not had any complaints about Rainbow Rising at this time.

11. Is there anything else you would like to add?

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** a couple so far this year
2. **Please describe the quality of interactions between program staff and the children.**
Very nurturing and supportive. Students were getting ready to go on a field trip and were super excited about that during one of my visits. Staff plan interactive and engaging activities for the students who attend their program.
3. **Are children actively engaged in the program? Please explain.**
yes for the most part.
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
The Greentree School admin team and the Rainbow rising staff are meeting on Friday this week to discuss program needs and kids that attend the RR program. This is something that will be discussed and determined during that upcoming meeting.
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes, although the child care program has consistently worked in collaboration with our kindergarten staff throughout all the years that I have been at this site, we have not been as consistent with our communication from the Admin offices. So far this year we have met to work on a better system of communication for safety and communication with our walkie talkie systems and have a meeting set up for this coming Friday to discuss kids who attend Rainbow Rising and strategies that might help them be more successful in the after school
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes. Rainbow Rising staff is made aware of and participates in all monthly fire, earthquake and emergency drills. RR will be participating in Professional Development opportunities along with the Greentree staff when we conduct a simulation drill in conjunction with the Irvine Police Department that is in the process of being scheduled.
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes... we are working on those systems currently!
8. **If not, is this something that you are interested in having the child care staff members participate in?**
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
No, not that I recall.
10. **Have you received input from parents regarding the program? If so, please explain.**
I have had one incident thus far in which a new parent to our community made me aware of a situation that was happening between his stepson and another student at Rainbow Rising who had twice put his hands on the stepson in an aggressive manner. In following up with RR staff, they handled the situation appropriately and were keenly aware of the on again/off again relationship between the two boys. Staff had contacted parents and made them aware as well. Although we were not seeing the problems carry over into school recess and lunch times, we are monitoring this situation closely.

11. Is there anything else you would like to add?

Although we have many changes to directors at the Greentree site, each of them has brought something new and dynamic to the Rainbow Rising Greentree program. You do an amazing job at finding high energy and dynamic people to oversee these programs and we are excited to work with the program staff more collaboratively this year and into the future.

- 1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed**

Countless times... almost every day.

- 2. Please describe the quality of interactions between program staff and the children.**

The Rainbow Crew are simply "quality." In fact, when one of their staff members had to leave because she was looking for something part-time, I hired her as an instructional assistant. They are caring, compassionate, and treat everyone the same way. Whether it is a student, parent, staff member or myself, they make everyone feel comfortable and welcoming.

- 3. Are children actively engaged in the program? Please explain.**

Always. Whether it working on homework, a structured program inside or outside, or conversing with students, every student has a purpose.

- 4. What program areas, in your opinion, would benefit from further development? Please explain.**

A few years back I suggested more help with the homework and that is just what they did. They have a great, organized system.

- 5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**

Amy and her crew are in constant communication. We advise each other regularly.

- 6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**

They do. They were also trained in our active shooter alert with IPD and have been involved with the impending site move to El Camino.

- 7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**

Yes they do, although that is something I need to improve on my end.

- 8. If not, is this something that you are interested in having the child care staff members participate in?**

Yes

- 9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**

No

- 10. Have you received input from parents regarding the program? If so, please explain.**

All informally. Parents are very happy with the program and never have expressed any displeasure in my 4 year tenure.

- 11. Is there anything else you would like to add?**

Amy and her crew are excellent. I wish they would stay here forever but I support them as they move on to further their careers. I am very appreciative of our working relationship.

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** 0 The students are monitored by Rainbows staff. They provide Homework time which is in a separate area. When there has been rain, they use Northwood's MPR for students to work.

If 0, please go to question # 5

If 1 or more, please answer questions #2 – #4 based on your observations

5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**

Yes, Northwood works closely with the staff at Rainbow Rising. Principal and director meet periodically to discuss issues as they arise.

6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**

Yes.

7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**

Yes.

8. **If not, is this something that you are interested in having the child care staff members participate in?**

9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**

Yes.

10. **Have you received input from parents regarding the program? If so, please explain.**

The feedback that we received from parents has been positive. Rainbow Rising provides a clean and safe environment.

11. **Is there anything else you would like to add?**

It is a pleasure working with the team at Rainbow.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed A couple times per year.

2. Please describe the quality of interactions between program staff and the children.
Satisfactory.

3. Are children actively engaged in the program? Please explain.
Yes. Happily enjoying recreation activities.

4. What program areas, in your opinion, would benefit from further development? Please explain.
Greater capacity!

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.
As needed-yes.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?
Yes.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?
Yes.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?
Yes.

10. Have you received input from parents regarding the program? If so, please explain.
Not lately.

11. Is there anything else you would like to add?
More Capacity.

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 5?**
2. **Please describe the quality of interactions between program staff and the children.**
High quality!
3. **Are children actively engaged in the program? Please explain.**
Yes- students seem very happy there.
4. **What program areas, in your opinion, would benefit from further development? Please explain.**
Cost is the only piece I hear anything negative about...
5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes- they are great!
6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes, usually.
7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes, usually.
8. **If not, is this something that you are interested in having the child care staff members participate in?**
9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
Yes!
10. **Have you received input from parents regarding the program? If so, please explain.**
See answer #4.
11. **Is there anything else you would like to add?**
No, thank you! Please let me know if there is anything I can do to help.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 2-3 times, but only briefly

2. Please describe the quality of interactions between program staff and the children.
All positive, I continue to be impressed with the interactions and relationships.

3. Are children actively engaged in the program? Please explain.
Yes, to my knowledge.

4. What program areas, in your opinion, would benefit from further development? Please explain.
N/A

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.
Yes! Great communication and collaboration.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?
Yes, both during the school day and on staff development days.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?
Rainbow lets us know if there are concerns or questions, but we do not solicit feedback prior to the plan being developed.

8. If not, is this something that you are interested in having the child care staff members participate in?
No, I feel they are represented. If they voiced any concerns, I would be happy to gather more information.

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?
Yes, just recently and it was fabulous!

10. Have you received input from parents regarding the program? If so, please explain.
No, the only topic I hear frequently is regarding the waitlist and need for more space.

11. Is there anything else you would like to add?

- 1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 3**
- 2. Please describe the quality of interactions between program staff and the children.**
Staff is always engaging with students and attentive to their activities in varied settings.
- 3. Are children actively engaged in the program? Please explain.**
Yes, students have participated in games, activities, eating their snacks, and homework in the times I have observed.
- 4. What program areas, in your opinion, would benefit from further development? Please explain.**
They have done a phenomenal job creating varied options for students and providing support to the students.
- 5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**
Yes, we communicate in scheduled and incidental meetings.
- 6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**
Yes, the speaker system is activated in the child care room so they take part in any drills we are having. They also participate in our staff safety trainings.
- 7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**
Yes, we are collaborating on safety and emergency measures.
- 8. If not, is this something that you are interested in having the child care staff members participate in?**
- 9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**
Yes
- 10. Have you received input from parents regarding the program? If so, please explain.**
No
- 11. Is there anything else you would like to add?**
We appreciate the work of the child care staff and the opportunities they provide for our families.

- 1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 0**

If 0, please go to question # 5

If 1 or more, please answer questions #2 – #4 based on your observations

- 5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**

Yes, the director Aubrie reaches out regarding activities and concerns she may have.

- 6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**

Yes, we keep them informed and they are happy to participate.

- 7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**

No

- 8. If not, is this something that you are interested in having the child care staff members participate in?**

Yes!

- 9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**

No

- 10. Have you received input from parents regarding the program? If so, please explain.**

Only once or twice per year, usually with concerns that are specific to their children.

- 11. Is there anything else you would like to add?**

We appreciate this continued partnership.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 2

2. Please describe the quality of interactions between program staff and the children.
I've observed the Creeker's staff consistently engaged in positive interactions with students.

3. Are children actively engaged in the program? Please explain.
The kids are often engaged in play as well as in conversation with Creeker's staff members. The kids seem happy and comfortable in their indoor and outdoor spaces.

4. What program areas, in your opinion, would benefit from further development? Please explain.
With our school focused on technology use and web based interventions, it might be helpful for Creeker's Club to have some Chromebooks available for student use.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.
Our Creeker's Director, Ellen, is in regular communication with me. We touch base nearly everyday. Ellen and her staff have a positive relationship with our teachers and engage in discussions on how to best serve our students.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?
Yes. Creeker's staff and students actively participate in all drills.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?
Yes. Ellen collaborates with me to ensure that she is in the loop on all plans for the drills.

8. If not, is this something that you are interested in having the child care staff members participate in?
N/A

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?
Yes

10. Have you received input from parents regarding the program? If so, please explain.
I've only informally had conversations with parents where they have mentioned how much they like the program and appreciate the staff.

11. Is there anything else you would like to add?
We feel very good about our students being in the Creeker's program. The staff is a pleasure to work with and we feel lucky to collaborate with them in the best interests of our students.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed More than once

2. Please describe the quality of interactions between program staff and the children.

CDC Staff and SG teachers communicate to best support students they work with whether it be parent communication, homework assistance, or particular incidents that are helpful to understand in order to best care for students' well-being. With new CDC staff from year to year, it may take a month inot the year get the communication flowing but both staffs share information. Depending on the student, the communcaiton is frequent.

3. Are children actively engaged in the program? Please explain.

Students appear to be actively engaged in the program whether it be outside play, small groups inside, snack time, etc. Several students have shared high interest and excitement in "clubs" and other activities planned by CDC.

4. What program areas, in your opinion, would benefit from further development? Please explain.

There is an incredibly long wait list and this is a frequent concern raised by families on my campus.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes. CDC staff communicates frequently about some of our students that have above average needs to ensure we are on the same page.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes. The CDC staff have been given specific job duties as pertains to our schoolwide sfafe school plan.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes. The director of CDC will meet with our Safe School Coordinator at the start of each year to review expectations and any changes to safe school plans.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes. In fact, I received multiple copies and my teaching staff also received a copy.

10. Have you received input from parents regarding the program? If so, please explain.

Parents have shared that their students enjoy the club opportunities that CDC provides. Several parents who are in the waitlist have asked for additional seats to be made available so their child could participate.

11. Is there anything else you would like to add?

CDC is encouraged to continue to build relationships with teachers on campus and development various opportunities for students to participate CDC in after school.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site?

3-5 times

2. Please describe the quality of interactions between program staff and the children.

Mindy and the team are always very welcoming and willing to be an integral part of the school.

3. Are children actively engaged in the program? Please explain.

Yes! There are so many activities to choose from and many adults to help engage kids.

4. What program areas, in your opinion, would benefit from further development? Please explain.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, in fact they are providing some support to the classrooms to better understand the school programs.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes. We always invite CDC leadership and they participate.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes, as appropriate.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

No

10. Have you received input from parents regarding the program? If so, please explain.

No. But no news is good news! My impression is that families are happy with the program.

11. Is there anything else you would like to add?

The staff at the CDC/Turtle Rock is so friendly and collaborative.

1. **How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed** 20+

2. **Please describe the quality of interactions between program staff and the children.**

The quality of interactions is excellent. Staff is extremely attentive to all students. Concerned with safety when they are outside and constant engagement whether inside or outside.

3. **Are children actively engaged in the program? Please explain.**

Yes children are actively engaged in the program. The staff creates an environment where students have different activities to engage in and they are well supported for the activities.

4. **What program areas, in your opinion, would benefit from further development? Please explain.**

No opinion on this at this time.

5. **Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.**

Yes the child care program staff members consistently communicate and collaborate regularly with teachers and administrative staff. This is a strength of our childcare site.

6. **Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?**

Yes

7. **Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?**

We have not done enough to include them and we will work toward including them more in the future.

8. **If not, is this something that you are interested in having the child care staff members participate in?**

Yes if it works with their schedule.

9. **Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?**

Not yet but I know they are working on this.

10. **Have you received input from parents regarding the program? If so, please explain.**

No, I have not received direct input from parents regarding the program.

11. **Is there anything else you would like to add?**

I really appreciate having CDC on site. Mr. E (Emilio) does an excellent job with his staff and with the children. We have seamless connection to the CDC. I would like to know if there is anything more I can do to support him and his staff.

Thank you!

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 3-5

2. Please describe the quality of interactions between program staff and the children.

I'm always impressed by the professionalism--and especially the kindness I witness.

3. Are children actively engaged in the program? Please explain.

Yes, students are consistently engaged. Most of my observations are when students are outside. The play activities are well designed and developmentally appropriate. My favorite observed activity this year was watching students dance during Halloween week to various songs like The Monster Mash.

4. What program areas, in your opinion, would benefit from further development? Please explain.

All seems to be working well as is.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes. We are in regular communication.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes...

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes. In fact, we invite personnel to our city-sponsored emergency training and will do so again this spring.

8. If not, is this something that you are interested in having the child care staff members participate in?

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Not that I recall...but we know them all.

10. Have you received input from parents regarding the program? If so, please explain.

All input we've received is positive.

11. Is there anything else you would like to add?

We feel fortunate to have such a very good childcare option for our students on site.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed

2. Please describe the quality of interactions between program staff and the children.

The Rainbow Rising staff maintain an excellent relationship with the staff of Westpark. They are positive and upbeat, take excellent care of our students, and try to join the staff whenever possible for our events.

3. Are children actively engaged in the program? Please explain.

Everytime I walk by informally, I see studetns working on homework, engaging in physical activity and other fun enrichment opportunities.

4. What program areas, in your opinion, would benefit from further development? Please explain.

The only development that I see is a need to be able to take more students. We always have a long waitlist and some families never get in during their entire time at Westpark.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

The colaboration between Rainbow Rising and our staff is awesome. They are incredibly supportive of us. This support even extends into the school day with structured activities provided by the RR staff at lunchtime for engagement. I can't say enough about how lucky I feel to have a partnership with this team.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes. Always.

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

We have never asked this of them.

8. If not, is this something that you are interested in having the child care staff members participate in?

Sure. It would be valuable feedback.

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

We get rosters and they have joined our beginning of the year activities before the school year starts.

10. Have you received input from parents regarding the program? If so, please explain.

Parents love RR! The only thing I have ever heard is requests to help them get in.

11. Is there anything else you would like to add?

It can't be said enough how the RR team is truly supportive of more than just before/after school care. They engage with us at school about ways they can help and when the problem of affordability of lunchtime activities came into question, they were the ones who jumped in with a solution and paid the bill for it.

1. How many times have you had the opportunity to visit and observe the Child Care Program while children were present at your school site? Times Observed 20+

2. Please describe the quality of interactions between program staff and the children.

I am impressed with the quality of their staff and their positive interactions with children. They have made efforts to align their student behavior management with our school's behavior management. This allows students to always be in a consistent environment as it relates to behavior and expectations. They effectively communicate with parents regarding incidents and behavior problems in a timely manner. By far, the positive interactions and individual attention given each student are their greatest strengths.

3. Are children actively engaged in the program? Please explain.

Yes- students seem to enjoy attending and have many activities to choose to do. In addition, advances have been made in CDC's ability to support students homework. Especially, that work which requires access to technology.

4. What program areas, in your opinion, would benefit from further development? Please explain.

*Consider a relocation of the portable buildings that CDC uses. The play area is on the other side of campus and the portables are squeezed into the kindergarten play area which is an intrusion. This also creates an environment where students are a further distance from shelter in the event of an emergency.

* Suggest adding AEDs to each day care site. All schools have installed them in their office.

5. Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Woodbury Elementary School continues to have a very positive relationship with CDC's staff. There is a strong partnership that exists between both organizations. Information, facilities, and programs are freely shared. Input is gathered before decisions are made that may have impact on either group or leadership of both groups communicate frequently.

6. Does the program participate in school site emergency drills, including earthquake, fire and lock down, with school personnel?

Yes- always

7. Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes- always

8. If not, is this something that you are interested in having the child care staff members participate in?

None I can think of at this time. We always invite them to participate in anything that we think would be helpful to them. Additionally, they are always welcome to attend anything at our school. Both organizations are inclusive in both directions.

9. Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of this school year?

Yes

10. Have you received input from parents regarding the program? If so, please explain.

Overwhelmingly, parents continue to be pleased with the program. They often comment on the link between the school and CDC. They appreciate the cooperation between the two. In addition, parents recognize the commitment and flexibility demonstrated by the CDC leadership and staff. They are grateful that the staff is student centered and does everything they can to help children and their families.

11. Is there anything else you would like to add?

I appreciate the effort that has been taken to improve the technology support they can offer our students and the effort made to wear coordinated staff shirts. This has made it easier to identify their staff members quickly and increases the look of professionalism.

ITEM 7

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP)
PROPOSED GOALS FOR FY 2018-19**

DESCRIPTION: Submitted for the Board's review and discussion are the proposed ICCP Goals for FY 2018-19. The goals are broken down into the following categories:

- Board
- Finances
- Scholarships
- Program Quality
- Facilities

Staff will submit final copy of the proposed ICCP Goals for FY 2018-19 for the Board's review and approval at the June ICCP meeting.

RECOMMENDATION: Submitted for Board discussion and direction.

**IRVINE CHILD CARE PROJECT (ICCP)
GOALS/ACTION PLAN 2018-19**

	ACTION	RESPONSIBLE PARTY
Board		
• Meetings	Prepare meeting agendas and provide Administrator and Facilities and Budget reports.	City Of Irvine (COI) ICCP program admin and Irvine Unified School District (IUSD) fiscal services
• Communication	Provide additional verbal or written communication as appropriate.	COI ICCP program admin
• Tours	Conduct annual tour of sites for Board Members at the October ICCP Board Meeting.	COI ICCP program admin
• Facilities/Finance	Explore opportunities for financial support of ICCP from development partners.	ICCP Board and IUSD Chief Financial Officer (CFO)
Finances		
• Budget Preparation	Develop and monitor ICCP budget.	IUSD fiscal services
• Accounts Receivable/Payable	Facilitate deposits and payments for ICCP.	IUSD fiscal services
• Audit	Coordinate annual audit.	IUSD fiscal services
• Insurance	Facilitate and maintain ICCP insurance policies and payments.	IUSD fiscal services
• Lease	Prepare and monitor annual lease documents.	IUSD fiscal services
Scholarships		
• Irvine Child Care Project	<i>Research alternative scholarship payment structures and eligibility requirements to determine potential costs to ICCP and benefits to applicants.</i>	COI ICCP program admin
• Irvine Children's Fund (ICF)	Provide client intake and ensure all necessary documentation is received. Assess eligibility based on CDBG and ICF requirements. Prepare written communication to clients and ICCP site directors to notify of scholarship status. Prepare monthly and quarterly scholarship reports. Attend events and meetings as necessary.	COI ICCP program admin; ICF
• Irvine Child Care Project	Identify ICF scholarship applicants who are not currently able to provide all documentation required for on-going funding due to experiencing a transition/emergency situation. Award funds in the amount of \$500 per child to temporarily assist with tuition funding until necessary documentation can be provided for ICF scholarship. In the event that all ICF funds are expended and qualifying families remain, ICCP scholarship funds will be allocated using eligibility criteria consistent with ICF policies and procedures.	COI ICCP program admin

****Proposed additions for 2018-19 are indicated in bold italic***

**IRVINE CHILD CARE PROJECT (ICCP)
GOALS/ACTION PLAN 2018-19**

	ACTION	RESPONSIBLE PARTY
• State Grant Contract	Facilitate administration of the State Grant, including subcontract agreement, submission of Continued Funding Application, quarterly and annual reports.	COI ICCP program admin
• Grants	Search for additional grant opportunities.	COI ICCP program admin
Program Quality		
• Assessment	Conduct Program Assessment and Review Committee (PARC) member and peer reviewer trainings annually to orient reviewers to assessment process and tool.	COI ICCP program admin
	Monitor program quality by facilitating the on-going PARC process which includes: an annual site review, one or more unannounced visits to each ICCP site and submission of detailed PARC Notebook by each of the 27 ICCP sites.	COI ICCP program admin
	Ask each elementary school principal to provide feedback on the program located on their campus by completing a Principal Questionnaire annually in conjunction with site review.	COI ICCP program admin
	Provide responses received on Principal Questionnaire forms to ICCP Board.	COI ICCP program admin
	Schedule an annual visit and at least 1 unannounced visit by a member of PARC to each of the 27 ICCP sites.	COI ICCP program admin
	Conduct site visits which include: program observation, completion of assessment tool and exit interview with site director. Submit completed forms to ICCP office within 1 week of visit. Present detailed account of visit to the full Program Assessment and Review Committee at the next regularly scheduled PARC meeting.	PARC
	Create written summaries of site visits (annual site review and unannounced visits) including descriptive feedback, any items requiring documentation or follow-up, feedback from school site principal as well as commendation and/or enhancement suggestions and distribute to site director and agency representative.	COI ICCP program admin
	Make recommendations to ICCP Board regarding site program lease renewal.	PARC
	Schedule additional visits and monitor follow-up with individual sites as needed.	COI ICCP program admin

****Proposed additions for 2018-19 are indicated in bold italic***

**IRVINE CHILD CARE PROJECT (ICCP)
GOALS/ACTION PLAN 2018-19**

	ACTION	RESPONSIBLE PARTY
	<i>Assess Program Assessment Review structure and procedures to determine best methods for ensuring program quality and compliance to support program growth.</i>	COI ICCP program admin
	Review the 27 PARC Notebooks submitted by each site to ensure all items necessary for compliance are included.	COI ICCP program admin
	Review the PARC Process, Assessment Tool, Notebook Form, Handbook annually and revise to incorporate criteria ensuring all staff members are wearing ICCP identification badges daily and participating in professional development activities each year.	COI ICCP program admin
	Revise Principal Questionnaire to verify ICCP Site Staff Roster was distributed to Principal and to ensure school site and child care personnel are collaboratively participating in campus wide emergency planning.	COI ICCP program admin
	Recruit additional PARC committee members as necessary to ensure capacity to complete approximately 60 site visits annually.	COI ICCP program admin
• Enhancement	Enhance ICCP program quality by participating in collaborative partnerships to provide support and training to program staff.	COI ICCP program admin
	Provide professional development opportunities through quarterly ICCP Director Forums and an annual all-city training event - Super Saturday: For School-Age Care and Education Professionals.	COI ICCP program admin
	Ensure ICCP child care programs are included in IUSD campus lock down drills.	IUSD risk management
	Work with IUSD School Readiness Program to promote collaboration between child care programs and campus Transitional Kindergarten and Kindergarten teaching staff through Kindergarten Articulation meetings.	COI ICCP program admin
	Promote awareness of provider and parent education resources available at the City of Irvine's Child Resource Center and on the City of Irvine's website.	COI ICCP program admin
	Administer ICF Site Grant program which awards \$1,000 to each ICCP site annually for the purchase of materials, equipment or additional educational opportunities benefitting all children attending.	COI ICCP program admin
• Expansion	Facilitate State Licensing process for new Eastwood School opening August 2017. Facilitate State Licensing process for new Heritage Fields-Cadence Park School opening August 2018.	COI ICCP program admin

****Proposed additions for 2018-19 are indicated in bold italic***

**IRVINE CHILD CARE PROJECT (ICCP)
GOALS/ACTION PLAN 2018-19**

	ACTION	RESPONSIBLE PARTY
	<i>Facilitate State Licensing process for new Loma Ridge School opening August 2019.</i>	
	Reach out to school districts to review other child care provider selection processes and review/revise ICCP child care provider selection process to ensure best practices and include professional development in the application and interview process.	COI ICCP program admin
	<i>Facilitate State Licensing process for newly expanded sites Stonegate, Eastshore and Portola Springs to open August 2018.</i>	COI ICCP program admin
	<i>Facilitate State Licensing process for ICCP sites not currently licensed at Educational Occupancy.</i>	COI ICCP program admin
	<i>Facilitate State Licensing process for ICCP sites to be temporarily moved due to campus construction.</i>	COI ICCP program admin
• Outreach	Promote awareness of ICCP programs, partnerships and financial assistance available through City of Irvine website and distribution of marketing materials at City and community events, ICCP sites, Irvine preschools and elementary schools as appropriate.	COI ICCP program admin
Facilities		
• Custodial	Provide and monitor custodial services; communicate with site directors and respond to related provider concerns.	IUSD facilities; COI ICCP program admin
• Maintenance	Place and monitor work orders for site repairs as needed to preserve facilities and maintain quality spaces for child care programs; IUSD to bill ICCP for labor and materials.	IUSD facilities; COI ICCP program admin
• Facility Needs Assessment	Conduct annual comprehensive assessment of child care portables. Create annual rehabilitation/replacement plan, based on findings of facility assessment.	IUSD facilities; COI ICCP program admin
• Expansion Needs Assessment	Survey ICCP sites to determine the total number students on their wait list at the end of each school year that were not enrolled in the program. This information will be provided to the ICCP Board each September and utilized to prioritize facility assessments for the following school year.	COI ICCP program admin
	Assess IUSD elementary school sites to determine the feasibility of adding a child care portable based on end of school year wait list survey.	IUSD facilities

**Proposed additions for 2018-19 are indicated in bold italic*

**IRVINE CHILD CARE PROJECT (ICCP)
GOALS/ACTION PLAN 2018-19**

	ACTION	RESPONSIBLE PARTY
<ul style="list-style-type: none"> Rehabilitation 	Implement annual rehabilitation/replacement plan as approved by ICCP Board. Materials and labor costs reimbursed by ICCP.	IUSD facilities COI ICCP program admin
<ul style="list-style-type: none"> Modular Purchases 	<p>Facilitate installation of new modular unit to replace old (no longer viable) unit. None at this time.</p> <p>Facilitate installation of a new modular unit at Stonegate and Eastshore Elementary to open August 2019 to add program capacity.</p> <p>Facilitate installation of a new modular unit at Portola Springs Elementary to open August 2020 to add program capacity.</p>	IUSD facilities
<ul style="list-style-type: none"> Temporary Relocations 	Facilitate cooperation and coordination between IUSD and child care providers during Measure E, summer modernization and rehabilitation projects at school sites.	COI ICCP program administration; IUSD facilities
<ul style="list-style-type: none"> New Schools and School Closures 	<p>As needed, identify and plan for the purchase or relocation of modular units for new school sites.</p> <p>New Eastwood School serving K-8 students. Opening August 2017.</p> <p>Anticipate new K-8 elementary school in Heritage Fields. Opening in August 2018.</p> <p><i>New Cadence Park School serving K-8 students. Opening in August 2018.</i></p> <p><i>New Loma Ridge School serving K-6 students. Opening in August 2019.</i></p>	COI ICCP program admin; IUSD facilities
<ul style="list-style-type: none"> Technology 	Ensure ICCP child care programs can access the internet wirelessly through IUSD technology infrastructure and a program roll-out plan is created and implemented to ensure site administrative staff members are assigned passwords, trained, individual site concerns are addressed and each site is effectively transitioned to IUSD internet by December 2018. Quarterly updates to be provided to ICCP Board <i>until all sites are fully operational.</i>	IUSD information technology

****Proposed additions for 2018-19 are indicated in bold italic***

REPORTS

Facilities and Budget Report

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of April 30, 2018

Fiscal Year 2017-18 Budget

Percentage of Year Completed: 83%

OPERATING FUND Program Description	2017-18 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,598,594	\$1,598,594	\$0	\$1,331,680	\$266,914	83%
8660 Interest Income Cnty	\$19,982	\$19,982	\$0	\$23,337	(\$3,355)	117%
Total Revenue:	\$1,618,576	\$1,618,576	\$0	\$1,355,017	\$263,559	84%
OPERATING EXPENDITURES						
4305 Program Supplies	\$1,400	\$1,400	\$0	\$451	\$949	32%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$9,155	\$30,845	23%
5450 Insurance	\$59,735	\$59,735	\$0	\$72,978	(\$13,243)	122%
5500 Utilities <i>(\$7,262.79X12)</i>	\$87,153	\$87,153	\$0	\$58,102	\$29,051	67%
5601 Non-Cap Site/Bldg Improve./Rehab	\$45,000	\$45,000	\$0	\$2,845	\$42,155	6%
5839 Legal	\$2,000	\$2,000	\$0	\$0	\$2,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$1,140	\$28,860	4%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$312	\$1,888	14%
5838 Audit	\$9,100	\$9,100	\$0	\$9,100	\$0	100%
5861 Facilities & Financial Support / IUSD	\$75,000	\$75,000	\$0	\$50,000	\$25,000	67%
5862 Custodial Services	\$429,882	\$429,882	\$0	\$286,588	\$143,294	67%
5864 Program Coordination / City	\$297,500	\$297,500	\$0	\$178,109	\$119,391	60%
Total Operating Expenditures:	\$1,078,970	\$1,078,970	\$0	\$668,781	\$410,189	62%
Total Excess (Deficiency):	\$539,606	\$539,606	\$0	\$686,236		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$75,000	\$84,500	\$82,950	\$0	\$1,550	98%
6230 Portables <i>(Replacement/New)</i>	\$0	\$884,668	\$0	\$0	\$884,668	0%
6410 Technology	\$105,072	\$105,072	\$0	\$42,183	\$62,889	40%
7439 Debt Service	\$135,173	\$135,173	\$0	\$90,115	\$45,058	67%
Total Capital Expenditures:	\$315,245	\$1,209,413	\$82,950	\$132,299	\$994,165	18%
Net Increase (Decrease):	\$224,362	(\$669,807)		\$553,938		
Beginning Balance, July 1	\$1,950,334	\$1,965,653		\$1,965,653		
Ending Balance, June 30	\$2,174,696	\$1,295,846		\$2,519,591		
Components of Ending Balance:						
<i>Capital Facilities (Modular Replacement) Reserve</i>	\$2,132,870	\$1,227,195		\$2,495,559		
<i>3% Operation Reserve</i>	\$41,826	\$68,651		\$24,032		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of April 30, 2018

Fiscal Year 2017-18 Budget

GRANT PROGRAM FUNDS Program Description	2017-18 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$232,185	\$236,469	\$0	\$202,984	\$33,485	86%
8590 Other State Revenue	\$327,429	\$396,101	\$0	\$325,867	\$70,234	82%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
Total Revenue:	\$562,214	\$635,170	\$0	\$528,851	\$106,319	83%
EXPENDITURES						
5810 Serv./Contracts	\$562,214	\$635,170	\$0	\$360,086	\$275,084	57%
Total Expenditures:	\$562,214	\$635,170	\$0	\$360,086	\$275,084	57%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$168,766		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$96,554	\$94,867	\$0	\$26,236	\$68,631	28%
8699 Other Local Revenue/CDBG	\$33,446	\$35,133	\$0	\$35,133	\$0	100%
Total Revenue:	\$130,000	\$130,000	\$0	\$61,369	\$68,631	47%
EXPENDITURES						
5817 Scholarships	\$130,000	\$130,000	\$0	\$70,110	\$59,890	54%
Total Expenditures:	\$130,000	\$130,000	\$0	\$70,110	\$59,890	54%
Fund Balance (U):	\$0	\$0	\$0	(\$8,742)		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$692,214	\$765,170	\$0	\$590,220	\$174,950	77%
EXPENDITURES	\$692,214	\$765,170	\$0	\$430,196	\$334,974	56%
Total Excess (Deficiency):	\$0	\$0	\$0	\$160,024		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$160,024		
TOTAL ICCP FUND BALANCE:	\$2,174,696	\$1,295,846	\$0	\$2,679,615		
(Operating Fund + Grant Program Funds)						

ICCP Administrator's Report

Irvine Child Care Project (ICCP) Administrator's Report

May 14, 2018

Scholarships/Financial Assistance:

- The third quarter report for the General Child Care and Development (CCTR) grant was submitted to the California Department of Education by the April 20, 2018 deadline. Based on current earning projections, it is estimated there will be unearned funds in the approximate amount of \$28,242 by June 30, 2018 due to:
 - Families not qualifying for subsidy due to income qualifications.
 - Though the State Median Income requirements were increased, this did not seem to provide the level of impact to families that was anticipated.
 - Certified enrollment at several centers has declined as their demographics have changed.
 - Families who no longer qualify to receive CCTR scholarship funds may be eligible for Irvine Children's Fund scholarship funds and are contacted by ICCP staff.
 - If families are no longer eligible for either financial assistance program, they often remain enrolled in the program as a private pay family.
- The third quarter report for the Irvine Children's Fund Community Development Block Grant (CDBG) was submitted to the City by the April 10, 2018 deadline.

Program Quality:

- Directors' Forum – May 3, 2018 “Emergency Planning and Preparedness, Part 2” Presented by: Henrie Watkins, Specialized Safety Services. All 26 sites were represented with 55 Directors and Assistant Directors in attendance. Participants continued to learn about the nature of emergencies, information and techniques to provide the most good for the most people and participated in hands-on practice exercises.

Facilities:

- Summer Relocation Sites:
 - Due to decline in summer enrollment and construction on some campuses, the following programs will be relocated to alternate campuses:
 - Bonita Canyon Rainbow Rising will combine with Alderwood Rainbow Rising.
 - Brywood Kids Stuff will be moved to the Westpark Elementary campus beginning summer 2018 through summer 2019.
 - Meadow Park Rainbow Rising will be closed summer 2018 through summer 2019. The program will be moved to the El Camino campus beginning August 22, 2018. The licensed capacity of Culverdale Rainbow Rising will be temporarily increased for summer 2018, as IUSD is providing access to two additional classroom portables, to accommodate Meadow Park families who need summer care.