



# AGENDA

## IRVINE CHILD CARE PROJECT REGULAR MEETING

March 9, 2020  
8:30 AM

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

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**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.

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### CALL TO ORDER

#### ROLL CALL

Board Member:	Stephanie Bynon
Board Member:	Melissa Fox
Clerk:	Ira Glasky
Vice President:	Adam Buchanan
President:	Alan Battenfield

### PLEDGE OF ALLEGIANCE

### INTRODUCTIONS

### ANNOUNCEMENTS

### PRESENTATIONS

### ADDITIONS AND DELETIONS TO THE AGENDA

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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.

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Scan this QR code for an electronic copy of the Agenda and staff reports.



**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 January 13, 2020.

**2. WARRANT REQUEST – CONTINUING DEVELOPMENT, INC.**

**RECOMMENDED ACTION:**

Approve payment of \$63,542.24 to Continuing Development, Inc. for child care development services for January 1-31, 2020.

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

**RECOMMENDED ACTION:**

Approve payments for warrants totaling the amount of \$11,315.74 for ICF Scholarships during the month of January 2020.

- \$ 9,000.24 to Rainbow Rising
- \$ 1,691.50 to Kids Stuff
- \$ 406.50 to Continuing Development Inc.
- \$ 217.50 to Dolphin Club
- \$ 0.00 to Creekers Club

**4. WARRANT REQUEST – CITY OF IRVINE**

**RECOMMENDED ACTION:**

Approve payment of \$14,504.78 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of January 2020.

- \$ 11,559.78 for Program Administration
- \$ 1,145.00 for Grant Administration
- \$ 1,800.00 for Supplies

**5. WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

**RECOMMENDED ACTION:**

Approve payment of \$69,646.76 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 2020.

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

**6. ICCP PAYMENTS FOR JANUARY 2020**

**RECOMMENDED ACTION:**

Review and approve January 2020 payments attached.

**7. ICCP EXPENSES PAID BY IUSD**

**RECOMMENDED ACTION:**

Review and accept attached invoices in the total amount of \$14,279.00 paid by IUSD on behalf of ICCP.

**8. 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:

- \$ 27,054.00      01-005-50100-8290
- \$ 12,436.00      01-005-50100-8290
- \$ 74,430.00      01-005-50100-8590

**9. DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN’S FUND (ICF)**

**RECOMMENDED ACTION:**

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

- \$ 6,306.11      01-005-712-00-8689
- \$ 25,810.39      01-005-712-00-8699

**10. ICCP QUALITY ASSESSMENT AND COMPLIANCE**

**RECOMMENDED ACTION:**

Approve lease renewal for Beacon Park, Rainbow Rising, Bonita Canyon, Rainbow Rising, College Park, Rainbow Rising, Cypress Village, Rainbow Rising, Deerfield, Child Development Center, Loma Ridge, Rainbow Rising, Northwood, Rainbow

Rising, Plaza Vista, Child Development Center, Santiago Hills, Kids Stuff, Stone Creek, Creekers' Club, Turtle Rock, Child Development Center, Vista Verde, Child Development Center, Woodbury, Child Development Center

**BOARD BUSINESS**

**11. ICCP PROPOSED BUDGET FOR FY 2020-21 WITH MULTI-YEAR BUDGET PROJECTIONS**

**RECOMMENDED ACTION:**

Submitted for the Board's review and discussion.

**12. IRVINE CHILD CARE PROJECT (ICCP) QUALITY ASSESSMENT COMPLETED PRINCIPAL QUESTIONNAIRES**

**RECOMMENDED ACTION:**

Submitted for the Board's information.

**13. ICCP BOARD ELECTIONS**

**RECOMMENDED ACTION:**

Conduct elections for the positions of ICCP Board President, Vice President, and Clerk.

**REPORTS**

**14. FACILITIES AND BUDGET REPORT – JOHN FOGARTY**

**15. ICCP ADMINISTRATOR'S REPORT – TRACI STUBBLER**

**ADJOURNMENT**

The next Regular Irvine Child Care Project Board Meeting will convene at 8:30 a.m. on **Monday, May 11, 2020.**

**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). Staff reports can also be downloaded from the City's website at [cityofirvine.org](http://cityofirvine.org) beginning the Friday prior to the scheduled Irvine Child Care Project Board meeting on Monday.

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) 724-6503.

**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**

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 949-724-6647 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.

Assisted listening devices are available at the meeting for individuals with hearing impairments. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35. 104 ADA Title II)

**COMMUNICATION DEVICES**

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

**MEETING SCHEDULE**

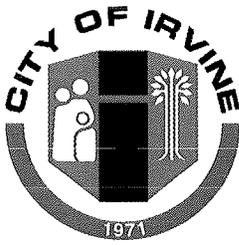
Regular meetings of the Irvine Child Care Project are held on the second Monday of each month at 8:30 a.m. unless otherwise noted. The Irvine Child Care Project Agenda is posted in the Police Department. Meeting agendas and approved minutes are kept current on the City web site at [cityofirvine.org](http://cityofirvine.org).

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 February 27, 2020 by 5:30 p.m. as well as on the City's web page.

Rebecca Palmer  
Board Liaison

# CONSENT

**ITEM 1**  
**MINUTES**



# MINUTES

## IRVINE CHILD CARE PROJECT REGULAR MEETING

January 13, 2020  
8:30 AM

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

### CALL TO ORDER

A regular meeting of the Irvine Child Care Project (ICCP) was called to order on Monday, January 13, 2020 at 8:31 a.m. by President Battenfield.

### ROLL CALL

Present:	BOARD MEMBER:	Stephanie Bynon
	CLERK:	Ira Glasky
	VICE PRESIDENT:	Adam Buchanan
	PRESIDENT:	Alan Battenfield
Absent:	BOARD MEMBER:	Melissa Fox

### PLEDGE OF ALLEGIANCE

President Battenfield led the Pledge of Allegiance.

### INTRODUCTIONS

There were no introductions.

### ANNOUNCEMENTS

There were no announcements.

### PRESENTATIONS

There were no presentations.

**ADDITIONS AND DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**PUBLIC COMMENTS**

There were no public comments.

**CONSENT CALENDAR**

**Moved by Clerk Glasky, seconded by Board Member Bynon, to approve Consent Calendar items 1 through 13.**

The motion carried as follows:

Ayes: 4 Battenfield, Buchanan, Bynon, Glasky  
Absent: 1 Fox

**1. APPROVAL OF IRVINE CHILD CARE PROJECT MINUTES**

**ACTION:** Approved minutes of the Irvine Child Care Project regular meeting of November 4, 2019.

**2. WARRANT REQUEST – CONTINUING DEVELOPMENT, INC.**

**ACTION:** Approved payment of \$50,760.29 to Continuing Development, Inc. for child care development services for November 1-30, 2019.

**3. WARRANT REQUEST – CONTINUING DEVELOPMENT, INC.**

**ACTION:** Approved payment of \$9,676.95 to Continuing Development, Inc. for child care development services for July through October 2019.

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

**ACTION:** Approved payments for warrants totaling the amount of \$10,777.50 for ICF Scholarships during the month of November 2019.

- \$8,881.00 to Rainbow Rising
- \$1,679.00 to Kids Stuff
- \$ 0.00 to Continuing Development, Inc.
- \$ 217.50 to Dolphin Club
- \$ 0.00 to Creekers Club

**5. WARRANT REQUEST – CITY OF IRVINE**

**ACTION:** Approved payment of \$38,044.01 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of November 2019.

- \$36,959.01 for Program Administration
- \$ 1,085.00 for Grant Administration
- \$ 0.00 for Supplies

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

**ACTION:** Approved payment of \$69,646.76 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 November 2019.

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

**7. WARRANT REQUEST-IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER CHARGE BACKS**

**ACTION:** Approved payment of \$25,182.96 for ICCP Work Order charge backs for July through November 2019.

- \$ 14,680.81 for Work Order charge backs
- \$ 10,502.15 for Rehab & Repair Work Order charge backs
  - \$8,646.78 – Meadow Park
  - \$1,855.37 – Brywood

**8. IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR DECEMBER 2019**

**ACTION:** Reviewed and approved December 2019 payments attached.

**9. IRVINE CHILD CARE PROJECT (ICCP) EXPENSES PAID BY IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

**ACTION:** Reviewed and accepted attached invoices in the total amount of \$85,734.00 paid by IUSD on behalf of ICCP.

**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:

- \$ 27,218.00                    01-005-50100-8290
- \$ 12,513.00                    01-005-50100-8290
- \$ 82,098.00                    01-005-50100-8590

**11. DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN’S FUND (ICF)**

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

- \$     390.82                    01-005-712-00-8689
- \$  9,415.11                    01-005-712-00-8699

**12. PROGRAM ASSESSMENT REVIEW COMMITTEE (PARC) VISITS**

**ACTION:** PARC recommends the Board approve lease renewal for Alderwood Rainbow Rising, Brywood Kids Stuff, Cadence Park Rainbow Rising, Canyon View Child Development Center, Culverdale Rainbow Rising, Eastshore Dolphin Club, Eastwood Rainbow Rising, Greentree Rainbow Rising, Meadow Park Rainbow Rising, Oak Creek Child Development Center, Portola Springs Rainbow Rising, Springbrook Child Development Center, Stonegate Child Development Center, University Park Child Development Center, and Westpark Rainbow Rising.

**13. IRVINE CHILD CARE PROJECT MEMBER AT LARGE RE-APPOINTMENT**

**ACTION:** Re-appointed Stephanie Bynon to the ICCP Board of Directors to serve for a regular term of office to commence February 1, 2020 through January 2021.

**BOARD BUSINESS**

**14. FISCAL YEAR 2018-19 FINANCIAL YEAR-END AUDIT**

**ACTION:** John Fogarty, Irvine Unified School District (IUSD) Assistant Superintendent/Chief Financial Officer, presented the item. There were no findings in the audit.

**REPORTS**

**15. FACILITIES AND BUDGET REPORT – JOHN FOGARTY**

Report included in packet was reviewed.

**16. IRVINE CHILD CARE PROJECT ADMINISTRATOR'S REPORT – TRACI STUBBLER**

Report included in packet was reviewed.

**ADJOURNMENT**

Moved by Clerk Glasky, seconded by Vice President Buchanan, and unanimously carried to adjourn the meeting at 8:40 a.m.

The next regular Irvine Child Care Project Board meeting will convene at 8:30 a.m. on Monday, March 9, 2020.

\_\_\_\_\_  
ALAN BATTENFIELD, PRESIDENT  
IRVINE CHILD CARE PROJECT

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
SHANE DINEEN  
RECORDING SECRETARY

## **ITEM 2**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **WARRANT REQUEST – CONTINUING DEVELOPMENT INC.**

**DESCRIPTION:** Continuing Development Inc. has submitted an invoice in the amount of \$63,542.24 for child care development services for the month of January. This provider served a total of 113 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$63,542.24 are submitted for the Board's review and approval.

**RECOMMENDATION:** Approve payment of \$63,542.24 to Continuing Development, Inc. for child care development services for January 1-31, 2020.

IRVINE CHILD CARE PROJECT

*DATE: March 9, 2020*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CONTINUING DEVELOPMENT INC.	00550159-5810	\$63,542.24
	<b>TOTAL</b>	\$63,542.24

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$63,542.24	
	<b>TOTAL</b>	\$63,542.24



# Continuing Development INC

INVOICE NUMBER  
5040-JAN20

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

DATE: February 7, 2020

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

Attention: Traci Stubler

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>January 1, 2020</u> through <u>January 31, 2020</u>		
Fiscal Year 2019-2020 Contract Type: <b>CCTR-9159</b>		
Service fees of <u>1,422.65</u> days @ <b>\$49.54</b>	\$70,478.08	
Less Certified Parent fees	- <b>\$5,665.00</b>	
Contract earnings to District	\$64,813.08	
Adjustment for District Indirect Cost $\$64,813.08 \div 1.02 =$	\$1,270.84	
<b>Balance due to Continuing Development, Inc.</b>		<b>\$63,542.24</b>
<b>Billing Summary:</b>		
Cumulative Prior Period Amount Billed	\$395,787.99	
Current Period Billing	<u>\$63,542.24</u>	
Cumulative Fiscal Year Amount Billed	\$459,330.23	
Contract Maximum Billable	\$672,821.57	
Available remaining balance	\$213,491.34	

**ITEM 3**

## IRVINE CHILD CARE PROJECT

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

**DESCRIPTION:** Warrant requests in the amount of \$11,315.74 are submitted for the Board’s review and approval for ICF Scholarships during the month of January 2020. The warrants to be issued are as follows:

The amounts of:  
\$ 9,000.24 to Rainbow Rising  
\$ 1,691.50 to Kids Stuff  
\$ 406.50 to Continuing Development Inc.  
\$ 217.50 to Dolphin Club  
\$ 0.00 to Creekers Club

A site-by-site breakdown follows.

**RECOMMENDATIONS:** Approve payments for warrants totaling the amount of \$11,315.74 for ICF Scholarships during the month of January 2020.

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

**DATE: March 9, 2020**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 9,000.24
Kids Stuff	00571259-5817	\$ 1,691.50
Continuing Development Inc.	00571259-5817	\$ 406.50
Dolphin Club	00571259-5817	\$ 217.50
Creekers Club	00571259-5817	\$ 0.00
	<b>TOTAL</b>	<b>\$ 11,315.74</b>

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817	\$ 11,315.74
<b>TOTAL</b>	<b>\$11,315.74</b>

**ATTENDANCE SUMMARY**  
**IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM**  
**January 2020**

<i>Alderwood</i>	4 children served		<i>Northwood</i>	7 children served
<i>Beacon Park</i>	1 child served		<i>Oak Creek</i>	1 child served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	6 children served		<i>Portola Springs</i>	0 children served
<i>Cadence Park</i>	2 children served		<i>Santiago Hills</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Springbrook</i>	0 children served
<i>College Park</i>	0 children served		<i>Stone Creek</i>	0 children served
<i>Culverdale</i>	8 children served		<i>Stonegate</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Turtle Rock</i>	0 children served
<i>Deerfield</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastshore</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Eastwood</i>	2 children served		<i>Westpark</i>	0 children served
<i>Greentree</i>	3 children served		<i>Woodbury</i>	0 children served
<i>Meadow Park</i>	4 children served			

Number of Children Served This Month: 40  
 Number of Child Days of Enrollment This Month: 677  
 Number of Sites Served This Month: 12  
 Funds Awarded This Month: \$ 11,315.74  
 Number of Children Served Year-to-Date: 49  
 Number of Child Days of Enrollment This Year: 3,659  
 Number of Sites Served Year-to-Date: 15  
 Funds Awarded Year-to-Date: \$68,790.42  
 Number of Children Added to Program This Month: 6  
 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**

January 2020

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 **January 2020**, reimbursement in the amount of **\$746.76**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **January 2020**, reimbursement in the amount of **\$267.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cadence Park** School, Irvine, for **January 2020**, reimbursement in the amount of **\$354.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **January 2020**, reimbursement in the amount of **\$2,425.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **January 2020**, reimbursement in the amount of **\$245.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **January 2020**, reimbursement in the amount of **\$730.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **January 2020**, reimbursement in the amount of **\$957.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **January 2020**, reimbursement in the amount of **\$1,148.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **January 2020**, reimbursement in the amount of **\$2,125.48**.

**Total amount due to Rainbow Rising is \$9,000.24.**

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

January 2020

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 **January 2020**, reimbursement in the amount of **\$1,691.50**.

**Total amount due to Kids Stuff is \$1,691.50.**

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

January 2020

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

Long Term scholarships awarded to students in the **Continuing Development Inc.** program operating at **Oak Creek** School, Irvine, for **January 2020**, reimbursement in the amount of **\$406.50**.

**Total amount due to Continuing Development Inc. is \$406.50.**

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

January 2020

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

Long Term scholarships awarded to students in the **Dolphin Club** program operating at **Eastshore** School, Irvine, for **January 2020**, reimbursement in the amount of **\$217.50**.

**Total amount due to Dolphin Club is \$217.50.**

**ITEM 4**

## **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 in the amount of \$14,504.78 for Program Administration, Grant Administration, and Supplies for the month of January 2020.

The specific breakdown is as follows:

- \$ 11,559.78 for Program Administration
- \$ 1,145.00 for Grant Administration
- \$ 1,800.00 for Supplies

**RECOMMENDATION:** Approve payment of \$14,504.78 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of January 2020.

IRVINE CHILD CARE PROJECT

DATE: *March 9, 2020*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 11,559.78
CITY OF IRVINE	005501-59-5810	\$ 1,145.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$ 1,800.00
	<b>TOTAL</b>	<b>\$14,504.78</b>

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 11,559.78	
005501-59-5810	\$ 1,145.00	
005710-59-5811	\$	
005710-59-4305	\$ 1,800.00	
	<b>TOTAL</b>	<b>\$14,504.78</b>



**City of Irvine**  
 FINANCE DEPARTMENT  
 P.O. BOX 19575  
 IRVINE, CA 92623-9575  
 949-724-6049

**CUSTOMER NO.** C4604  
**INVOICE NO.** 202971  
**INVOICE DATE** 02/18/2020

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

**Terms: Please remit payment within 30 days to avoid 10 percent late fee and penalties.**

**Past due accounts may be referred to a collection agency.**

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Original Amount \$14,504.78

JANUARY 2020 STAFFING: ADMINISTRATION = \$10,746.51  
 STAFFING: GRANT ADMINISTRATION = \$1,145.00  
 SUPPLIES = \$2,015.39  
 DUPLICATING = \$200.00  
 CONTRACT SERVICES PAID ON PCARD = \$0  
 CONTRACT SERVICES = \$160.00  
 LOCAL TRAVEL = \$237.88

Total Due: \$14,504.78

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**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

**Please make checks payable to:**

City of Irvine  
 FINANCE DEPARTMENT  
 P.O. BOX 19575  
 IRVINE, CA 92623-9575

**Customer Number:** C4604  
**Invoice Number:** 202971  
**Invoice Date:** 02/18/2020  
**Total Amount Due:** \$14,504.78

**Total Payment: \$** \_\_\_\_\_

**We accept all major credit cards. To make a payment by credit card, please call 949-724-6011.**

**ITEM 5**

## **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 \$69,646.76 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 2020.

The specific breakdown is as follows:

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

**RECOMMENDATION:** Approve payment of \$69,646.76 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 2020.

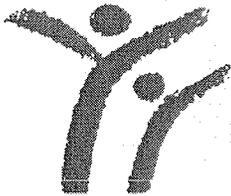
IRVINE CHILD CARE PROJECT

DATE: *March 9, 2020*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$44,452.92
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.75
IUSD	00571059-5861	\$ 6,666.67
	<b>TOTAL</b>	<b>\$69,646.76</b>

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$44,452.92	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.75	
00571059-5861	\$ 6,666.67	
	<b>TOTAL</b>	<b>\$69,646.76</b>



# 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:	75NI0066
DIVISION:	75GN
TERM:	1920
INVOICE DATE:	01/01/20
DUE DATE:	01/31/20
AMOUNT DUE	\$69,646.76

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	44452.92		0100505400 8699	JANUARY 2020 - CUSTODIAL SVCS	44,452.92
2	1	675.00		0100505400 8699	JANUARY 2020 - CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	JANUARY 2020 - SALE OF CLASSROOMS	10,589.42
4	1	7,262.75		0100000000 8650	JANUARY 2020 - UTILITIES	7,262.75
5	1	6,666.67		0100000000 8699	JANUARY 2020 - FACILITIES & FINANCIAL SUPPORT	6,666.67
Tax						
<b>INVOICE TOTAL</b>						<b>\$69,646.76</b>

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: 75NI0066  
DIV: 75GN  
TERM: 1920  
Due Date: 01/31/20  
Amount Due: \$69,646.76

Amount Paid: \$ \_\_\_\_\_

**ITEM 6**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR JANUARY 2020**

**DESCRIPTION:** The ICCP Board was not scheduled to meet in February 2020, therefore, the following invoices were approved by ICCP President Alan Battenfield and Vice President Adam Buchanan.

The accounting sheet is attached for review.

**RECOMMENDATION:** Review and accept January payments attached.

# IRVINE CHILD CARE PROJECT

Board Approval Date: No Meeting/signatures and date below

Date Accounting Received:

ICCP Contact Person: Traci Stubler 949-724-6635

IUSD Contact Person: Richard Felix 949-936-5013

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Continuing Development Inc. (CDI)	V4100001	State Grants	01-005-501-59-5810	5040 Dec 2019	\$ 59,776.74	\$ 59,776.74
	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships	01-005-712-59-5817	Dec-19	\$ 8,673.50	
Kids Stuff	V4100005	Scholarships	01-005-712-59-5817	Dec-19	\$ 1,919.00	
CDI	V4100001	Scholarships	01-005-712-59-5817	Dec-19	\$ -	
Dolphin Club	V4100002	Scholarships	01-005-712-59-5817	Dec-19	\$ 255.00	
Creekers Club	V4100003	Scholarships	01-005-712-59-5817	Dec-19	\$ -	\$ 10,847.50
	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships-ICCP	01-005-710-59-5817			
Kid's Stuff	V4100005	Scholarships-ICCP	01-005-710-59-5817			
CDI	V4100001	Scholarships-ICCP	01-005-710-59-5817			\$ -
	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862		\$ 44,452.92	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439		\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439		\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500		\$ 7,262.75	
	V4100011	Facilities & Financial Support	01-005-710-59-5861		\$ 6,666.67	
	V4100011	Work Order Charges	01-005-710-81-4306		\$ 734.51	
	V4100011	Site Improvement	01-005-710-85-6110			
	V4100011	Rehab & Repair	01-005-710-85-5601			\$ 70,381.27
	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		\$ 23,461.91	
	V4100010	Grant Administration	01-005-501-59-5810		\$ 1,145.00	
	V4100010	Program Supplies	01-005-710-59-4305			\$ 24,606.91

This is to certify that the above items were approved for payment on 12.13.20

  
 (Authorized Board Member)

  
 (Authorized Board Member)

**IRVINE CHILD CARE PROJECT**

**TOPIC:** **WARRANT REQUEST – CONTINUING DEVELOPMENT INC.**

**DESCRIPTION:** Continuing Development Inc. has submitted an invoice in the amount of \$59,776.74 for child care development services for the month of December. This provider served a total of 111 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$59,776.74 are submitted for the Board's review and approval.

ICCP/Stubler  
No Meeting

IRVINE CHILD CARE PROJECT

*DATE: No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CONTINUING DEVELOPMENT INC.	00550159-5810	\$59,776.74
	<b>TOTAL</b>	\$59,776.74

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810          \$59,776.74

ATTENDANCE SUMMARY  
CERTIFIED CHILDREN

STATE GRANT

December 2019  
(20 days of service)

CONTINUING DEVELOPMENT INC.:

Stonegate	7 children served 81 child days of enrollment
Oak Creek	11 children served 185 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	34 children served 594 child days of enrollment
Canyon View	2 children served 37 child days of enrollment
Turtle Rock	19 children served 334 child days of enrollment
Springbrook	10 children served 170 child days of enrollment
Deerfield	12 children served 176 child days of enrollment
University Park	16 children served 292 child days of enrollment

**TOTALS:** 111 children served  
1,869 child days of enrollment

**YEAR-TO-**  
**DATE:** 149 children served  
11,616 child days of enrollment

# Continuing Development INC

INVOICE NUMBER  
5040-DEC19

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

DATE: January 9, 2020

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

Attention: Traci Stubbler

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <b>December 1, 2019</b> through <b>December 31, 2019</b>		
Fiscal Year 2019-2020 Contract Type: <b>CCTR-9159</b>		
Service fees of <u>1,336.36</u> days @ <b>\$49.54</b>	\$66,203.27	
Less Certified Parent fees	- <b>\$5,231.00</b>	
Contract earnings to District	\$60,972.27	
Adjustment for District Indirect Cost $\$60,972.27 \div 1.02 =$	\$1,195.53	
<b>Balance due to Continuing Development, Inc.</b>		<b>\$59,776.74</b>
<b>Billing Summary:</b>		
Cumulative Prior Period Amount Billed	\$336,011.25	
Current Period Billing	<u>\$59,776.74</u>	
Cumulative Fiscal Year Amount Billed	\$395,787.99	
Contract Maximum Billable	\$672,821.57	
Available remaining balance	\$277,033.58	

## IRVINE CHILD CARE PROJECT

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

**DESCRIPTION:** Warrant requests in the amount of \$10,847.50 are submitted for the Board’s review and approval for ICF Scholarships during the month of December 2019. The warrants to be issued are as follows:

The amounts of:

\$ 8,673.50 to Rainbow Rising

\$ 1,919.00 to Kids Stuff

\$ 0.00 to Continuing Development Inc.

\$ 255.00 to Dolphin Club

\$ 0.00 to Creekers Club

A site-by-site breakdown follows.

ICCP/Stubbler  
No Meeting

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	\$ 8,673.50
Kids Stuff	00571259-5817	\$ 1,919.00
Continuing Development Inc.	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 255.00
Creekers Club	00571259-5817	\$ 0.00
	<b>TOTAL</b>	\$ 10,847.50

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817            \$ 10,847.50

ATTENDANCE SUMMARY  
 IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM  
 December 2019

<i>Alderwood</i>	1 child served		<i>Northwood</i>	6 children served
<i>Beacon Park</i>	1 child 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>	6 children served		<i>Portola Springs</i>	0 children served
<i>Cadence Park</i>	2 children served		<i>Santiago Hills</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Springbrook</i>	0 children served
<i>College Park</i>	0 children served		<i>Stone Creek</i>	0 children served
<i>Culverdale</i>	8 children served		<i>Stonegate</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Turtle Rock</i>	0 children served
<i>Deerfield</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastshore</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Eastwood</i>	2 children served		<i>Westpark</i>	0 children served
<i>Greentree</i>	3 children served		<i>Woodbury</i>	0 children served
<i>Meadow Park</i>	5 children served			

Number of Children Served This Month: 36  
 Number of Child Days of Enrollment This Month: 530  
 Number of Sites Served This Month: 11  
 Funds Awarded This Month: \$ 10,847.50  
 Number of Children Served Year-to-Date: 43  
 Number of Child Days of Enrollment This Year: 2,982  
 Number of Sites Served Year-to-Date: 14  
 Funds Awarded Year-to-Date: \$57,474.68  
 Number of Children Added to Program This Month: 0  
 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

December 2019

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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 **December 2019**, reimbursement in the amount of **\$282.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **December 2019**, reimbursement in the amount of **\$267.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cadence Park** School, Irvine, for **December 2019**, reimbursement in the amount of **\$542.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **December 2019**, reimbursement in the amount of **\$2,380.50**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **December 2019**, reimbursement in the amount of **\$245.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **December 2019**, reimbursement in the amount of **\$730.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **December 2019**, reimbursement in the amount of **\$965.00**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **December 2019**, reimbursement in the amount of **\$1,610.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **December 2019**, reimbursement in the amount of **\$1,650.00**

**Total amount due to Rainbow Rising is \$8,673.50.**

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

---

December 2019

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 **December 2019**, reimbursement in the amount of **\$1,919.00**.

**Total amount due to Kids Stuff is \$1,919.00.**

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

---

December 2019

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

Long Term scholarships awarded to students in the **Dolphin Club** program operating at **Eastshore** School, Irvine, for **December 2019**, reimbursement in the amount of **\$255.00**.

**Total amount due to Dolphin Club is \$255.00.**

## 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 \$69,646.76 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 December 2019.

The specific breakdown is as follows:

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

ICCP/Fogarty  
No Meeting

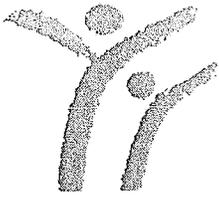
IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$44,452.92
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.75
IUSD	00571059-5861	\$ 6,666.67
	<b>TOTAL</b>	\$69,646.76 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$44,452.92
00571081-7439	\$ 675.00
00571059-7439	\$10,589.42
00571081-5500	\$ 7,262.75
00571059-5861	\$ 6,666.67
<b>TOTAL</b>	\$69,646.76



# 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:	75NI0056
DIVISION:	75GN
TERM:	1920
INVOICE DATE:	12/01/19
DUE DATE:	12/31/19
AMOUNT DUE	<b>\$69,646.76</b>

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	44452.92		0100505400 8699	DECEMBER 2019 - CUSTODIAL SVCS	44,452.92
2	1	675.00		0100505400 8699	DECEMBER 2019 - CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	DECEMBER 2019 - SALE OF CLASSROOMS	10,589.42
4	1	7,262.75		0100000000 8650	DECEMBER 2019 - UTILITIES	7,262.75
5	1	6,666.67		0100000000 8699	DECEMBER 2019 - FACILITIES & FINANCIAL SUPPORT	6,666.67
Tax						
<b>INVOICE TOTAL</b>						<b>\$69,646.76</b>

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 75NI0056  
 DIV: 75GN  
 TERM: 1920  
 Due Date 12/31/19  
 Amount Due \$69,646.76

Amount Paid \$ \_\_\_\_\_

IRVINE CHILD CARE PROJECT

**TOPIC:** WARRANT REQUEST-IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER CHARGE BACKS

**DESCRIPTION:** IUSD has submitted an invoice for the Board's review and approval in the amount of \$734.51 for Irvine Child Care Project (ICCP) Work Order charge backs for June 2019.

ICCP/Fogarty  
No Meeting

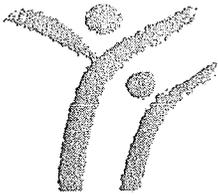
IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$ 734.51
IUSD	00571085-5601	\$
IUSD	00571085-6210	\$
IUSD	00571085-6230	\$
IUSD	00571085-6410	\$
IUSD	<b>TOTAL</b>	<b>\$ 734.51</b>

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$ 734.51
00571085-5601	\$
00571085-6210	\$
00571085-6230	\$
00571085-6410	\$



# 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:	75MI0148
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	06/30/19
DUE DATE:	06/30/19
AMOUNT DUE	\$734.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	734.51		0100505300 8699	REHAB & REPAIR PROJECTS APRIL 01, 2019 TO JUNE 30, 2019  WOID 235011 @ BRYWOOD \$213.39 WOID 235013 @ BRYWOOD \$416.25 WOID 235012 @ MEADOW PARK \$104.87  <div style="text-align: right;">Tax</div>	734.51
<b>INVOICE TOTAL</b>						<b>\$734.51</b>

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	75MI0148
DIV:	75GN
TERM:	1819
Due Date	06/30/19
Amount Due	\$734.51
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 in the amount of \$24,606.91 for Program Administration, Grant Administration, and Supplies for the month of December 2019.

The specific breakdown is as follows:

- \$ 23,461.91 for Program Administration
- \$ 1,145.00 for Grant Administration
- \$ 0.00 for Supplies

ICCP/Stubbler  
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 23,461.91
CITY OF IRVINE	005501-59-5810	\$ 1,145.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$
	TOTAL	\$ 24,606.91

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 23,461.91
005501-59-5810	\$ 1,145.00
005710-59-5811	\$
005710-59-4305	\$

Total \$ 24,606.91



**City of Irvine**  
 FINANCE DEPARTMENT  
 P.O. BOX 19575  
 IRVINE, CA 92623-9575  
 949-724-6049

CUSTOMER NO. C4604  
 INVOICE NO. 202573  
 INVOICE DATE 01/16/2020

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

Terms: Please remit payment within  
 30 days to avoid 10 percent late fee  
 and penalties.

Past due accounts may be referred to a  
 collection agency.

---

Original Amount \$24,606.91

DECEMBER 2019

STAFFING: ADMINISTRATION = \$22,664.55  
 STAFFING: GRANT ADMINISTRATION = \$1,145.00  
 SUPPLIES = \$7.36  
 DUPLICATING = \$200.00  
 CONTRACT SERVICES PAID ON PCARD = \$0  
 CONTRACT SERVICES = \$590.00  
 LOCAL TRAVEL = \$0  
 TOTAL \$24,606.91

Total Due: \$24,606.91

---

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

**Please make checks payable to:**

City of Irvine  
 FINANCE DEPARTMENT  
 P.O. BOX 19575  
 IRVINE, CA 92623-9575

Customer Number: C4604  
 Invoice Number: 202573  
 Invoice Date: 01/16/2020  
 Total Amount Due: \$24,606.91

Total Payment: \$ \_\_\_\_\_

We accept all major credit cards. To make a payment by credit card, please call 949-724-6011.

**ITEM 7**

## IRVINE CHILD CARE PROJECT

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

**DESCRIPTION:** The following invoices, in the total amount of \$14,279.00, have been paid by IUSD on behalf of ICCP:

- \$501.00 to Philadelphia Insurance Companies for Real Estate Schedules Package.
- \$8,500.00 to Eide Billey LLP for 2018-19 Audit.
- \$5,278.00 to AJ Fistes Corporation for Woodbury child care building's interior painting

**RECOMMENDATION:** Review and accept attached invoices in the total amount of \$14,279.00 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 01/14/20 VENDOR NAME: PHILADELPHIA INSU VENDOR: V4100044 CHECK: 41003591

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
12/10/19	2001569149		501.00
TOTAL AMOUNT OF INVOICES			501.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5450	501.00

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
IRVINE CHILD CARE PROJECT

56-382  
412

Sub Fund  
0101

No. 41003591  
Date: 01/14/20  
Acct#: 9600058619

Pay FIVE Hundred ONE Dollars and ZERO Cents

\$\*\*\*\*\*501.00

To The  
Order  
of  
PHILADELPHIA INSURANCE COMPANIES  
P O BOX 70251  
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



© 2019 Philadelphia Insurance Companies

# December Invoice

Irvine Child Care Project  
Account number 102152

Invoice number: 2001569149 Date: 12/10/2019

Please pay \$501.00

Visit [PHLY.com/myphy](http://PHLY.com/myphy) to pay your

invoice online by Electronic Funds

Transfer (EFT).

Or detach the coupon on the last page

and return with check made payable to:

Philadelphia Insurance Companies  
PO Box 70251  
Philadelphia, PA 19176-0251

Or call 877-438-7459 to make  
a single credit card or EFT payment.

Managing your policy

For coverage questions, policy changes or  
claims please contact your agent at:

Hub International Insurance Services Inc.  
dba: GNV-Evergreen Insurance Services

(818) 257-7400

To pay your invoice online or update your  
details access your account at

[PHLY.com/myphy](http://PHLY.com/myphy)



**\$501.00**

Due 12/31/2019

Amount reflects both Past Due  
and Current Balance

0100571059-5450

service@phly.com 877-438-7459

Lines open Monday to Friday 8:00 am - 6:00 pm EST

ledger 41

Payment date Payment number

Your full payment history is available online  
through your MyPHLY account.

These charges will be shown on your  
next monthly invoice if they remain  
unpaid by current month end.





2/2 66\*1.00

Account number 102152

PHILADELPHIA INSURANCE COMPANIES

Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Previous balance (\$) Ⓢ	Installment amount (\$) Ⓢ	Taxes / surcharge (\$) Ⓢ	Fees (\$) † Ⓢ	Payment / credits Ⓢ	Balance due (\$)
<b>102152 Irvine Child Care Project</b>										
Real Estate Schedules Package	PHPK1913869	12/01/18 - 19 Fixed Annual	79,214.00*	-78,713.00	0.00	501.00 1 of 1	0.00	0.00	0.00	501.00
<b>Endorsements</b> <i>to be applied across remaining installments:</i>										
1 : Add 2 Portable Buildings, 500 Tomato Springs.: 2019-09-22			Added: 501.00	Return: 0.00	0.00	501.00	0.00	0.00	0.00	501.00
							Payments will be allocated towards these charges first			
										Total Balance: 501.00

Applications, policy forms, risk management services, and claims management services are available at [www.phly.com](http://www.phly.com)

\*Denotes change in term premium    \*\*Denotes the 25% down and 1st installment billed together    †May include installment fee

### Our risk management services



Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

#### What can we help you with?

- 1 **We help you control risk** through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
- 2 **We offer training to suit your needs:** whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results. To find out how we can help you, visit [PHLY.com](http://PHLY.com) or call us on [800.873.4552](tel:800.873.4552)



### PHLY Tree Planting Initiative



PHLY is bringing hope and healing to forest and communities nationwide that have been devastated by record wildfires, storms, and other natural disasters by partnering with the Arbor Day Foundation to pledge \$80,000 for the planting of 80,000 trees.

#### Help PHLY Reach Our Planting Goals

**Direct Bill Customers:** Switch to paperless billing and PHLY will plant 15 trees in forests or communities in need.

#### Follow these steps to enroll:

- Login or create a MyPHLY user account at [PHLY.com/myphly](http://PHLY.com/myphly).
- Choose Create a new account.
- Once logged in, please follow the eBill instructions.

**All Customers:** You can also donate to the tree planting initiative directly, at: [PHLY.com/trees](http://PHLY.com/trees). \$1 plants 1 tree.

**Billing terms**

**Policy** The program

**Term** The policy length

**Product** Identifies PHLV niche product group

**Bill plan** Full or interval payment plan applied to the policy; see section opposite for details

**Premium charged** Policy premium at inception plus any additional premium or return premium endorsements

**Premium applied** Payments or adjustments made to date

**Previous balance** Amount due at the end of prior month

**Installment amount** Divided portion of premium invoiced this month based on the Bill Plan

**Taxes/surcharges and fees** State imposed taxes or surcharges based on specific coverage and/or premium

**Payment / credits** Payments or adjustments made during prior month

**Balance due** Total amount currently due

**Notice** If payment is received after the invoice due date, a \$25.00 late fee will be incurred (some states may vary)

**Available bill plans**

*If interested in bill plan options please contact customer service at 877-438-7459 to see if your account qualifies.*

**Fixed Annual**

One bill is produced for the annual premium as of the effective date of the policy.

**Installment plans**

For the following plans, a \$500 installment minimum is required. Any endorsement activity will be billed or credited over any remaining installments. These plans do not reflect options available for Rental and Leasing policies. A \$5 per installment fee may be included (some states may vary).

**\* 25% & 9**

25% of the annual premium is billed the first month, 1/9th of the remaining annual will be billed in consecutive monthly intervals.

**\* 25% & 5**

25% of the annual premium is billed the 1st month, The remaining installments of 1/5th will be billed in consecutive monthly intervals.

**\* 25% & 3**

25% of the annual premium is billed the 1st month, 1/3rd of the remaining annual will be billed in consecutive monthly intervals.

**\* 50% & 2**

50% of the annual premium is billed the 1st month, 1/2 of the remaining annual will be billed in consecutive monthly intervals.

Invoice Number:	2001569149
Account Number:	102152 <input type="checkbox"/>
Billing Date:	12/10/2019
Due Date:	12/31/2019
Amount Due:	<b>\$501.00</b>

**PHILADELPHIA INSURANCE COMPANIES**

A Member of the Tokio Marine Group  
PO Box 70251 Philadelphia PA 19176-0251

MB 01 001499 71442 E 8 B

IRVINE CHILD CARE PROJECT  
5050 BARRANCA PKWY  
IRVINE, CA 92604-4698

Remittance Amount: \$



PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA, PA 19176-0251

LEDGER: 41 DATE ISSUED: 01/14/20 VENDOR NAME: EIDE BAILLY LLP VENDOR: V4100117 CHECK: 41003590

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
12/23/19	EI00900698		8,500.00
TOTAL AMOUNT OF INVOICES			8,500.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5838 8,500.00	

Sub Fund  
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
IRVINE CHILD CARE PROJECT

<sup>56-382</sup>  
412  
No. 41003590  
Date: 01/14/20  
Acct#: 9600058619

Pay EIGHT Thousand FIVE Hundred Dollars and ZERO Cents

\$\*\*\*\*\*8,500.00

To The  
Order  
of  
EIDE BAILLY LLP  
PO BOX 2545  
FARGO, ND 58108-2545

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

INVOICE

Irvine Unified School District  
5050 Barranca Pkwy  
Irvine CA 92604

Invoice #: E100900698  
Client #: 207117  
Invoice Total: \$8,500.00

Please return top portion with payment

Invoice Is Due Upon Receipt

Final billing related to the audit of the Irvine Child Care Project financial statements for the year ended June 30, 2019. 8,500.00

Invoice Total

\$ 8,500.00  
OK to pay  
BW

0100571059-5838

Pay by Mail:  
Eide Bailly LLP  
10681 Foothill Blvd., Ste. 300  
Rancho Cucamonga, CA 91730-3831  
Phone 909.466.4410 | Fax 909.466.4431

Pay Online: [www.eidebailly.com/PayBill](http://www.eidebailly.com/PayBill)  
Pay by ACH:  
ACH Routing # 091310521  
Bell Bank Checking Acct # 6520865897  
Acct Name: Eide BAILLY LLP-CA OFFICE

LEDGER: 41 DATE ISSUED: 01/31/20 VENDOR NAME: AJ FISTES CORPORA VENDOR:V4100119 CHECK: 41003601

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
01/22/20	1912-0001	N41R0004	5,278.00
			TOTAL AMOUNT OF INVOICES 5,278.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5601 5,278.00	

Sub Fund  
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
IRVINE CHILD CARE PROJECT

56-382  
412

No. 41003601  
Date: 01/31/20  
Acct#: 9600058619

Pay FIVE Thousand TWO Hundred SEVENTY EIGHT Dollars and ZERO Cents

\$\*\*\*\*\*5,278.00

To The Order of AJ FISTES CORPORATION  
2214 ATLANTIC AVE  
LONG BEACH, CA 90806

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



2214 Atlantic Ave. Long Beach, CA 90806  
Lic # 729357

# Invoice

Date	Invoice #
1/31/2020	1912-0001

Bill To
IUSD Joe Garcia

(F)

P.O. No.	Terms
1912004	

Quantity	Description	Rate	Amount
	Project: Woodbury Childcare 3 Portables Interior Painting		
4	Item #29: Doors 4 x \$150	150.00	600.00
136	Item #30: Frames 136' x \$7	7.00	952.00
3,240	Item #23: Primer 3240' x \$.35	0.35	1,134.00
3,240	Item #24: Finish 3240' x \$.80	0.80	2,592.00
 JAN 22 2020 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS 			
	Finance Charges		
		<b>Total</b>	<b>\$5,278.00</b>

IRVINE UNIFIED  
SCHOOL DISTRICT

# PURCHASE ORDER

PURCHASE ORDER NUMBER N41R0004  
 (THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)  
 DELIVERY DUE DATE

ISSUED/PRINTED 01/03/20 01/07/20	BID/REQUISITION # N4100005	BUYER	CONTACT PHONE NUMBER	VENDOR # V4100119 P: F:	VENDOR ACCT #/TERMS	REQUESTOR/END USE LMCKINNEY ICCP J. GARCIA - WB ELEM	SHIP VIA/FOB
--	-------------------------------	-------	----------------------	-------------------------------	---------------------	--	--------------

FROM/BILL TO: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698	TO: AJ FISTES CORPORATION 2214 ATLANTIC AVE LONG BEACH, CA 90806	SHIP TO: MAINTENANCE & OPERATIONS - IUSD 100 NIGHTMIST IRVINE, CA 92618
--	--	---

Page 1 of 1

ITEM NO	ITEM DESCRIPTION	QTY	UNIT	COST	EXTENSION
0001	ITEM #29: DOORS 4 X \$150	4	EA	150.00	600.00
0002	ITEM #30: FRAMES 13' X \$7	136	EA	7.00	952.00
0003	ITEM #23: PRIMER 3240' X \$0.35	3,240	EA	0.35	1,134.00
0004	ITEM #24: FINISH 3240' X \$0.80	3,240	EA	0.80	2,592.00

ICCP WOODBURY 3 PORTABLES INTERIOR PAINTING  
 PER PROPOSAL #1912-0001

PURSUANT TO BID NO. 18/19-04MO, UNIT COST PRICING FOR PAINT AND MAINTENANCE SERVICES.

CONTRACT EFFECTIVE 7/15/19 THROUGH 6/30/20 WITH OPTION TO EXTEND FOR FOUR (4) ADDITIONAL ONE (1) YEAR TERMS FOR A MAXIMUM TERM OF FIVE (5) YEARS.

*J.G.*  
 JAN 22 2020  
 IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS

ACCOUNTS AND AMOUNTS		Subtotal:	5,278.00
0100571059 5601	5,278.00	Tax:	0.00
		Discount:	
		Freight:	0.00
		PO Total:	5,278.00

RECEIVING

*[Signature]*  
 Authorized Signature

**ITEM 8**

## IRVINE CHILD CARE PROJECT

**TOPIC:** DEPOSIT OF STATE GRANT APPORTIONMENT

**DESCRIPTION:** The Irvine Child Care Project (ICCP) has received 2 checks in the total amount of \$113,921.00 from the State Department of Education, Child Development Division.

- \$56,961.00 represents the 5th apportionment received for the FY 2019-20 State Grant
- \$56,960.00 represents the 6th apportionment received for the FY 2019-20 State Grant

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

\$ 27,054.00	01-005-50100-8290
\$ 12,436.00	01-005-50100-8290
\$ 74,431.00	01-005-50100-8590



BOARD  
ALAN BATTENFIELD, President  
ADAM BUCHANAN, Vice President  
IRA GLASKY, Clerk  
STEPHANIE BYNON, Member  
ANTHONY KUO, Member

January 15, 2020

To: Becky Myers

From: Traci Stubbler  
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-9159

I have enclosed a check from the State of California to deposit as the 5th State Grant Apportionment, for FY 2019-20, in the amount \$56,961.00.

Please deposit into the following accounts:

5th Apportionment:

\$ 13,527.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 6,218.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 37,216.00	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



STATE OF CALIFORNIA 63-251891

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

0000052269

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. DAY YR. 12 20 2019

90-1342/1211

63251891

TO: 251891

IRVINE CHILD CARE PROJECT ONE CIVIC CNTR PLAZA PO BOX 19575 IRVINE CA 92623-9575

DOLLARS CENTS \$\*\*\*56961.00

Betty T. Yee (Signature) and Seal of the State Controller

CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 63251891⑆

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS

63-251891

ISSUE DATE: 12/20/2019 DEPARTMENT OF EDUCATION CALIFORNIA DEPARTMENT OF EDUCATION ACCOUNTING OFFICE 1430 N ST SACRAMENTO CA 95814 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/3235577

VENDOR NAME VENDOR ID IRVINE CHILD CARE PROJECT 0000052269

VOUCHER ID INVOICE ID PO ID 00134511 CD-20190602-Q5530 0000015233

AMOUNT PAID \$56961.00

PAYMENT MESSAGE CHILD DEVELOPMENT FISCAL ANALYST: J. BOYD 916-327-4997

ADDITIONAL PAYMENT MESSAGE

Payments » Invoice CD 20190602-Q5530

Warrant Amount: \$56,961

Status: Paid

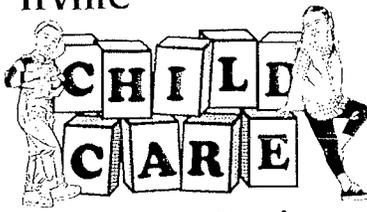
Payment Date: 12/20/2019

Agreement Number	PCA	Amount
<u>CCTR9159</u>	13609	\$13,527
<u>CCTR9159</u>	15136	\$6,218
<u>CCTR9159</u>	23254	\$37,216

Questions: Cate Washington | [cwashington@cde.ca.gov](mailto:cwashington@cde.ca.gov) | 916-322-8332

---

Irvine



Project

---

BOARD  
ALAN BATTENFIELD, President  
ADAM BUCHANAN, Vice President  
IRA GLASKY, Clerk  
STEPHANIE BYNON, Member  
ANTHONY KUO, Member

February 4, 2020

To: Becky Myers

From: Traci Stubbler  
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-9159

I have enclosed a check from the State of California to deposit as the 6th State Grant Apportionment, for FY 2019-20, in the amount \$56,960.00.

Please deposit into the following accounts:

5th Apportionment:

\$ 13,527.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 6,218.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 37,215.00	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



# STATE OF CALIFORNIA 63-400857

WARRANT NUMBER

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

0000052269

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. 01 DAY 14 YR. 2020

90-1342/1211

63400857

TO: 400857

IRVINE CHILD CARE PROJECT  
ONE CIVIC CNTR PLAZA  
PO BOX 19575  
IRVINE CA 92623-9575

DOLLARS CENTS  
\$\*\*\*56960.00

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 634008573⑆

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

63-400857

ISSUE DATE: 01/14/2020  
DEPARTMENT OF EDUCATION  
CALIFORNIA DEPARTMENT OF EDUCATION ACCOUNTING OFFICE 1430 N ST  
SACRAMENTO CA 95814  
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/3235577

VENDOR NAME VENDOR ID  
-----  
IRVINE CHILD CARE PROJECT 0000052269

VOUCHER ID INVOICE ID PO ID  
-----  
00141758 CD-20190701-Q5530 0000015233

AMOUNT PAID  
-----  
\$56960.00

PAYMENT MESSAGE  
-----  
CHILD DEVELOPMENT FISCAL ANALYST: J. BOYD 916-327-4997

ADDITIONAL PAYMENT MESSAGE  
-----

Child Development Provider Accounting Reporting Information System  
(CPARIS)

IRVINE CHILD CARE PROJECT (Q553)

As of 02/03/20, 05:01

Payments » Invoice CD-20190701-Q5530

Warrant Amount: \$56,960  
Status: Paid  
Payment Date: 01/14/2020

Agreement Number	PCA	Amount
<a href="#">CCTR9159</a>	13609	\$13,527
<a href="#">CCTR9159</a>	15136	\$6,218
<a href="#">CCTR9159</a>	23254	\$37,215

Questions: Cate Washington | [cwashington@cde.ca.gov](mailto:cwashington@cde.ca.gov) | 916-322-8332

**ITEM 9**

## IRVINE CHILD CARE PROJECT

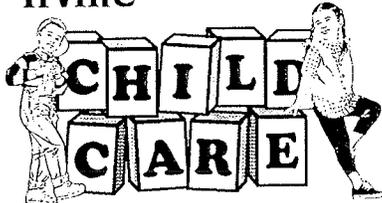
**TOPIC:** DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN'S FUND (ICF)

**DESCRIPTION:** The Irvine Child Care Project has received checks in the total amount of \$32,116.50 from ICF for scholarships awarded in October, November and December 2019.

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

- \$ 6,306.11 01-005-712-00-8689
- \$ 25,810.39 01-005-712-00-8699

Irvine



Project

BOARD  
ALAN BATTENFIELD, President  
ADAM BUCHANAN, Vice President  
IRA GLASKY, Clerk  
STEPHANIE BYNON, Member  
ANTHONY KUO, Member

January 15, 2020

**TO: Becky Meyers**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECKS**

I have enclosed a check from the Irvine Children's Fund (ICF) in the amount of \$10,491.50 for the month of October 2019.

Please deposit into the following account as follows:

\$ 1,152.50	ICF – deposit to account # 01-005-712-00-8689
\$ 9,339.00	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



# Irvine Children's Fund

Irvine Children's Fund  
Children Helping Children

Celebrating 33 Years

## Board of Directors

### ICF President

**Greg S. Goodrich**  
Wells Fargo Advisors

### Past President

**Marcy Brown**  
Hoag Hospital Irvine

### Vice President

**Dan Borland**  
Wells Fargo

**Secretary**  
**Susan Whittaker**  
Whittaker Planning Services

### Treasurer

**Wendy Bokota**  
Irvine Prevention Coalition

### Lauren Brooks

IUSD Board of Trustees

### Anthony Kuo

Irvine City Council

### Ryan Martz

Ryan Martz Events

### Mary D. Miller

Past ICF President  
Citizens Business Bank

### Rob Poetsch

Taco Bell

### Sheri Reynolds

SPLATT Design

### Honorary

#### Beckle Desmet

Community Leader

#### Stan Machesky

Irvine Unified School District

#### Michael Means

KLAA-AM 830, Retired

### Ex Officio

#### Mayor Christina Shea

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

**Alan Battenfield**  
President

Irvine Child Care Project  
14341 Yale Avenue  
Irvine, CA 92604

Dear Alan:

Enclosed please find:

Check #4964 in the amount of \$10,491.50 for the before and after school child care scholarships provided in October 2019. This provided 681 child care days and scholarships for 36 children at 12 child care sites. Of this amount, \$9,339.00 is from CDBG 2019-2020 Before and After School Child Care Scholarship Funds and \$1,152.50 is from ICF 2019 - 2020 Before and After School Child Care Scholarship Funds.

Sincerely,

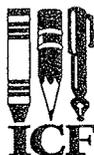
Greg Goodrich  
President  
Irvine Children's Fund

Sharon Wellikson  
President  
Irvine Children's Fund

2019 - 2020 Before and After School Child Care Scholarship Funds \$130,000 ICF Funds - \$80,000 and CDBG 2018 - 2019 Funds - \$50,000					
Month 2019 - 2020	ICF Funds 2019-2020	CDBG 2019 - 2020	Total	Child Care Days	Check #
<b>July 2019</b>	<b>\$330.00</b>	<b>\$6,099.00</b>	<b>\$6,429.00</b>	<b>261</b>	<b>#4955</b>
August 2019	\$447.75	\$8,675.50	\$9,123.25	364	#4957
September 2019	\$390.82	\$9,415.11	\$9,805.93	583	#4956
<b>October 2019</b>	<b>\$1,152.50</b>	<b>\$9,339.00</b>	<b>\$10,491.50</b>	<b>681</b>	<b>#4964</b>
November 2019					
December 2019					
<b>January 2020</b>					
February 2020					
March 2020					
<b>April 2020</b>					
May 2020					
June 2020					
<b>Total</b>	<b>\$2,321.07</b>	<b>\$33,528.61</b>	<b>\$35,849.68</b>	<b>1,889</b>	
<b>40 children have received scholarships at 14 child care sites through October 2019</b>					

C: Traci Stubbler & Shane Dineen, ICCP  
John Fogarty, ICCP Treasurer

4964



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

WELLS FARGO BANK  
16-24/1220

12/30/2019

PAY TO THE ORDER OF Irvine Child Care Project

\$ \*\*10,491.50

Ten Thousand Four Hundred Ninety-One and 50/100\*\*\*\*\*

DOLLARS

Traci Stubbler

14341 Yale Ave  
Irvine, CA 92604

AUTHORIZED SIGNATURE

MEMO

OCTOBER 2019

⑈004964⑈ ⑆ 2 2000 24 7⑆ 3096683 10 1⑈

4964

IRVINE CHILDREN'S FUND

Irvine Child Care Project

12/30/2019

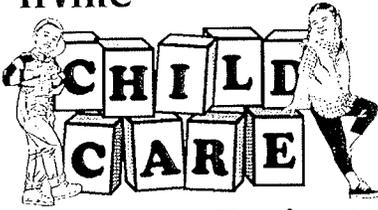
ICF:PROGRAMS:SCHOLARSHIPS:ICF 2019 October 2019  
ICF:PROGRAMS:SCHOLARSHIPS:CDBG 20 October 2019

1,152.50  
9,339.00

Wells Fargo Checking OCTOBER 2019

10,491.50

Irvine



Project

BOARD  
ALAN BATTENFIELD, President  
ADAM BUCHANAN, Vice President  
IRA GLASKY, Clerk  
STEPHANIE BYNON, Member  
ANTHONY KUO, Member

February 12, 2020

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

I have enclosed a check from the Irvine Children's Fund (ICF) in the amount of \$10,777.50 for the month of November 2019 and \$10,847.50 for the month of December 2019 for a total deposit of \$21,625.00

Please deposit into the following account as follows:

\$ 5,153.61	<b>ICF</b> – deposit to account # 01-005-712-00-8689
\$ 16,471.39	<b>ICF/CDBG</b> - 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



**Irvine Children's Fund**  
Children Helping Children

# Irvine Children's Fund

Celebrating 33 Years

**Board of Directors**

**ICF President**  
Greg S. Goodrich  
Wells Fargo Advisors  
**Past President**  
Marcy Brown  
HOAG  
**Vice President**  
Dan Borland  
Wells Fargo  
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Susan Whittaker  
Whittaker Planning Services  
**Treasurer**  
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Irvine Prevention Coalition

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Ryan Martz Events  
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Past ICF President  
Citizens Business Bank  
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**Kelly Reynolds**  
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**Sheri Reynolds**  
SPLATT Design

**Honorary**  
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**Stan Machesky**  
Irvine Unified School District  
**Michael Means**  
KLAA-AM 830, Retired

**Ex Officio**  
**Mayor Christina Shea**  
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

Alan Battenfield  
President  
Irvine Child Care Project  
14341 Yale Avenue  
Irvine, CA 92604

Dear Alan:

Enclosed please find 2 checks:

Check #4975 in the amount of \$10,777.50 for the before and after school child care scholarships provided in November 2019. This provided 563 child care days and scholarships for 36 children at 11 child care sites. Of this amount, \$8,784.00 is from CDBG 2019-2020 Before and After School Child Care Scholarship Funds and \$1,993.50 is from ICF 2019 – 2020 Before and After School Child Care Scholarship Funds.

Check #4976 in the amount of \$10,847.50 for the before and after school child care scholarships provided in December 2019. This provided 530 child care days and scholarships for 36 children at 11 child care sites. Of this amount, \$7,687.39 is from CDBG 2019-2020 Before and After School Child Care Scholarship Funds and \$3,160.11 is from ICF 2019 – 2020 Before and After School Child Care Scholarship Funds. From July – December, 43 children have received child care scholarships for a total of 2,982 child care days.

This completes the funds from the CDBG 2019-2020 \$50,000 grant. All children will now be provided child care scholarships from the ICF 2019-2020 Before and After school Child Care Scholarship funds. These funds are raised from foundations, corporations, individuals and the Irvine Junior Games.

Mark your calendar for the Irvine Junior Games on Sunday, May 3, 2020. In addition, the ICCP child care sites are invited to have space at the athlete check in and sponsor EXPO on Saturday, May 2<sup>nd</sup>. There is no charge for the EXPO space. ICF is also providing a pre event track and field training day for all registered athletes on Sunday, April 19<sup>th</sup> at Irvine Stadium. We are looking forward to this great community wide event with 34 elementary and middle schools running and jumping to raise funds for before and after school child care.

Sincerely,

Greg Goodrich  
President  
Irvine Children's Fund

Sharon Wellikson  
Irvine Children's Fund

2019 – 2020 Before and After School Child Care Scholarship Funds \$130,000 ICF Funds - \$80,000 and CDBG 2018 – 2019 Funds - \$50,000					
Month 2019 – 2020	ICF Funds 2019-2020	CDBG 2019 – 2020	Total	Child Care Days	Check #
<b>July 2019</b>	<b>\$330.00</b>	<b>\$6,099.00</b>	<b>\$6,429.00</b>	<b>261</b>	<b>#4955</b>
August 2019	\$447.75	\$8,675.50	\$9,123.25	364	#4957
September 2019	\$390.82	\$9,415.11	\$9,805.93	583	#4956
<b>October 2019</b>	<b>\$1,152.50</b>	<b>\$9,339.00</b>	<b>\$10,491.50</b>	<b>681</b>	<b>#4964</b>
November 2019	\$1,993.50	\$8,784.00	\$10,777.50	563	#4975
December 2019	\$3,160.11	\$7,687.39	\$10,847.50	530	#4976
January 2020					
February 2020					
March 2020					
<b>April 2020</b>					
May 2020					
June 2020					
<b>Total</b>	<b>\$7,474.68</b>	<b>\$50,000.00</b>	<b>\$57,474.68</b>	<b>2,982</b>	
<b>43 children have received scholarships at 14 child care sites through December 2019</b>					

C: Traci Stubbler & Shane Dineen, ICCP  
John Fogarty, ICCP Treasurer



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

WELLS FARGO BANK  
 16-24/1220

4975

1/27/2020

PAY TO THE ORDER OF Irvine Child Care Project

\$\*\*10,777.50

Ten Thousand Seven Hundred Seventy-Seven and 50/100\*\*\*\*\*

DOLLARS

Traci Stubbler

14341 Yale Ave  
 Irvine, CA 92604

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE

MEMO

November 2019

⑈004975⑈ ⑆⑆22000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4975

Irvine Child Care Project

1/27/2020

ICF:PROGRAMS:SCHOLARSHIPS:CDBG 20 November 2019  
 ICF:PROGRAMS:SCHOLARSHIPS:ICF 2019 November 2019

8,784.00  
 1,993.50

CDBG 2019-2020 \$8,784.00  
 ICF 2019-2020 1,993.50  
 November 2019 \$ 10,777.50

Wells Fargo Checking November 2019

10,777.50



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

WELLS FARGO BANK  
 16-24/1220

4976

1/27/2020

PAY TO THE ORDER OF Irvine Child Care Project

\$ \*\*10,847.50

Ten Thousand Eight Hundred Forty-Seven and 50/100\*\*\*\*\*

DOLLARS

Traci Stubbler

14341 Yale Ave  
 Irvine, CA 92604

MEMO

December 2019

*J. Sharon Wilkinson*  
*Traci Stubbler*

AUTHORIZED SIGNATURE

⑈004976⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4976

Irvine Child Care Project

1/27/2020

ICF:PROGRAMS:SCHOLARSHIPS:CDBG 20 December 2019  
 ICF:PROGRAMS:SCHOLARSHIPS:ICF 2019 December 2019

7,687.39  
 3,160.11

*CDBG 2019-2020*  
*ICF 2019-2020*  
*December 2019*

*\$7,687.39*  
*\$ 3,160.11*  


---

*\$ 10,847.50*

Wells Fargo Checking December 2019

10,847.50

**ITEM 10**

## IRVINE CHILD CARE PROJECT

**TOPIC:** ICCP QUALITY ASSESSMENT AND COMPLIANCE

**DESCRIPTION:** The following 13 programs have met the ICCP program quality criteria for lease renewal:

Beacon Park, Rainbow Rising  
Bonita Canyon, Rainbow Rising  
College Park, Rainbow Rising  
Cypress Village, Rainbow Rising  
Deerfield, Child Development Center  
Loma Ridge, Rainbow Rising  
Northwood, Rainbow Rising  
Plaza Vista, Child Development Center  
Santiago Hills, Kids Stuff  
Stone Creek, Creekers' Club  
Turtle Rock, Child Development Center  
Vista Verde, Child Development Center  
Woodbury, Child Development Center

**RECOMMENDATION:** Approve lease renewal for Beacon Park, Rainbow Rising, Bonita Canyon, Rainbow Rising, College Park, Rainbow Rising, Cypress Village, Rainbow Rising, Deerfield, Child Development Center, Loma Ridge, Rainbow Rising, Northwood, Rainbow Rising, Plaza Vista, Child Development Center, Santiago Hills, Kids Stuff, Stone Creek, Creekers' Club, Turtle Rock, Child Development Center, Vista Verde, Child Development Center, Woodbury, Child Development Center

**BUSINESS**

**ITEM 11**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP)  
PROPOSED BUDGET FOR FY 2020-21 WITH  
MULTI-YEAR BUDGET PROJECTIONS**

**DESCRIPTION:** Submitted for the Board's review and discussion are Proposed Budgets for FY 2020-21 with multi-year Budget Projection for FY 2021-22, FY 2022-23 and FY 2023-24. Four budget scenarios are included, one with a three percent rent increase, one with a two percent rent increase, one with a one percent rent increase and one with no rent increase.

Staff will submit Determination of Child Care Provider Rental Rate and the FY 2020-21 Proposed Budget at the May ICCP meeting based on the Board's direction.

Staff will submit final copy of the FY 2020-21 Proposed Budget for the Board's review and approval at the June ICCP meeting.

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

3%

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 3% Rent Increase

OPERATING FUND	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>ICCP - Regular Programs</b>					
<b>COST CENTER 005710</b>					
		3% Increase In Fees			
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,879,922	\$1,949,674 (1)	\$2,076,937 (1)	\$2,153,412 (1)	\$2,218,014 (1)
8660 Interest Income Cnty	\$48,312	\$50,105	\$53,375	\$55,341	\$57,001
<b>Total Revenue:</b>	<b>\$1,928,234</b>	<b>\$1,999,778</b>	<b>\$2,130,312</b>	<b>\$2,208,752</b>	<b>\$2,275,015</b>
<b>OPERATING EXPENDITURES</b>					
4305 Program Supplies	\$1,600	\$0	\$0	\$0	\$0
4305 Safety and Security	\$4,595	\$2,450 (8)	\$3,670 (8)	\$9,787 (8)	\$1,600 (8)
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$87,451	\$89,351	\$92,851	\$94,751	\$96,651
5500 Utilities	\$87,153	\$91,511	\$96,086	\$100,890	\$105,935
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$1,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$1,500	\$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	\$80,000	\$82,300 (9)	\$84,000 (9)	\$85,696 (9)	\$87,409 (9)
5862 Custodial Services	\$533,435	\$560,096 (2)	\$572,221 (2)	\$584,038 (2)	\$596,552 (2)
5864 Program Coordination / City	\$339,000	\$432,500 (6)	\$468,100 (6)	\$507,200 (6)	\$550,200 (6)
<b>Total Operating Expenditures:</b>	<b>\$1,224,834</b>	<b>\$1,406,507</b>	<b>\$1,465,228</b>	<b>\$1,530,662</b>	<b>\$1,586,647</b>
<b>Total Excess (Deficiency):</b>	<b>\$703,400</b>	<b>\$593,271</b>	<b>\$665,084</b>	<b>\$678,090</b>	<b>\$688,368</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$409,149	\$0	\$0 (3)	\$0	\$0
5862 Custodial Vehicles	\$54,970	\$35,000 (4)	\$0	\$35,000 (4)	\$0
7439 Debt Service	\$135,173	\$135,173 (5)	\$135,173	\$135,173	\$135,173
<b>Total Capital Expenditures:</b>	<b>\$724,292</b>	<b>\$295,173</b>	<b>\$260,173</b>	<b>\$295,173</b>	<b>\$260,173</b>
<b>Net Increase (Decrease):</b>	<b>(\$20,892)</b>	<b>\$298,098</b>	<b>\$404,911</b>	<b>\$382,917</b>	<b>\$428,195</b>
Beginning Balance, July 1	\$1,414,367	\$1,393,476	\$1,691,574	\$2,096,485	\$2,479,402
Ending Balance, June 30	\$1,393,476	\$1,691,574	\$2,096,485	\$2,479,402	\$2,907,597
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$1,335,002	\$1,640,523	\$2,044,723	\$2,424,627	\$2,852,193
3% Operation Reserve	\$58,474	\$51,050	\$51,762	\$54,775	\$55,405

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 3% Rent Increase

GRANT PROGRAM FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$237,902	\$237,902	\$237,902	\$237,902	\$237,902
8590 Other State Revenue	\$426,694	\$426,694	\$426,694	\$426,694	\$426,694
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
<b>Total Revenue:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$667,196	\$667,196	\$667,196	\$667,196	\$667,196
<b>Total Expenditures:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Revenue:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
<b>Total Expenditures:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>EXPENDITURES</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$1,393,476</b>	<b>\$1,691,574</b>	<b>\$2,096,485</b>	<b>\$2,479,402</b>	<b>\$2,907,597</b>
<b>(Operating Fund + Grant Program Funds)</b>					

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 3% Rent Increase

### **Budget Assumptions**

- (1) 3% rental increase each year. Costs to providers would increase from \$2,160.83 to \$2,225.65, approx. \$22.22 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 K-8 @ The Great Park (third K-8 @ The Great Park) opening fall 2021-22 equals \$68,773
- (2) Projected 2% increase for step in column & benefit increases of custodial salaries. Included anticipated salary increase and Health and Welfare increase for FY 2019-20. Increased custodial supplies \$2k annually starting with FY 2020-21. In addition FY 2020-21 increased supplies by \$16,850 for several items to include hot water extractor, wet/dry vacuum, motor scrubber, dehumidifier, floor fans, & mop buckets
- (3) FY 2021-22 developer to supply permanent structure for ICCP facilities @ new K-8 School in The Great Park. School to open FY 2021-22
- (4) Starting FY 2020-21 projecting \$35k every other year to replace out dated custodial work vans.
- (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. Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024
- (6) Program Coordination/City also includes \$2,800 in program supplies to be distributed to sites to support quality enhancement. Includes \$60K for Quality Assessment Consultant
- (7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff
- (8) Additional AED units for new sites and AED maintenance items (Pads, batteries, etc.) Restroom Card Keys, Lock Down Button for Beacon Park and potential replacement or addition of one security radio per year.

2%

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 2% Rent Increase

OPERATING FUND	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>ICCP - Regular Programs</b>					
<b>COST CENTER 005710</b>					
		2% Increase In Fees			
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,879,922	\$1,930,745 (1)	\$2,036,807 (1)	\$2,091,300 (1)	\$2,133,124 (1)
8660 Interest Income Cnty	\$48,312	\$49,618	\$52,344	\$53,744	\$54,819
<b>Total Revenue:</b>	<b>\$1,928,234</b>	<b>\$1,980,363</b>	<b>\$2,089,151</b>	<b>\$2,145,045</b>	<b>\$2,187,943</b>
<b>OPERATING EXPENDITURES</b>					
4305 Program Supplies	\$1,600	\$0	\$0	\$0	\$0
4305 Safety and Security	\$4,595	\$2,450 (8)	\$3,670 (8)	\$9,787 (8)	\$1,600 (8)
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$87,451	\$89,351	\$92,851	\$94,751	\$96,651
5500 Utilities	\$87,153	\$91,511	\$96,086	\$100,890	\$105,935
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$1,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$1,500	\$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	\$80,000	\$82,300 (9)	\$84,000 (9)	\$85,696 (9)	\$87,409 (9)
5862 Custodial Services	\$533,435	\$560,096 (2)	\$572,221 (2)	\$584,038 (2)	\$596,552 (2)
5864 Program Coordination / City	\$339,000	\$432,500 (6)	\$468,100 (6)	\$507,200 (6)	\$550,200 (6)
<b>Total Operating Expenditures:</b>	<b>\$1,224,834</b>	<b>\$1,406,507</b>	<b>\$1,465,228</b>	<b>\$1,530,662</b>	<b>\$1,586,647</b>
<b>Total Excess (Deficiency):</b>	<b>\$703,400</b>	<b>\$573,856</b>	<b>\$623,923</b>	<b>\$614,382</b>	<b>\$601,296</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$409,149	\$0	\$0 (3)	\$0	\$0
5862 Custodial Vehicles	\$54,970	\$35,000 (4)	\$0	\$35,000 (4)	\$0
7439 Debt Service	\$135,173	\$135,173 (5)	\$135,173	\$135,173	\$135,173
<b>Total Capital Expenditures:</b>	<b>\$724,292</b>	<b>\$295,173</b>	<b>\$260,173</b>	<b>\$295,173</b>	<b>\$260,173</b>
<b>Net Increase (Decrease):</b>	<b>(\$20,892)</b>	<b>\$278,683</b>	<b>\$363,750</b>	<b>\$319,209</b>	<b>\$341,123</b>
Beginning Balance, July 1	\$1,414,367	\$1,393,476	\$1,672,158	\$2,035,908	\$2,355,118
Ending Balance, June 30	\$1,393,476	\$1,672,158	\$2,035,908	\$2,355,118	\$2,696,241
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$1,335,002	\$1,621,108	\$1,984,146	\$2,300,343	\$2,640,836
3% Operation Reserve	\$58,474	\$51,050	\$51,762	\$54,775	\$55,405

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 2% Rent Increase

GRANT PROGRAM FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$237,902	\$237,902	\$237,902	\$237,902	\$237,902
8590 Other State Revenue	\$426,694	\$426,694	\$426,694	\$426,694	\$426,694
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
<b>Total Revenue:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$667,196	\$667,196	\$667,196	\$667,196	\$667,196
<b>Total Expenditures:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Revenue:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
<b>Total Expenditures:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>EXPENDITURES</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$1,393,476</b>	<b>\$1,672,158</b>	<b>\$2,035,908</b>	<b>\$2,355,118</b>	<b>\$2,696,241</b>
<b>(Operating Fund + Grant Program Funds)</b>					

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 2% Rent Increase

### **Budget Assumptions**

- (1) 2% rental increase each year. Costs to providers would increase from \$2,160.83 to \$2,204.05, approx. \$20.13 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 K-8 @ The Great Park (third K-8 @ The Great Park) opening fall 2021-22 equals \$68,773
- (2) Projected 2% increase for step in column & benefit increases of custodial salaries. Included anticipated salary increase and Health and Welfare increase for FY 2019-20. Increased custodial supplies \$2k annually starting with FY 2020-21. In addition FY 2020-21 increased supplies by \$16,850 for several items to include hot water extractor, wet/dry vacuum, motor scrubber, dehumidifier, floor fans, & mop buckets
- (3) FY 2021-22 developer to supply permanent structure for ICCP facilities @ new K-8 School in The Great Park. School to open FY 2021-22
- (4) Starting FY 2020-21 projecting \$35k every other year to replace out dated custodial work vans.
- (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. Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024
- (6) Program Coordination/City also includes \$2,800 in program supplies to be distributed to sites to support quality enhancement. Includes \$60K for Quality Assessment Consultant
- (7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff
- (8) Additional AED units for new sites and AED maintenance items (Pads, batteries, etc.) Restroom Card Keys, Lock Down Button for Beacon Park and potential replacement or addition of one security radio per year.

1%

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 1% Rent Increase

	2019-20	2020-21	2021-22	2022-23	2023-24
OPERATING FUND	Estimated	Proposed	Projected	Projected	Projected
Program Description	Actuals	Budget	Budget	Budget	Budget
<b>ICCP - Regular Programs</b>					
<b>COST CENTER 005710</b>					
		1% Increase In Fees			
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,879,922	\$1,911,816 (1)	\$1,997,064 (1)	\$2,030,388 (1)	\$2,050,689 (1)
8660 Interest Income Cnty	\$48,312	\$49,132	\$51,323	\$52,179	\$52,701
<b>Total Revenue:</b>	<b>\$1,928,234</b>	<b>\$1,960,948</b>	<b>\$2,048,386</b>	<b>\$2,082,567</b>	<b>\$2,103,390</b>
<b>OPERATING EXPENDITURES</b>					
4305 Program Supplies	\$1,600	\$0	\$0	\$0	\$0
4305 Safety and Security	\$4,595	\$2,450 (8)	\$3,670 (8)	\$9,787 (8)	\$1,600 (8)
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$87,451	\$89,351	\$92,851	\$94,751	\$96,651
5500 Utilities	\$87,153	\$91,511	\$96,086	\$100,890	\$105,935
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$1,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$1,500	\$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	\$80,000	\$82,300 (9)	\$84,000 (9)	\$85,696 (9)	\$87,409 (9)
5862 Custodial Services	\$533,435	\$560,096 (2)	\$572,221 (2)	\$584,038 (2)	\$596,552 (2)
5864 Program Coordination / City	\$339,000	\$432,500 (6)	\$468,100 (6)	\$507,200 (6)	\$550,200 (6)
<b>Total Operating Expenditures:</b>	<b>\$1,224,834</b>	<b>\$1,406,507</b>	<b>\$1,465,228</b>	<b>\$1,530,662</b>	<b>\$1,586,647</b>
<b>Total Excess (Deficiency):</b>	<b>\$703,400</b>	<b>\$554,440</b>	<b>\$583,158</b>	<b>\$551,904</b>	<b>\$516,743</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$409,149	\$0	\$0 (3)	\$0	\$0
5862 Custodial Vehicles	\$54,970	\$35,000 (4)	\$0	\$35,000 (4)	\$0
7439 Debt Service	\$135,173	\$135,173 (5)	\$135,173	\$135,173	\$135,173
<b>Total Capital Expenditures:</b>	<b>\$724,292</b>	<b>\$295,173</b>	<b>\$260,173</b>	<b>\$295,173</b>	<b>\$260,173</b>
<b>Net Increase (Decrease):</b>	<b>(\$20,892)</b>	<b>\$259,267</b>	<b>\$322,985</b>	<b>\$256,731</b>	<b>\$256,570</b>
Beginning Balance, July 1	\$1,414,367	\$1,393,476	\$1,652,743	\$1,975,729	\$2,232,460
Ending Balance, June 30	\$1,393,476	\$1,652,743	\$1,975,729	\$2,232,460	\$2,489,030
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$1,335,002	\$1,601,693	\$1,923,966	\$2,177,685	\$2,433,626
3% Operation Reserve	\$58,474	\$51,050	\$51,762	\$54,775	\$55,405

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 1% Rent Increase

GRANT PROGRAM FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$237,902	\$237,902	\$237,902	\$237,902	\$237,902
8590 Other State Revenue	\$426,694	\$426,694	\$426,694	\$426,694	\$426,694
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
<b>Total Revenue:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$667,196	\$667,196	\$667,196	\$667,196	\$667,196
<b>Total Expenditures:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Revenue:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
<b>Total Expenditures:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>EXPENDITURES</b>	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$1,393,476</b>	<b>\$1,652,743</b>	<b>\$1,975,729</b>	<b>\$2,232,460</b>	<b>\$2,489,030</b>
<b>(Operating Fund + Grant Program Funds)</b>					

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2020-21 with Multi Year Budget Projection - Includes 1% Rent Increase

#### **Budget Assumptions**

- (1) 1% rental increase each year. Costs to providers would increase from \$2,160.83 to \$2,182.44, approx. \$18.62 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 K-8 @ The Great Park (third K-8 @ The Great Park) opening fall 2021-22 equals \$68,773
- (2) Projected 2% increase for step in column & benefit increases of custodial salaries. Included anticipated salary increase and Health and Welfare increase for FY 2019-20. Increased custodial supplies \$2k annually starting with FY 2020-21. In addition FY 2020-21 increased supplies by \$16,850 for several items to include hot water extractor, wet/dry vacuum, motor scrubber, dehumidifier, floor fans, & mop buckets
- (3) FY 2021-22 developer to supply permanent structure for ICCP facilities @ new K-8 School in The Great Park. School to open FY 2021-22
- (4) Starting FY 2020-21 projecting \$35k every other year to replace out dated custodial work vans.
- (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.  
Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024
- (6) Program Coordination/City also includes \$2,800 in program supplies to be distributed to sites to support quality enhancement. Includes \$60K for Quality Assessment Consultant
- (7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff
- (8) Additional AED units for new sites and AED maintenance items (Pads, batteries, etc.) Restroom Card Keys, Lock Down Button for Beacon Park and potential replacement or addition of one security radio per year.

0%

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - No Rent Increase

OPERATING FUND Program Description	2019-20 Estimated Actuals	2020-21 Proposed Budget	2021-22 Projected Budget	2022-23 Projected Budget	2023-24 Projected Budget
<b>ICCP - Regular Programs</b>					
<b>COST CENTER 005710</b>					
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,879,922	\$1,892,887	\$1,957,712	\$1,970,677	\$1,970,677
8660 Interest Income Cnty	\$48,312	\$48,645	\$50,311	\$50,644	\$50,644
<b>Total Revenue:</b>	<b>\$1,928,234</b>	<b>\$1,941,532</b>	<b>\$2,008,023</b>	<b>\$2,021,321</b>	<b>\$2,021,321</b>
<b>OPERATING EXPENDITURES</b>					
4305 Program Supplies	\$1,600	\$0	\$0	\$0	\$0
4305 Safety and Security	\$4,595	\$2,450 (8)	\$3,670 (8)	\$9,787 (8)	\$1,600 (8)
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5450 Insurance	\$87,451	\$89,351	\$92,851	\$94,751	\$96,651
5500 Utilities	\$87,153	\$91,511	\$96,086	\$100,890	\$105,935
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5811 Consultants	\$0	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)	\$27,000 (7)
5817 Scholarships	\$1,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$1,500	\$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	\$80,000	\$82,300 (9)	\$84,000 (9)	\$85,696 (9)	\$87,409 (9)
5862 Custodial Services	\$533,435	\$560,096 (2)	\$572,221 (2)	\$584,038 (2)	\$596,552 (2)
5864 Program Coordination / City	\$339,000	\$432,500 (6)	\$468,100 (6)	\$507,200 (6)	\$550,200 (6)
<b>Total Operating Expenditures:</b>	<b>\$1,224,834</b>	<b>\$1,406,507</b>	<b>\$1,465,228</b>	<b>\$1,530,662</b>	<b>\$1,586,647</b>
<b>Total Excess (Deficiency):</b>	<b>\$703,400</b>	<b>\$535,025</b>	<b>\$542,795</b>	<b>\$490,659</b>	<b>\$434,675</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
6230 Portables (Replacement/New)	\$409,149	\$0	\$0 (3)	\$0	\$0
5862 Custodial Vehicles	\$54,970	\$35,000 (4)	\$0	\$35,000 (4)	\$0
7439 Debt Service	\$135,173	\$135,173 (5)	\$135,173	\$135,173	\$135,173
<b>Total Capital Expenditures:</b>	<b>\$724,292</b>	<b>\$295,173</b>	<b>\$260,173</b>	<b>\$295,173</b>	<b>\$260,173</b>
<b>Net Increase (Decrease):</b>	<b>(\$20,892)</b>	<b>\$239,852</b>	<b>\$282,622</b>	<b>\$195,486</b>	<b>\$174,502</b>
Beginning Balance, July 1	\$1,414,367	\$1,393,476	\$1,633,328	\$1,915,950	\$2,111,436
Ending Balance, June 30	\$1,393,476	\$1,633,328	\$1,915,950	\$2,111,436	\$2,285,938
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$1,335,002	\$1,582,277	\$1,864,188	\$2,056,661	\$2,230,533
3% Operation Reserve	\$58,474	\$51,050	\$51,762	\$54,775	\$55,405

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - No Rent Increase

GRANT PROGRAM FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$237,902	\$237,902	\$237,902	\$237,902	\$237,902
8590 Other State Revenue	\$426,694	\$426,694	\$426,694	\$426,694	\$426,694
8660 Interest	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
<b>Total Revenue:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$667,196	\$667,196	\$667,196	\$667,196	\$667,196
<b>Total Expenditures:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$667,196</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Revenue:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
<b>Total Expenditures:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
REVENUE	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
EXPENDITURES	\$797,196	\$797,196	\$797,196	\$797,196	\$797,196
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$1,393,476</b>	<b>\$1,633,328</b>	<b>\$1,915,950</b>	<b>\$2,111,436</b>	<b>\$2,285,938</b>
(Operating Fund + Grant Program Funds)					

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2020-21 with Multi Year Budget Projection - No Rent Increase

### **Budget Assumptions**

- (2) Projected 2% increase for step in column & benefit increases of custodial salaries. Included anticipated salary increase and Health and Welfare increase for FY 2019-20. Increased custodial supplies \$2k annually starting with FY 2020-21. In addition FY 2020-21 increased supplies by \$16,850 for several items to include hot water extractor, wet/dry vacuum, motor scrubber, dehumidifier, floor fans, & mop buckets*
- (3) FY 2021-22 developer to supply permanent structure for ICCP facilities @ new K-8 School in The Great Park. School to open FY 2021-22*
- (4) Starting FY 2020-21 projecting \$35k every other year to replace out dated custodial work vans.*
- (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. Plus yearly payment for purchase of portables from IUSD = \$127,073 ends June 2024*
- (6) Program Coordination/City also includes \$2,800 in program supplies to be distributed to sites to support quality enhancement. Includes \$60K for Quality Assessment Consultant*
- (7) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff*
- (8) Additional AED units for new sites and AED maintenance items (Pads, batteries, etc.) Restroom Card Keys, Lock Down Button for Beacon Park and potential replacement or addition of one security radio per year.*

**ITEM 12**

## IRVINE CHILD CARE PROJECT

**TOPIC:** IRVINE CHILD CARE PROJECT (ICCP) QUALITY ASSESSMENT 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.

Based on requests from IUSD Principals the questionnaire was provided via online survey to increase ease of use. The 25 responses received are attached for your review.

Each program and/or ICCP Administrator responded directly to any Principal expressing questions or concerns.

**RECOMMENDATION:** Submitted for the Board's information.

#8

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Monday, January 27, 2020 12:56:00 PM  
**Last Modified:** Monday, January 27, 2020 1:01:37 PM  
**Time Spent:** 00:05:36  
**Email:** kellicheshire@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Alderwood Elementary

**Q2 Principal's Name**

Kelli Cheshire

**Q3 Program Name**

**Rainbow Rising**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Great club offerings, every employee knows the students well, friendly with parents, student concerns are clearly communicated, student centered program

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**  
Please explain:  
Students responsive to the staff, students are engaged and have choice in different activities, students are happy and joyful

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

The program would benefit from opening additional spaces for families to enroll.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

2-3 times

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, there is a strong partnership with school and program.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
They attend and participate in all drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

Yes

**Q13** Have you received input from parents regarding the program?

Yes,  
If so, please explain.:  
They would like more spots opened to be taken off of the waitlist. Parents share that they are very happy with the program and having their child attend the program.

**Q14** Is there anything else you would like to add?

Fantastic program, fantastic leaders and staff!

#6

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Monday, January 27, 2020 12:33:51 PM  
**Last Modified:** Monday, January 27, 2020 12:44:12 PM  
**Time Spent:** 00:10:20  
**Email:** bobcurley@iusd.org  
**IP Address:** 209.232.148.97

Page 1

**Q1 School Name**

Beacon Park

**Q2 Principal's Name**

Bob Curley

**Q3 Program Name**

**Rainbow Rising**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

The Rainbow Rising staff builds strong relationships with their students and parents. They are respectful and set clear and fair boundaries with students that creates a safe and productive environment.

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:

There is a wide range of activities and the Rainbow staff often get to know families and go above and beyond to be part of the community. This last weekend, Jared Baar coached a 3rd grade Flag Football team for Beacon Park.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

I think the general aspect of upgrading opportunities for students to keep the program fresh and engaging. Just regular upkeep to keep the program current.

Page 3

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Multiple times as needed. Needs range from support for students and families; continuity from school/to AfterCare/to home; occasionally advice on how to approach programs & staffing needs from the position of Director and Principal

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, they update us on program events that may be different; schedules, drills, visitors; etc. overall great communication.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
They evacuate with us and we could partner as needed in the event of a real emergency.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes,**  
Please specify:  
I am also kept abreast of staffing changes as they occur throughout the year.

**Q13** Have you received input from parents regarding the program?

**No,**  
If so, please explain.:  
Parents are comfortable sharing concerns (I can't think of one in the last two years); occasionally I will have a parent share their appreciation of the Rainbow Rising staff and program

**Q14** Is there anything else you would like to add?

not at this time

#19

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 10:50:01 AM  
**Last Modified:** Friday, January 31, 2020 10:54:29 AM  
**Time Spent:** 00:04:28  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Bonita Canyon

**Q2 Principal's Name**

Corey Pace

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

My experience that it is professional, organized and kid-centric.

**Q6 Are children actively engaged in the program? Please explain.**

Yes,  
Please explain:  
Their program is based on their routines and systems, which supports student engagement

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Respondent skipped this question

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Scheduled every six weeks and impromptu visits as well.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, scheduled meetings.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
We ask them to participate as if they were a class on our campus.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

Yes

**Q13** Have you received input from parents regarding the program?

No

**Q14** Is there anything else you would like to add?

Respondent skipped this question

#13

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 7:35:57 AM  
**Last Modified:** Friday, January 31, 2020 7:39:05 AM  
**Time Spent:** 00:03:08  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Brywood

**Q2 Principal's Name**

Timothy Moeller

**Q3 Program Name**

**Kids Stuff**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Very positive. The staff is highly interactive with the students.

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:

Lots of movement and activities are observed.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

na

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Weekly

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Not sure. I do speak to the director multiple times a week.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **No**

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#26

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, February 07, 2020 1:46:03 PM  
**Last Modified:** Friday, February 07, 2020 1:48:58 PM  
**Time Spent:** 00:02:55  
**IP Address:** 209.232.148.90

Page 1

**Q1 School Name**

Cadence Park

**Q2 Principal's Name**

Carlo Grasso

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 7-9

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

optimal; friendly; professional

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

capacity

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Frequent dialogue in person and via email as needed

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

yes

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **No**

**Q14** Is there anything else you would like to ad?

we are very please with the culture and staff at RR. Great partners! Directors are supremely capable and pleasant.

#3

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Tuesday, January 14, 2020 2:58:48 PM  
**Last Modified:** Tuesday, January 14, 2020 3:09:19 PM  
**Time Spent:** 00:10:30  
**Email:** meggwyn@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

College Park Elementary School

**Q2 Principal's Name**

Meg Gwyn

**Q3 Program Name**

**Rainbow Rising**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 1-3

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

From my perspective it is professional, caring, and all is well.

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**

Please explain:

When I have been in there, there are lots of happy kids doing many different things.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Nothing that I can think of. I do love that they still have Jennifer there for them to problem solve with.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Not sure since it is so easy and fluid...possibly 4-10?

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

We do - for educational concerns, behavioral concerns, parent concerns, homework issues, and any other issues that arise.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
I forgot to mention that in my last comment - yes -they are very involved in our safety drills and trainings for staff and students.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes,**  
If not, please specify:  
They are always open to our ideas and suggestions and ask to get trained with our staff.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes,**  
Please specify:  
I am fairly certain I did but I cannot be 100% sure at this point.

**Q13** Have you received input from parents regarding the program?

**No,**  
If so, please explain.:  
In my role, no news is definitely good news as I usually only hear from angry, upset parents.

**Q14** Is there anything else you would like to ad?

As always, I love our on-site childcare and have no reservations offering it as an option to our parents since it is so professional, well run, and the staff is so kind and caring towards the kids.

#10

**COMPLETE**

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 5:44:58 AM  
**Last Modified:** Friday, January 31, 2020 5:48:54 AM  
**Time Spent:** 00:03:55  
**IP Address:** 68.5.1.154

Page 1

**Q1 School Name**

Culverdale

**Q2 Principal's Name**

David Burke

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Students seem engaged in semi-structured activities, having fun, and compliant. The activities always appear safe and under control.

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:  
Homework time, snack time, activity time

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

None

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Weekly

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, they visit our office, send email, and I visit their program

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **Yes,**  
If so, please explain.:  
Parents love RR

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#24

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Wednesday, February 05, 2020 1:51:58 PM  
**Last Modified:** Wednesday, February 05, 2020 3:12:10 PM  
**Time Spent:** 01:20:11  
**IP Address:** 209.232.148.98

Page 1

**Q1 School Name**

Cypress Village Elementary School

**Q2 Principal's Name**

Carla Beal

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 7-9

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Positive and engaging interactions. Students and staff seem happy and lot of choices of activities for students.

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Great programs, only concern would be availability. Long waitlist.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

2

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, very collaborative and very easy and available to communicate with.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **No,**  
If not, please specify:  
Include in trainings, but do not plan together.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **Yes,**  
If so, please explain.:  
Positive feedback from those enrolled, disappointment from those on waitlist.

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#12

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 7:23:51 AM  
**Last Modified:** Friday, January 31, 2020 7:29:29 AM  
**Time Spent:** 00:05:37  
**IP Address:** 76.200.227.83

Page 1

**Q1 School Name**

Deerfield

**Q2 Principal's Name**

Julie Hatchel

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

CDC staff have had friendly, positive, and proactive interactions with staff. Staff check-in with our Attendance Clerk daily and the CDC director has had approximately 3 meetings with our principal this year.

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

CDC works with some of our most challenging students and parents. While I believe they do a great job continued development in working with behavior management (including children with special needs) is always helpful.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

formally- 2 and informal talks as well.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

yes. CDC staff check in daily with our front office. Natalie checks in proactively with our administrator to coordinate in regards to safety, expectations and any issues that may arise.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes,**

If not, please specify:

CDC staff have been invited to- and have attended any of our safety trainings.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**No,**

If so, please explain.:

I have not received any parent input regarding the program this year.

**Q14** Is there anything else you would like to ad?

Respondent skipped this question

#16

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 8:05:32 AM  
**Last Modified:** Friday, January 31, 2020 8:19:05 AM  
**Time Spent:** 00:13:32  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Eastshore

**Q2 Principal's Name**

Lisa Kadam

**Q3 Program Name**

**Dolphin Club**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** **1-3**

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

The DC staff is fantastic. They care deeply about the children and families they serve and are always positive and constructive in their interactions.

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**  
Please explain:  
Physical activities are provided with lots of choice. Students are also provided a quiet space to do homework or more sedentary activities if they choose. Our kids love Dolphin Club.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

I can't think of anything. DC is a great program and we work closely to support the students in our community.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

We see each other regularly in passing and we speak on the phone as well. We don;t meet formally unless there is something specific we need to discuss.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes -we are in constant communication with DC staff and they let us know when information surfaces that will help us help our families.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
DC participates in all drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**Yes,**  
If so, please explain.:  
It's always very positive. My staff appreciates the close relationship we have with DC.

**Q14** Is there anything else you would like to ad?

We are grateful to have DC on our site and we appreciate the collaboration and partnership we have established with them.

#17

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 8:55:54 AM  
**Last Modified:** Friday, January 31, 2020 9:03:57 AM  
**Time Spent:** 00:08:03  
**IP Address:** 209.232.148.92

Page 1

**Q1 School Name**

Eastwood

**Q2 Principal's Name**

Aaron Jetzer

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

The staff interacts with the students in a positive and productive manner at all times. The kids are engaged in fun activities, and the staff adapts the program to meet the needs of the kids

**Q6 Are children actively engaged in the program? Please explain.**

Yes,  
Please explain:  
Projects, crafts, arts, games, interaction with the staff...all excellent!

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

I really don't see any need to improve what they're doing. Janice is in touch with me and the teachers consistently, and is always seeking ways to improve the program and the activities for the kids.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

At least once a week

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Everyone is open to communicating when necessary. We share the students, and everyone recognizes we're in this together.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
They participate in each drill and are part of our emergency plan.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes,  
If not, please specify:  
I've developed the plan and shared it with Janice. I could do a better job working with her to develop it and build on the strengths and resources they have.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

Yes,  
Please specify:  
Janice gave a printout of the roster on the first day.

**Q13** Have you received input from parents regarding the program?

Yes,  
If so, please explain.:  
I've only heard positive comments about the program and the engagement of the children. The extra camps and activities (parent nights out) are a huge asset to our families.

**Q14** Is there anything else you would like to add?

They are amazing and Janice is truly exceptional!!!

#4

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Tuesday, January 14, 2020 3:50:43 PM  
**Last Modified:** Tuesday, January 14, 2020 3:59:02 PM  
**Time Spent:** 00:08:18  
**Email:** tamarabrown@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Greentree

**Q2 Principal's Name**

Tammi Brown

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 1-3

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Highly engaging, helpful, assisting.

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**

Please explain:

Schedules are set up to allow for student choice in activities which therefore allows kids to be actively engaged in something they prefer.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

none that I can think of at the moment

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

We do not have scheduled meetings, however we meet whenever there is a need, we communicate via phone, and my door is always open.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

There is almost daily communication with kinder/1st grade teachers as students are picked up at the door of the classroom. RR staff are in direct contact with front office staff to ensure safety of students as well.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
RR staff are informed off all safe school practice drills with the site and are accounted for in our Safe School log.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**No,**  
If not, please specify:  
We need to be better at inviting RR staff to our planning of all types of emergencies. When we have done drills with IPD (every other year) we do invite RR available staff to participate.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**No**

**Q14** Is there anything else you would like to ad?

Respondent skipped this question

#21

COMPLETE

Collector: Web Link 1 (Web Link)  
Started: Friday, January 31, 2020 3:22:03 PM  
Last Modified: Friday, January 31, 2020 3:34:19 PM  
Time Spent: 00:12:16  
IP Address: 209.232.148.89

Page 1

Q1 School Name

Loma Ridge

Q2 Principal's Name

Jenna Berumen

Q3 Program Name

Rainbow Rising

Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site? 1-3

Page 2

Q5 Please describe the quality of interactions between program staff and the children.

The program director and staff are friendly and attentive. I have observed respectful and kind interactions which also include humor.

Q6 Are children actively engaged in the program? Please explain.

Yes,

Please explain:

I often see the students when they are outside and they look actively engaged in play on the play structure and with ball play on the blacktop.

Q7 What program areas, in your opinion, would benefit from further development? Please explain.

I don't have specific recommendations other than continuing to grow along with us as a new school and new child care center. :)

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

I have met with Jessica multiple times this year to collaborate in the interest of the students we share. We also communicate via email as needed.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

I believe the communication between program staff and teachers is evolving. As a brand new school this year, we've found it is challenging to tackle all of the various things that pop up.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
RR staff have actively participated in our disaster drill and have evacuated during each of our monthly fire drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

No

**Q13** Have you received input from parents regarding the program?

No

**Q14** Is there anything else you would like to add?

I appreciate the effort that Jessica has made to get to know staff and to make connections. Rainbow Rising has had a presence at and has actively participated in all Loma Ridge community events at school. I haven't heard any negative feedback from any of our stakeholder groups. :)

#14

COMPLETE

Collector: Web Link 1 (Web Link)  
Started: Friday, January 31, 2020 7:20:18 AM  
Last Modified: Friday, January 31, 2020 7:46:45 AM  
Time Spent: 00:26:26  
IP Address: 209.232.148.100

Page 1

Q1 School Name

Meadow Park

Q2 Principal's Name

Thomas Potwora

Q3 Program Name

Rainbow Rising

Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site? 10+

Page 2

Q5 Please describe the quality of interactions between program staff and the children.

Heather and her team are outstanding. They first and foremost are student centered, have an inviting environment for our school community and always have a smile on their faces. They have great dispositions and are always welcoming... regardless of the time of day.

Q6 Are children actively engaged in the program? Please explain.

Yes,  
Please explain:  
Whether it is study time, play time, even when they eat... the staff just don't "stand by." They are actively engaged with all children and provide opportunities for all ages and abilities.

Q7 What program areas, in your opinion, would benefit from further development? Please explain.

Previously I spoke of making them more aware of our "PBIS" language which they have taken and run with. At this time, I have no concerns.

Page 3

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Too many to count...

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, we speak often. We are lucky they are right next our playground, sixth grade classrooms and science room, and Activity Center. It is easy to swing by.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
They are in the loop on all of this.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

Yes,  
Please specify:  
Yes

**Q13** Have you received input from parents regarding the program?

Yes,  
If so, please explain.:  
Parents have always been appreciative

**Q14** Is there anything else you would like to ad?

Thanks for checking in. We love RR.

#15

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 8:06:17 AM  
**Last Modified:** Friday, January 31, 2020 8:10:20 AM  
**Time Spent:** 00:04:02  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Northwood Elem.

**Q2 Principal's Name**

Janelle Mazza

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Interactions are positive and proactive. We maintain great communication.

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

SEL focus

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Frequently we touch base at least once a month.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes. We communicate frequently.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **Yes,**  
If so, please explain.:  
Parents appreciate the homework support.

**Q14** Is there anything else you would like to add?

We appreciate the open communication and positive interactions with the team.

#2

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Tuesday, January 14, 2020 2:31:02 PM  
**Last Modified:** Tuesday, January 14, 2020 2:33:41 PM  
**Time Spent:** 00:02:38  
**Email:** mandyferrell@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Oak Creek

**Q2 Principal's Name**

Mandy Ferrell

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 1-3

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Always pleasant, responsive, and helpful.

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

More availability. We have more families that would like to participate, but there isn't enough space.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Once officially, but she is always available and responsive when needed.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, stay in contact with front office.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **No**

**Q14** Is there anything else you would like to add?

Thank you for this opportunity. Our CDC staff is great!

#23

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Tuesday, February 04, 2020 1:25:52 PM  
**Last Modified:** Tuesday, February 04, 2020 1:28:01 PM  
**Time Spent:** 00:02:09  
**IP Address:** 209.232.148.95

Page 1

**Q1 School Name**

Plaza Vista

**Q2 Principal's Name**

James Parker

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Staff go above and beyond for our school community!

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:

Aside from cost, I only hear positive things...

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Cost?

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

3 ish?

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes- they are heavily involved in supporting our variety of PTA events.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **No,**  
If not, please specify:  
All? No... but there is collaboration...

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **Yes**

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#22

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Tuesday, February 04, 2020 12:52:21 PM  
**Last Modified:** Tuesday, February 04, 2020 12:54:48 PM  
**Time Spent:** 00:02:27  
**IP Address:** 209.232.148.99

Page 1

**Q1 School Name**

Portola Springs

**Q2 Principal's Name**

Megan Bricker

**Q3 Program Name**

Rainbow Rising

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Positive, organized, systems in place

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Don't have enough info to see what may be a next step other than ratio of kids to staff. It's a lot to manage.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

3-5

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, Jessica and Kyle are super collaborative. They reach out with parent concerns, respond when I hear about any concerns, and are very communicative

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes,**  
Please specify:  
I believe so but I was out on maternity leave at the beginning of the year. Jessica introduces new staff in the office continually

**Q13** Have you received input from parents regarding the program? **No**

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#5

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Wednesday, January 15, 2020 12:39:42 PM  
**Last Modified:** Wednesday, January 15, 2020 12:51:15 PM  
**Time Spent:** 00:11:32  
**Email:** micheleogden@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1** School Name

Santiago Hills

**Q2** Principal's Name

Michele Ogden

**Q3** Program Name

Kids Stuff

**Q4** How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site? **1-3**

Page 2

**Q5** Please describe the quality of interactions between program staff and the children.

Staff is always attentive to students, often engaging in conversation. Typically students appear to be having fun and are smiling.

**Q6** Are children actively engaged in the program? Please explain.

**Yes,**  
Please explain:  
Students participate in whatever the activity is, whether eating with the group or playing/creating on the playground or classroom.

**Q7** What program areas, in your opinion, would benefit from further development? Please explain.

From what I have seen, the program is well run, the kids enjoy it, and staff is very responsive to any needs that come up. Staff is prompt for student pick up and quickly engage in conversation with students as they arrive. We love Kids Stuff!

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

3 times informally

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, there is regular communication between the two staffs,

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
Kids Stuff participates in all of our emergency drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes,  
If not, please specify:  
We have discussed questions and problem areas that arise with emergency procedures.

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

Yes

**Q13** Have you received input from parents regarding the program?

Yes,  
If so, please explain.:  
Parents are happy and eager to have their children participate in Kids Stuff.

**Q14** Is there anything else you would like to add?

We enjoy the staff and value the work they do with students.

#18

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 10:38:21 AM  
**Last Modified:** Friday, January 31, 2020 10:41:23 AM  
**Time Spent:** 00:03:01  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Springbrook

**Q2 Principal's Name**

Sunny Shen

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Positive, the staff often plan games or activities.

**Q6 Are children actively engaged in the program? Please explain.**

Yes,  
Please explain:  
They are engaged in a variety of games, toys, activities, with choices.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

Respondent skipped this question

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

None

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Perhaps with teachers, not as much with admin staff.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

Yes,  
Please specify:  
Yes to all of the above activities.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

Yes

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

No

**Q13** Have you received input from parents regarding the program?

No

**Q14** Is there anything else you would like to add?

Respondent skipped this question

#9

**COMPLETE**

**Collector:** Email Invitation 1 (Email)  
**Started:** Monday, January 27, 2020 1:07:35 PM  
**Last Modified:** Monday, January 27, 2020 1:13:52 PM  
**Time Spent:** 00:06:17  
**Email:** christinapierson@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Stone Creek

**Q2 Principal's Name**

Christina Pierson

**Q3 Program Name**

**Creeker's Club**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 1-3

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

The Creeker's Staff does an amazing job communicating and collaborating with our Stone Creek staff. They are so positive and student centered

**Q6 Are children actively engaged in the program? Please explain.** Yes

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

The program is wonderful, I would love them to have larger facilities.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

Monthly

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, our front office and Creeker's staff members communicate daily

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
Creeker's participates in all drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**Yes,**  
If so, please explain.:  
Parents are very happy with the Creeker's program. They actively communicate with the school that they love the staff and options for engagement the student's access at Creekers. Creeker's easily could take more students if they had room.

**Q14** Is there anything else you would like to ad?

Respondent skipped this question

#20

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 1:16:04 PM  
**Last Modified:** Friday, January 31, 2020 1:21:33 PM  
**Time Spent:** 00:05:28  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Stonegate Elementary

**Q2 Principal's Name**

Sam Joo

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Very positive and friendly.

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**  
Please explain:  
Children are fully engaged in activities led by CDC staff.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

None.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

- 15 times

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Staff regularly communicate with school site teachers and admin staff.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **No**

**Q13** Have you received input from parents regarding the program? **No**

**Q14** Is there anything else you would like to ad? **Respondent skipped this question**

#25

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Wednesday, February 05, 2020 4:12:19 PM  
**Last Modified:** Wednesday, February 05, 2020 4:28:20 PM  
**Time Spent:** 00:16:01  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

University Park Elementary

**Q2 Principal's Name**

Molly Daley

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 10+

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

Very high quality. Our CDC staff is amazing! They are relational, thoughtful, kind and compassionate. I am always impressed by all of the high quality interactions I witness every day.

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:

Yes, our CDC staff goes above and beyond to plan regular, consistent activities for all students.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

I believe our CDC is well developed. They take great interest in all that we do at UP and are an integrated part of our campus.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

We have a set monthly meeting and touch base whenever we need to in between that time. He is always available to me and he knows I am always available to him too. We have a great partnership!

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes. Our teachers can never say enough about CDC. They love the relationships and ease of walking over after school to talk with a staff member about a student or to check on a student. This year we provided them with some chrome books to support student in completing homework. It is a very established two-way communication between CDC staff and UP teachers.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel? **Yes**

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies? **Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year? **Yes**

**Q13** Have you received input from parents regarding the program? **Yes,**  
If so, please explain.:  
Our parents love the CDC. We always have a waiting list and parents feel very fortunate to have such great care for their children on site here.

**Q14** Is there anything else you would like to add?

We feel very fortunate to have such a wonderful, dedicated staff in our CDC. Part of the success of our school and our students is as a result of our partnership with CDC. We are very grateful to work alongside them in the interest of our UP community!

#11

COMPLETE

**Collector:** Web Link 1 (Web Link)  
**Started:** Friday, January 31, 2020 5:41:08 AM  
**Last Modified:** Friday, January 31, 2020 5:49:03 AM  
**Time Spent:** 00:07:55  
**IP Address:** 70.187.212.154

Page 1

**Q1 School Name**

Vista Verde K-8 Schoo

**Q2 Principal's Name**

Jerry Vlastic

**Q3 Program Name**

Child Care Development Center (CDC)

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

I consistently observe very high quality and child-centered interactions with CDC staff and children

**Q6 Are children actively engaged in the program? Please explain.** Yes,

Please explain:  
Children are involved in developmentally appropriate engaging activities both inside and outside on the play area

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

For now, I have no specific suggestions as comments from parents and teaching staff are always positive and complimentary

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

We've met 2-3 times and also have ongoing communication

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes. We see staff daily and communicate and collaborate on a variety of operational and school based issues. We also ensure CDC receives all of our school communication

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
They participate--everyone does.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes,**  
If not, please specify:  
We are all part of the same safety plan

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**Yes,**  
If so, please explain.:  
Parents are always complimentary and very pleased with the CDC program

**Q14** Is there anything else you would like to ad?

Maribel and her staff do a terrific job working with the children at Vista Verde. They provide us with a high quality childcare option that we are proud to recommend to parents.

#7

COMPLETE

**Collector:** Email Invitation 1 (Email)  
**Started:** Monday, January 27, 2020 12:44:41 PM  
**Last Modified:** Monday, January 27, 2020 12:53:00 PM  
**Time Spent:** 00:08:19  
**Email:** DeannaRutter@iusd.org  
**IP Address:** 209.232.148.100

Page 1

**Q1 School Name**

Westpark

**Q2 Principal's Name**

Deanna Rutter

**Q3 Program Name**

**Rainbow Rising**

**Q4 How many times have you had the opportunity to visit and observe the Child Care Program during this school year while children were present at your school site?** 4-6

Page 2

**Q5 Please describe the quality of interactions between program staff and the children.**

The program staff are friendly and encouraging with students. They are clearly focused on relationships.

**Q6 Are children actively engaged in the program? Please explain.**

**Yes,**  
Please explain:  
Students are engaged in physical activity, working on homework, or other hands-on activities whenever I have visited.

**Q7 What program areas, in your opinion, would benefit from further development? Please explain.**

It would be great to see specific tutoring/intervention provided beyond homework help.

Page 3

2019-20 Irvine Child Care Project Principal Questionnaire

**Q8** How many times have you had the opportunity to meet with the Site Director during this school year to ensure continued communication and collaboration to best meet the social, academic, and behavioral needs of students served by both the elementary school and the child care program?

We discuss mostly via email, but have met a few times in person.

**Q9** Do child care program staff members communicate and collaborate regularly with the school site teachers and administrative staff? Please explain.

Yes, they are on our playground a few times a week to work with our students and talk to us.

**Q10** Does the program participate in school site emergency drills, including earthquake, fire, and lock down, with school personnel?

**Yes,**  
Please specify:  
Participate in all drills.

**Q11** Does the program actively collaborate with school site personnel in developing responses to all types of emergencies?

**Yes**

**Q12** Did you receive an ICCP Site Staff Roster with photos and a brief bio of each staff member at the beginning of the school year?

**Yes**

**Q13** Have you received input from parents regarding the program?

**Yes,**  
If so, please explain.:  
Our parents love Rainbow Rising. The only thing I ever hear is that their waiting list is too long.

**Q14** Is there anything else you would like to add?

Rainbow Rising adds to the greater school community. They support our lunchtime activities by sending two employees out at lunch to run additional activities and interact with our students. It really increases positive relationships on the playground and builds collaboration between the school and CDC.

**ITEM 13**

**IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP) BOARD ELECTIONS**

**DESCRIPTION:** Conduct election of officers for the following Irvine Child Care Project (ICCP) Board positions effective immediately and continuing through February 2021.

President  
Vice President  
Clerk

**RECOMMENDATION:** Conduct elections for the positions of ICCP Board President, Vice President, and Clerk.



**ITEM 14**

**Facilities and Budget Report**

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of February 29, 2020

## Fiscal Year 2019-20 Budget

Percentage of Year Completed: 67%

OPERATING FUND	2019-20	Current	Encumbered	Actual	Percentage of Year Completed: 67%	
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	%
ICCP - Regular Programs	Budget	Budget	(PO's)	To Date		Used/ Rec'vd
<b>COST CENTER 005710</b>						
<b>REVENUE</b>						
8650 Portable Fees Cnty	\$1,879,922	\$1,879,922	\$0	\$1,235,153	\$644,769	66%
8660 Interest Income Cnty	\$48,312	\$48,312	\$0	\$26,547	\$21,765	55%
<b>Total Revenue:</b>	<b>\$1,928,234</b>	<b>\$1,928,234</b>	<b>\$0</b>	<b>\$1,261,699</b>	<b>\$666,535</b>	<b>65%</b>
<b>OPERATING EXPENDITURES</b>						
4305 Program Supplies	\$1,800	\$1,800	\$0	\$0	\$1,800	0%
4305 Security Radio	\$4,595	\$4,595	\$583	\$0	\$4,012	13%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$15,415	\$24,585	39%
5450 Insurance	\$84,158	\$84,158	\$0	\$87,451	(\$3,293)	104%
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$0	\$43,577	\$43,577	50%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$4,457	\$15,780	\$19,763	51%
5811 Consultants	\$27,000	\$27,000	\$0	\$0	\$27,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$0	\$2,200	0%
5838 Audit	\$9,100	\$9,100	\$0	\$8,500	\$600	93%
5861 Facilities & Financial Support / IUSD	\$80,000	\$80,000	\$0	\$40,000	\$40,000	50%
5862 Custodial Services	\$533,435	\$533,435	\$0	\$266,718	\$266,717	50%
5864 Program Coordination / City	\$344,000	\$344,000	\$0	\$155,230	\$188,770	45%
<b>Total Operating Expenditures:</b>	<b>\$1,283,441</b>	<b>\$1,283,441</b>	<b>\$5,040</b>	<b>\$632,670</b>	<b>\$645,731</b>	<b>50%</b>
<b>Total Excess (Deficiency):</b>	<b>\$644,793</b>	<b>\$644,793</b>	<b>(\$5,040)</b>	<b>\$629,029</b>		
<b>CAPITAL EXPENDITURES</b>						
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$36,144	\$0	\$88,856	29%
6230 Portables (Replacement/New)	\$0	\$0	\$0	(\$15,851)	\$15,851	0%
5862 Custodial Vehicles	\$70,000	\$70,000	\$0	\$54,970	\$15,030	79%
7439 Debt Service	\$135,173	\$135,173	\$0	\$67,587	\$67,586	50%
<b>Total Capital Expenditures:</b>	<b>\$330,173</b>	<b>\$330,173</b>	<b>\$36,144</b>	<b>\$106,705</b>	<b>\$187,324</b>	<b>43%</b>
<b>Net Increase (Decrease):</b>	<b>\$314,621</b>	<b>\$314,620</b>		<b>\$522,324</b>		
Beginning Balance, July 1	\$1,414,367	\$1,414,367		\$1,414,367		
Ending Balance, June 30	\$1,728,988	\$1,728,987		\$1,936,691		
<b>Components of Ending Balance:</b>						
Capital Facilities (Modular Replacement) Reserve	\$1,680,580	\$1,680,579		\$1,914,510		
3% Operation Reserve	\$48,408	\$48,408		\$22,181		

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of February 29, 2020

## Fiscal Year 2019-20 Budget

GRANT PROGRAM FUNDS Program Description	2019-20 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
<b>STATE GRANT/CDD</b>						
COST CENTER 005501						
<b>REVENUE</b>						
8290 Child Development Apportionments	\$237,902	\$237,902	\$0	\$224,370	\$13,532	94%
8590 Other State Revenue	\$426,694	\$426,694	\$0	\$232,690	\$194,004	55%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
<b>Total Revenue:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$0</b>	<b>\$457,060</b>	<b>\$210,136</b>	<b>69%</b>
<b>EXPENDITURES</b>						
5810 Serv./Contracts	\$667,196	\$667,196	\$0	\$402,358	\$264,838	60%
<b>Total Expenditures:</b>	<b>\$667,196</b>	<b>\$667,196</b>	<b>\$0</b>	<b>\$402,358</b>	<b>\$264,838</b>	<b>60%</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$54,702		
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>						
COST CENTER 005712						
<b>REVENUE</b>						
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$0	\$2,321	\$77,679	3%
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$0	\$33,529	\$16,471	67%
<b>Total Revenue:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$35,850</b>	<b>\$94,150</b>	<b>28%</b>
<b>EXPENDITURES</b>						
5817 Scholarships	\$130,000	\$130,000	\$0	\$57,475	\$72,525	44%
<b>Total Expenditures:</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$57,475</b>	<b>\$72,525</b>	<b>44%</b>
Fund Balance (U):	\$0	\$0	\$0	(\$21,625)		
<b>GRANT PROGRAM FUND SUMMARY</b>						
<b>REVENUE</b>	\$797,196	\$797,196	\$0	\$492,910	\$304,286	62%
<b>EXPENDITURES</b>	\$797,196	\$797,196	\$0	\$459,833	\$337,363	58%
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,077</b>		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$33,077		
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$1,728,987</b>	<b>\$1,728,987</b>	<b>\$0</b>	<b>\$1,969,812</b>		
(Operating Fund + Grant Program Funds)						

**ITEM 15**

**Irvine Child Care Project Administrator's  
Report**

Irvine Child Care Project (ICCP) Administrator's Report  
March 9, 2020

Scholarships/Financial Assistance:

- Please plan to attend the annual Irvine Junior Games on May 3, 2020. Over 1,200 IUSD athletes, grades 4-8, will participate in a track meet to raise funds for scholarships for children attending ICCP programs.

Program Quality:

- On February 20, 2020 IUSD hosted a Transitional Kindergarten (TK) Parent Information Night at Cadence Park School. The event provided information to parents of children who turn 5 between September 2 and December 2, 2020 about the IUSD Transitional Kindergarten Program and enrollment procedures. IUSD provided information to parents regarding ICCP on-campus child care programs and financial assistance.

Facilities:

- Developing timeline to coordinate Springbrook CDC's move back to and licensure at their permanent campus in summer 2020.
- Coordinating to ensure upcoming campus construction impacts child care programs as minimally as possible:
  - Bonita Canyon
  - Turtle Rock
  - Northwood