

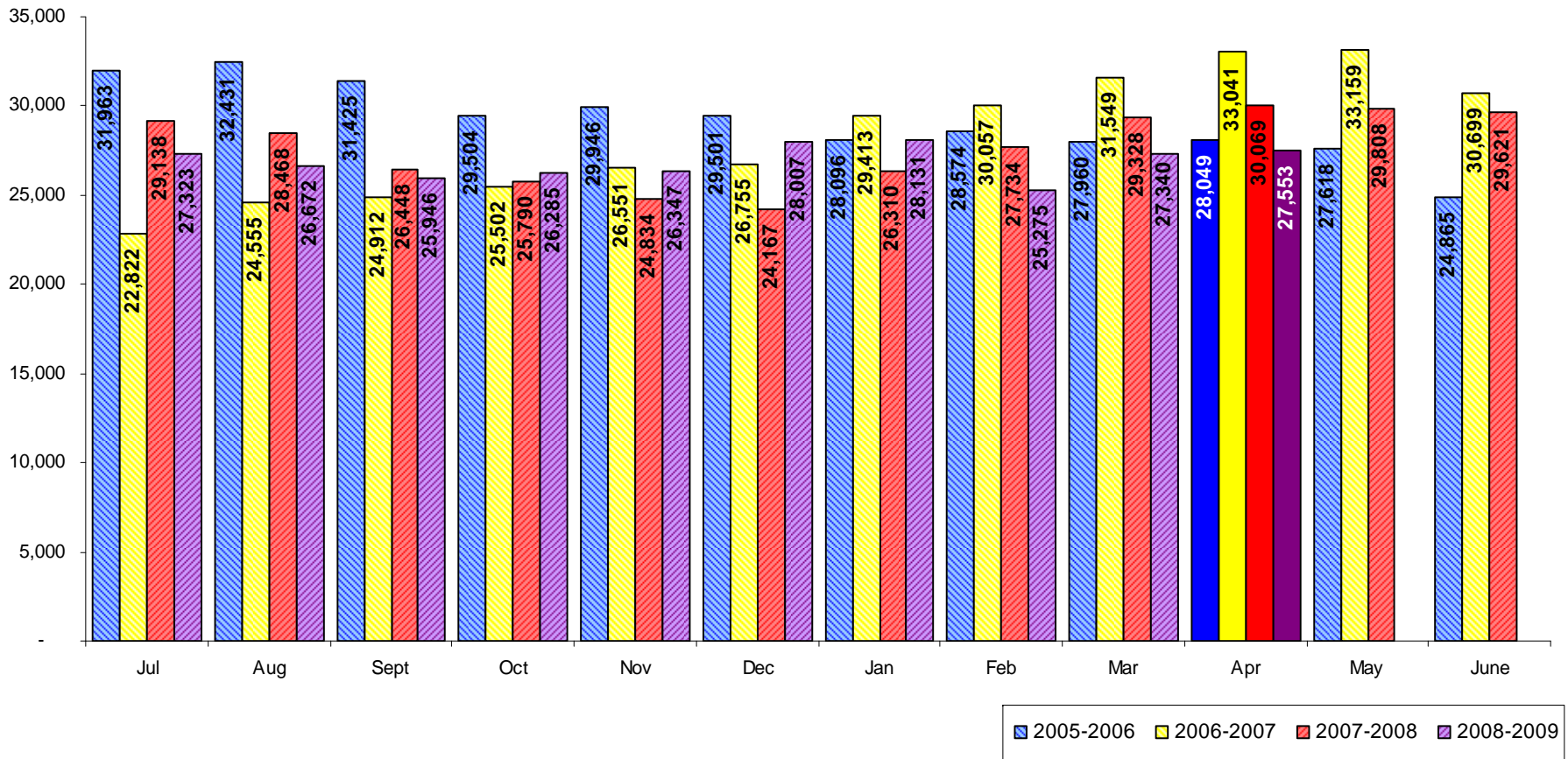
CEO Report

June 1, 2009





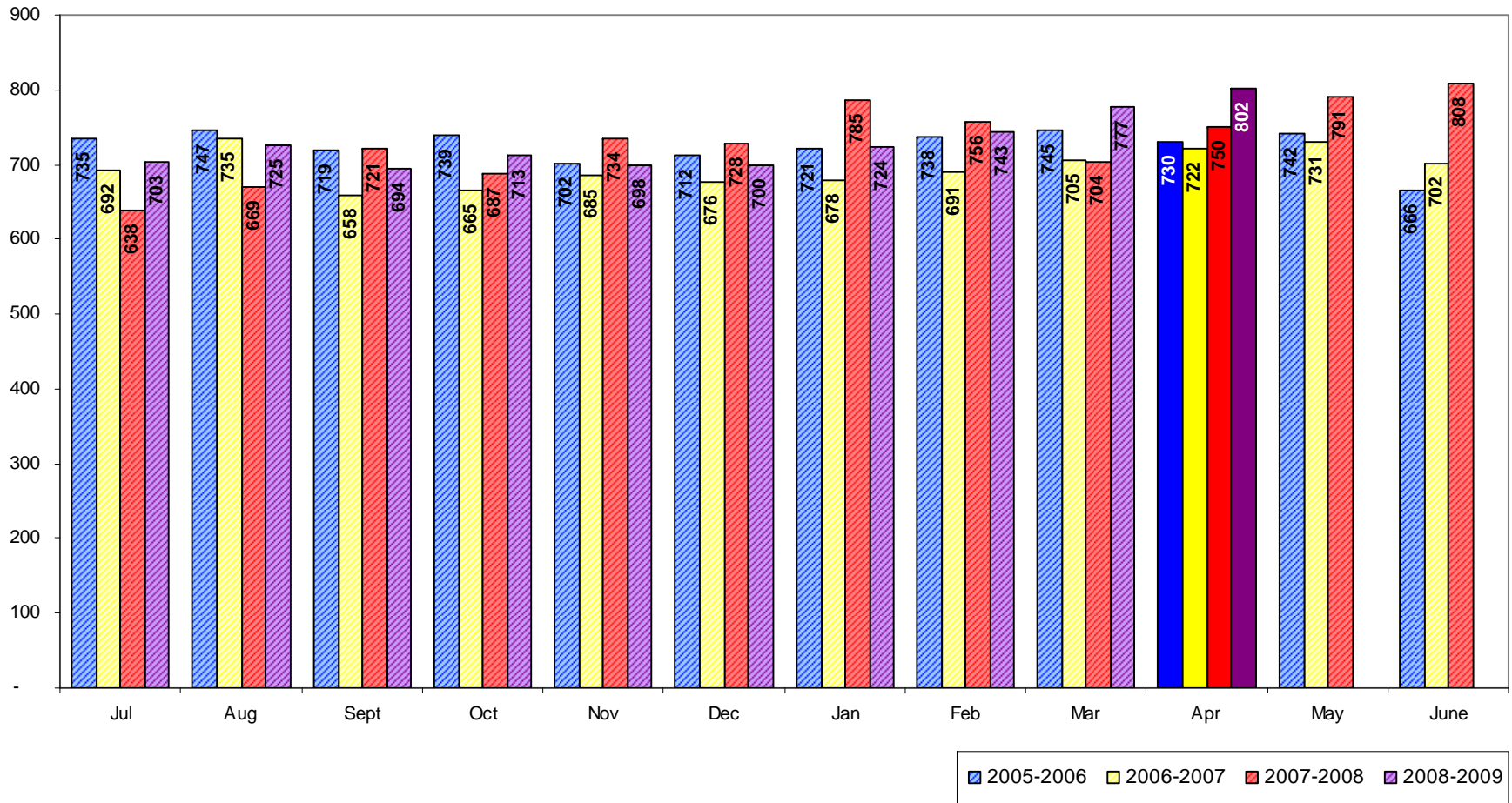
School Readiness Paid: Miami-Dade



Source: EFS 5045

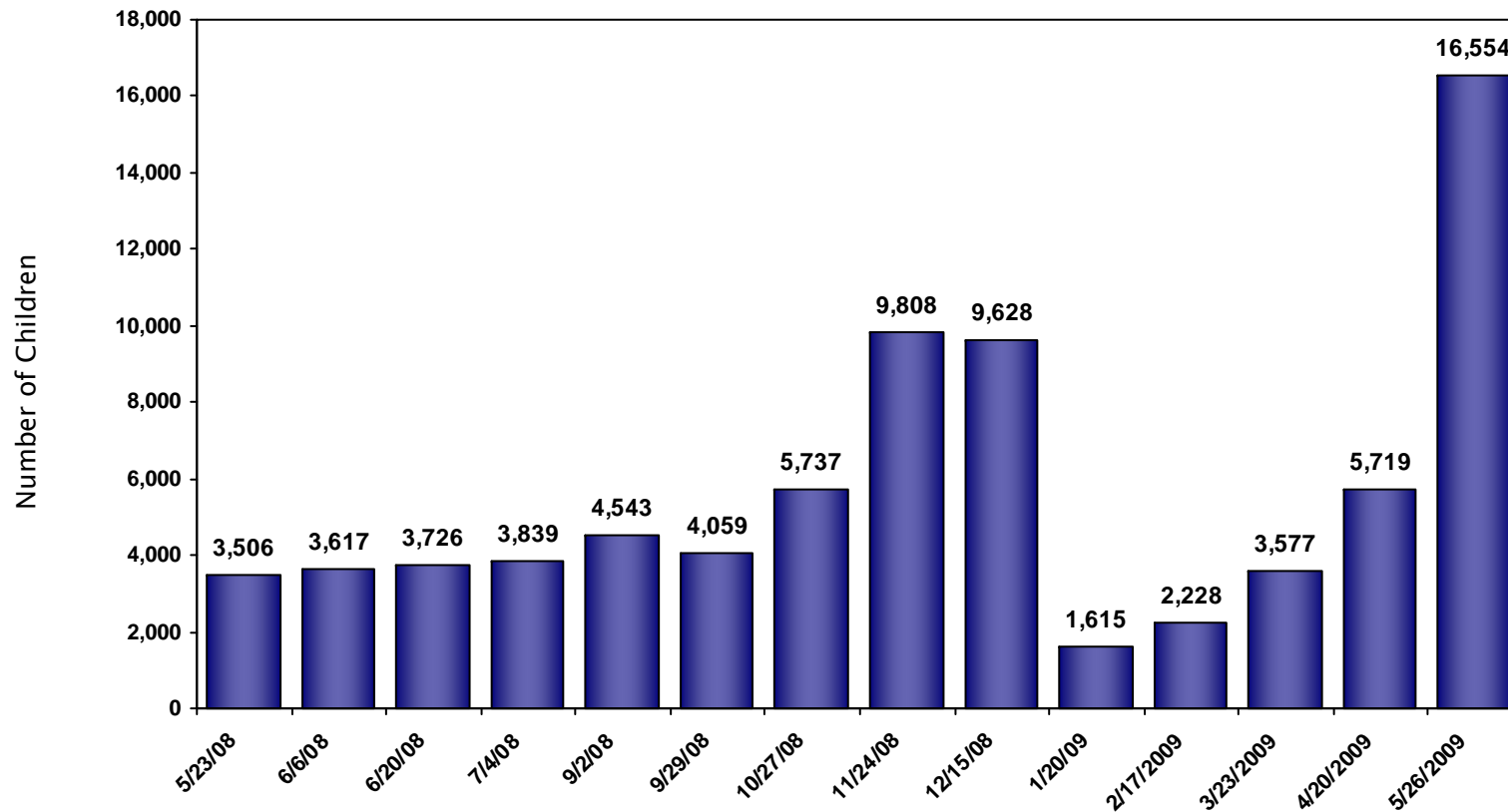


School Readiness Paid: Monroe



Source: EFS 5045 Monroe

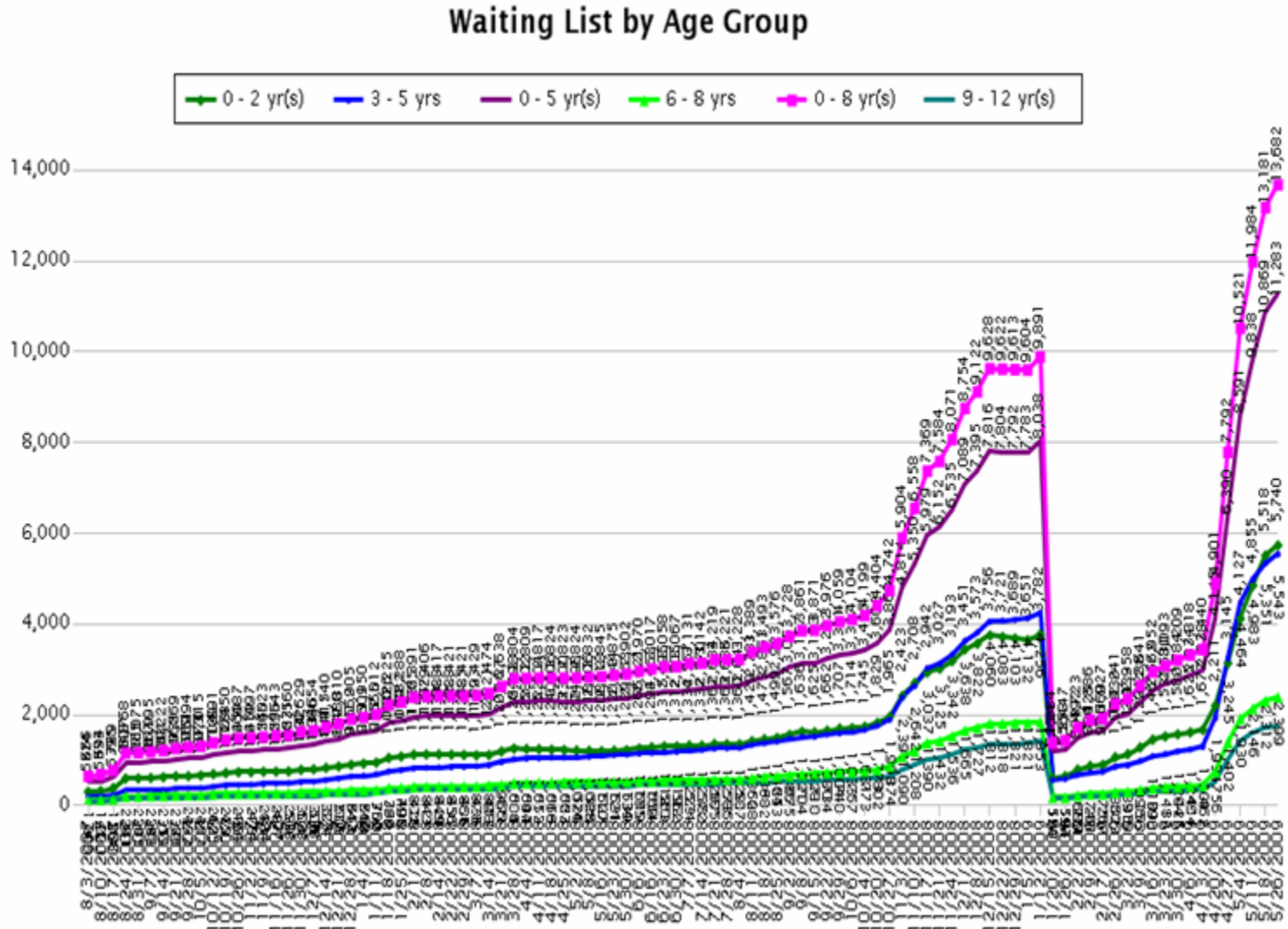
Wait List: Miami-Dade



Source: EFS Ad Hoc Query

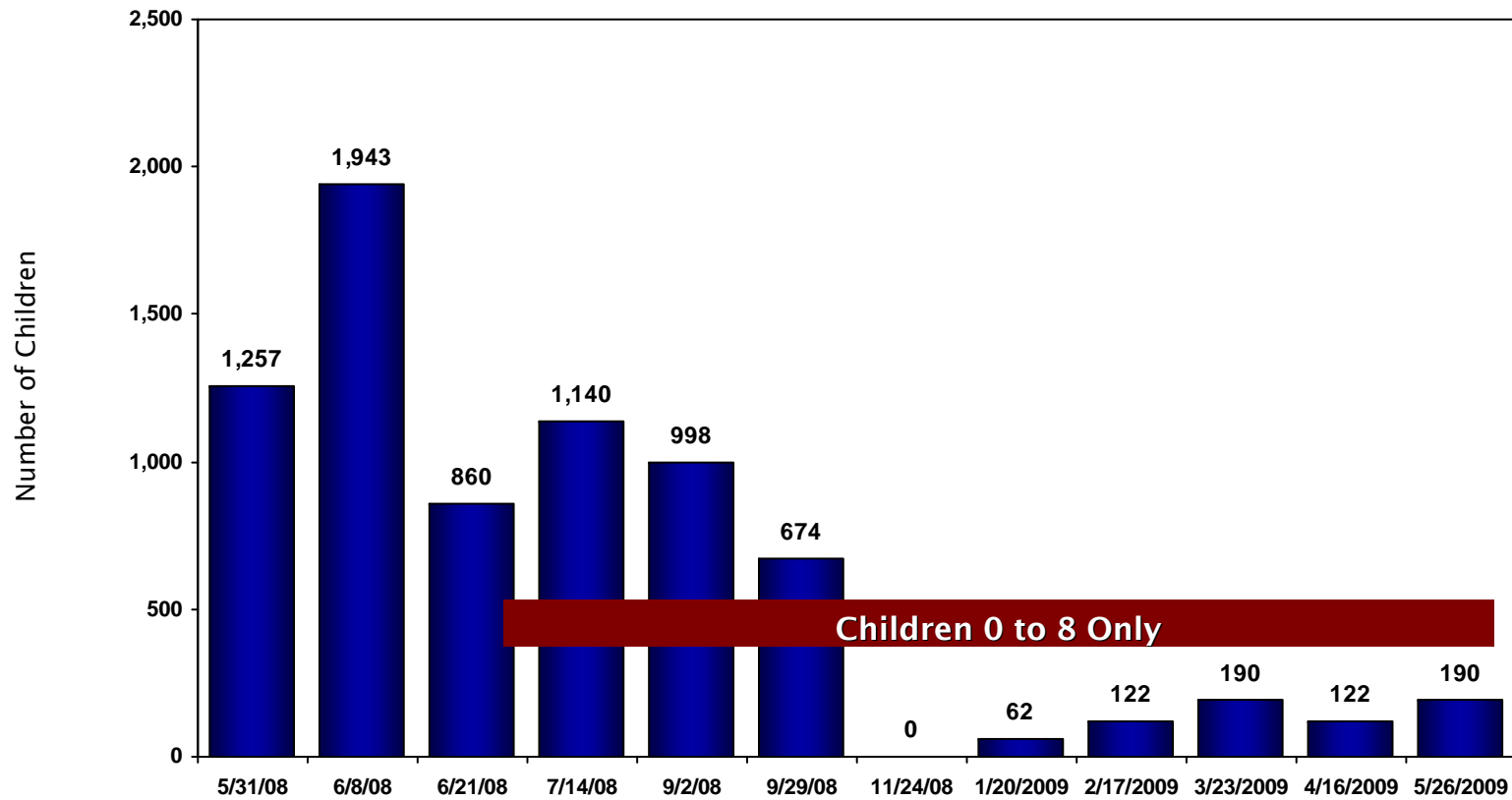
The waitlist includes children 0 to 12 and over

Waiting List By Age Group: Miami-Dade



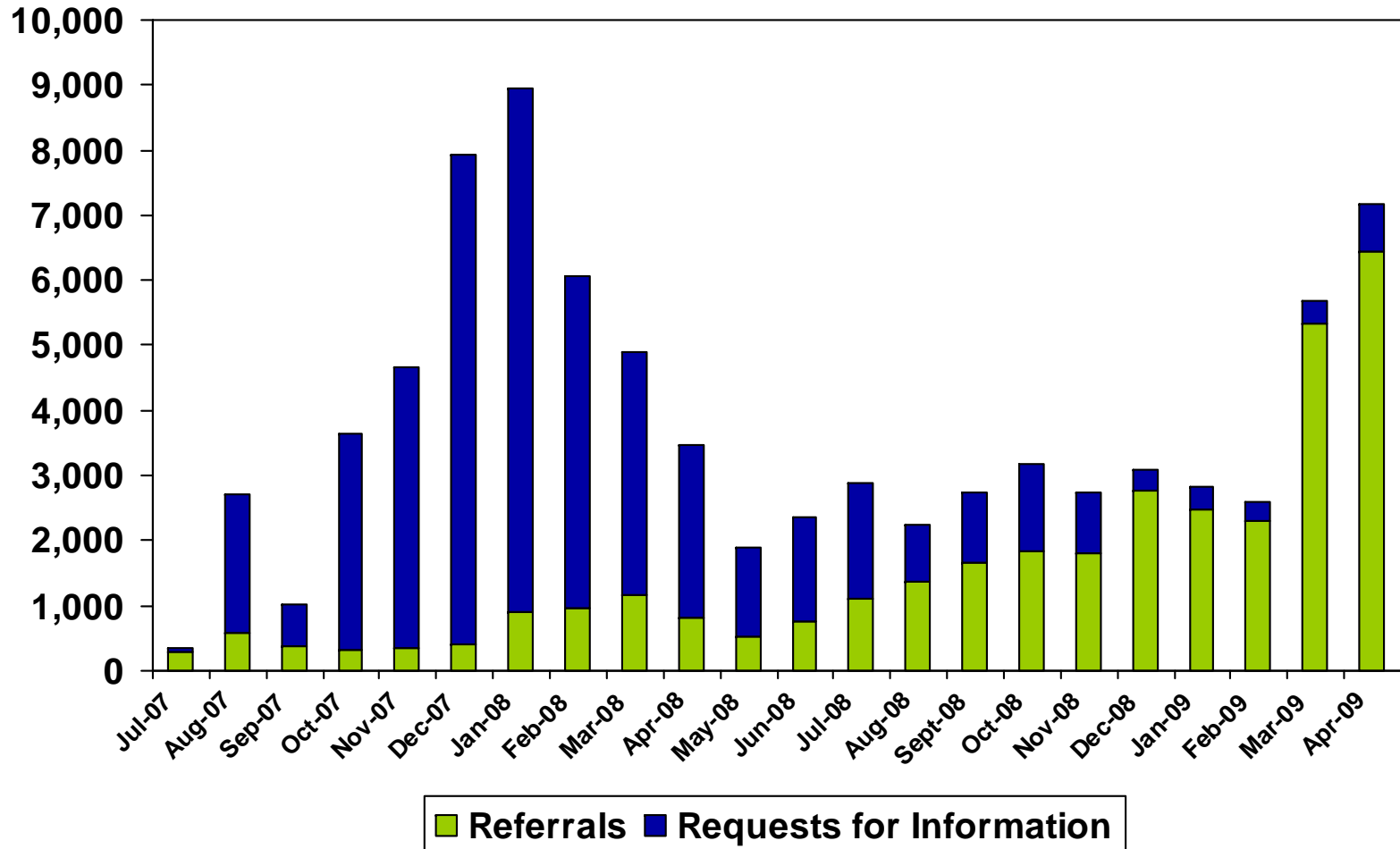
Source: ELC IT Weekly Report

Ready Pool: Miami-Dade



Source: Weekly Report EFS Ad hoc Report Using Impromptu

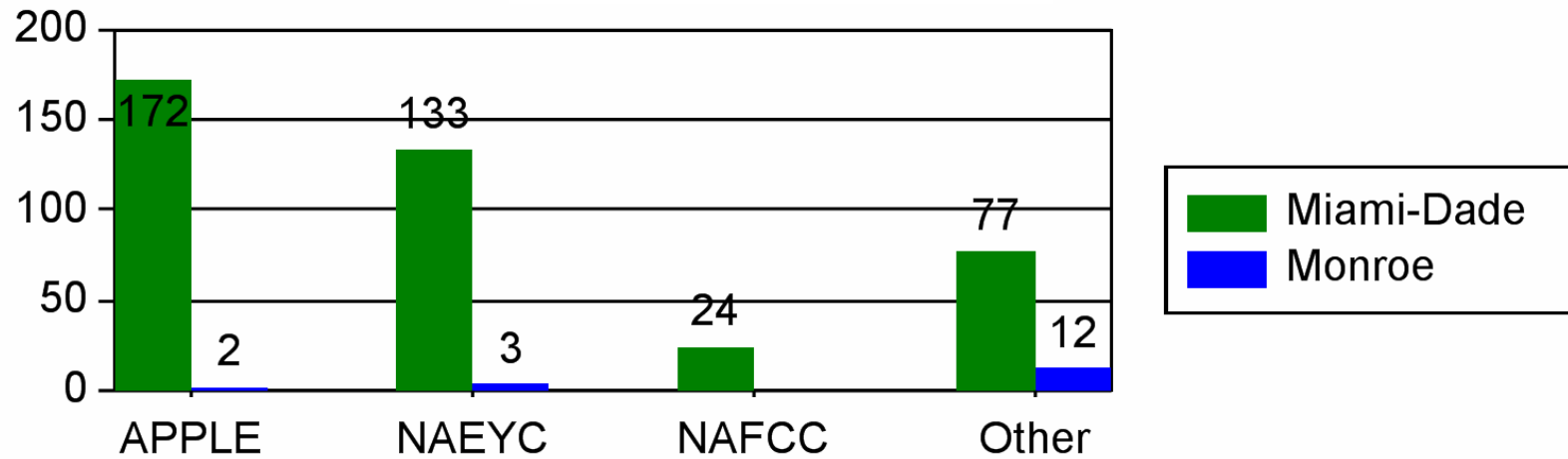
Resource & Referral: Miami-Dade



Source: Monthly AWI Resource and Referral Report



Miami-Dade/Monroe Accreditation - Gold Seal



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



Miami-Dade/Monroe Accreditation Reports

Accredited Individual Sites by County

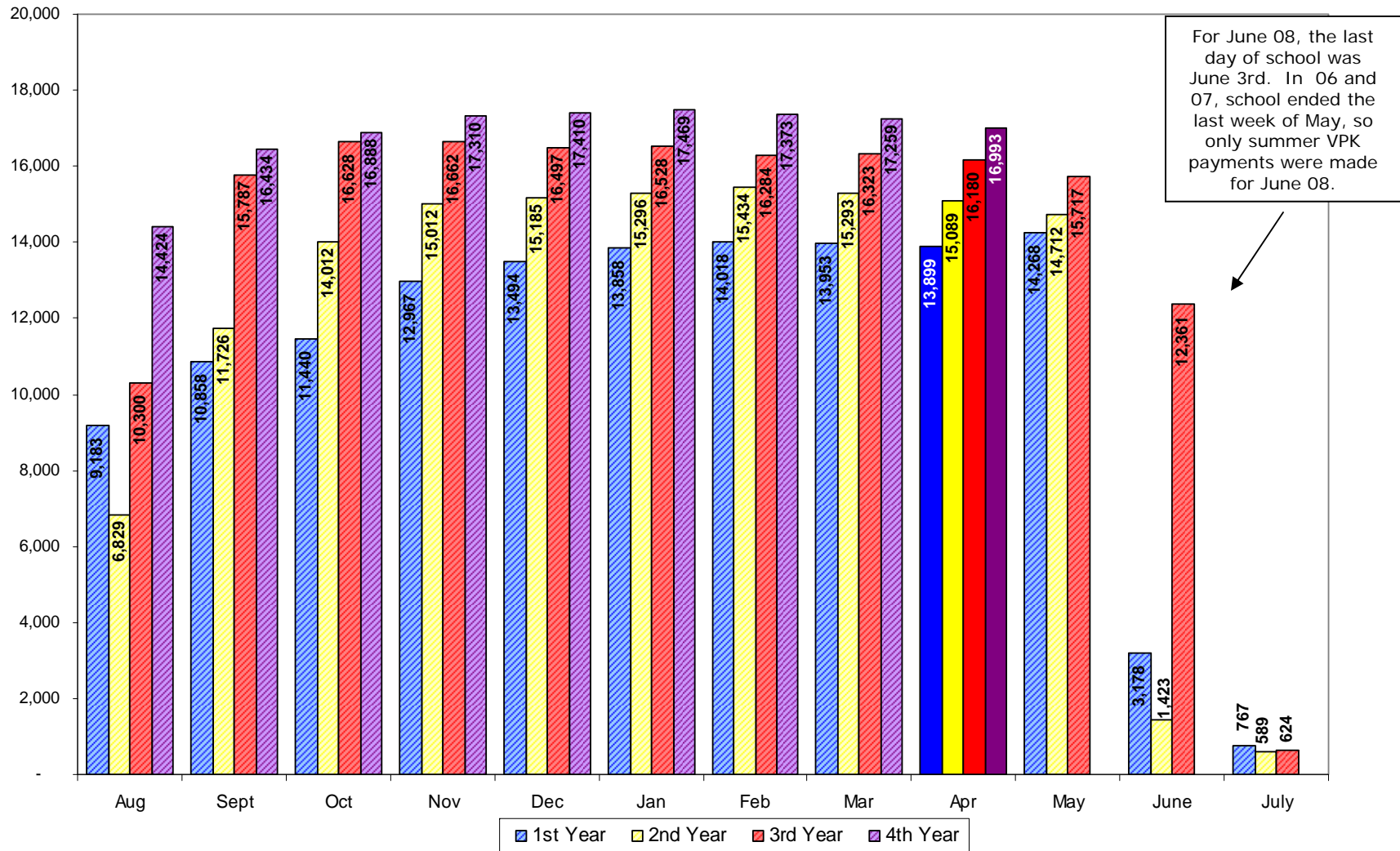
| County | License Type | Sites |
|--------------------|--------------|------------|
| Miami-Dade | Center | 355 |
| Miami-Dade | Family | 21 |
| Monroe | Center | 17 |
| Total Sites | | 393 |

Breakdown of Accreditations

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

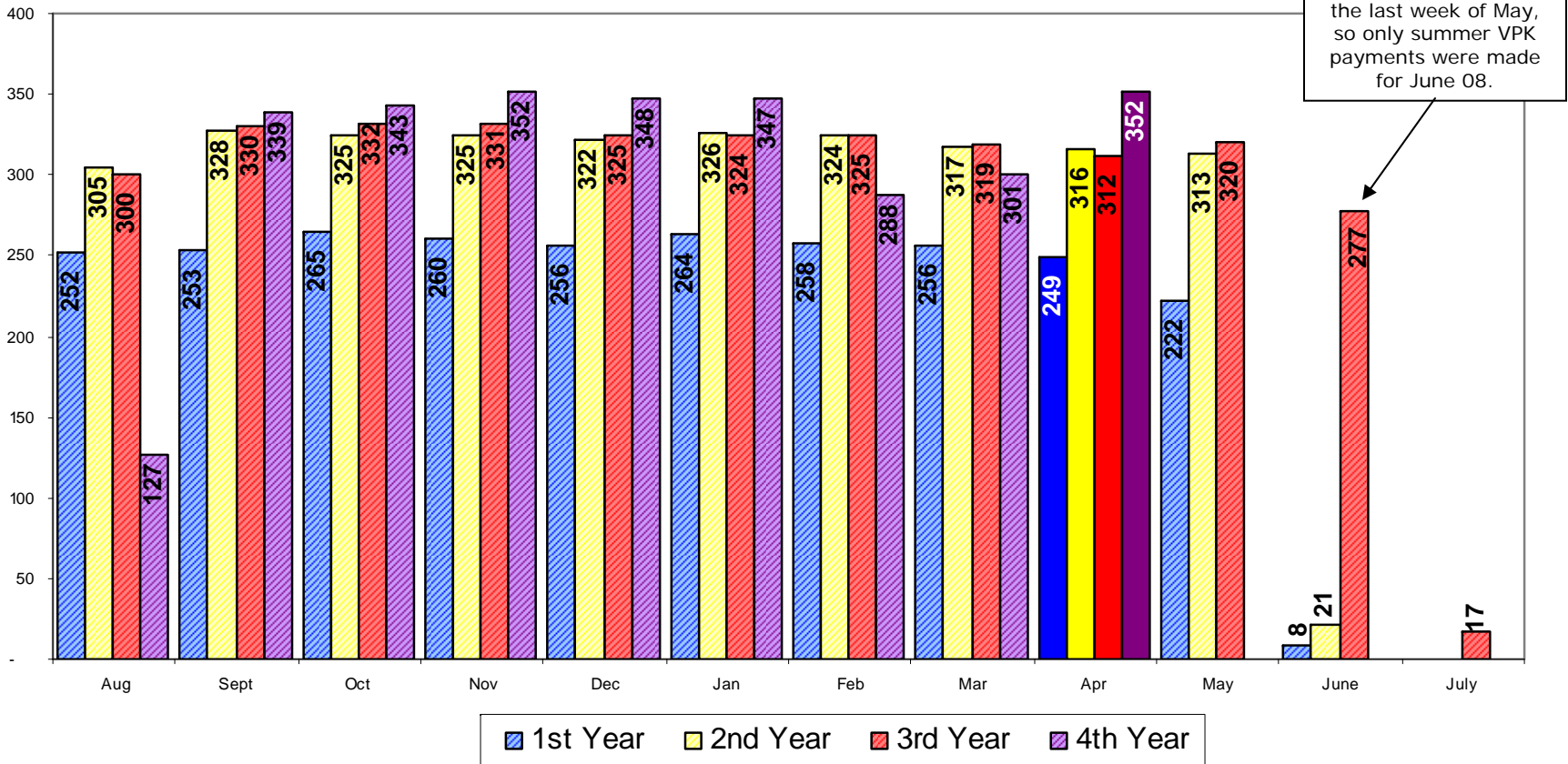
Source: United Way of Miami as of 5/28/2009

VPK Paid: Miami-Dade



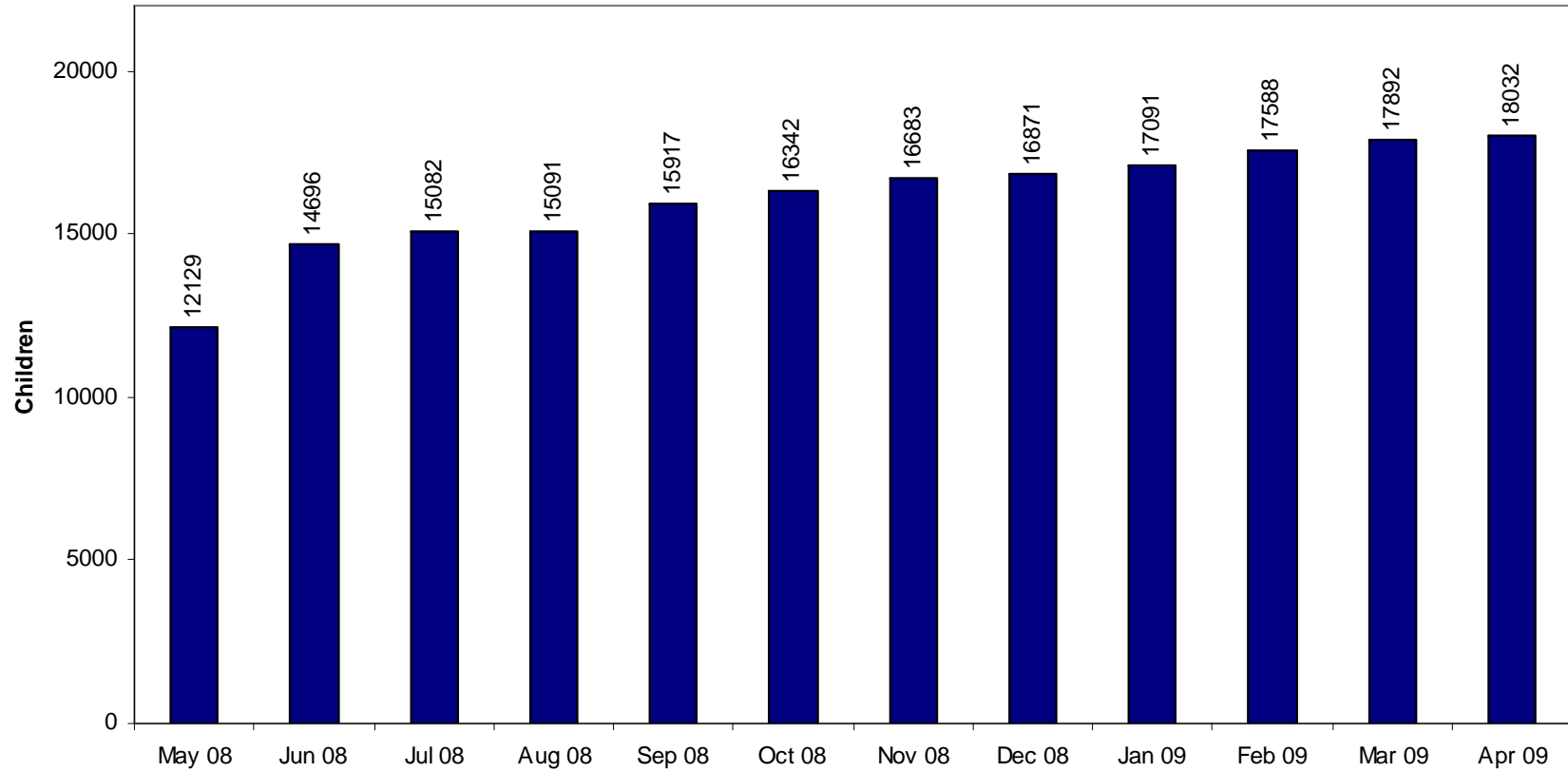
Source: EFS 5045

VPK Paid: Monroe



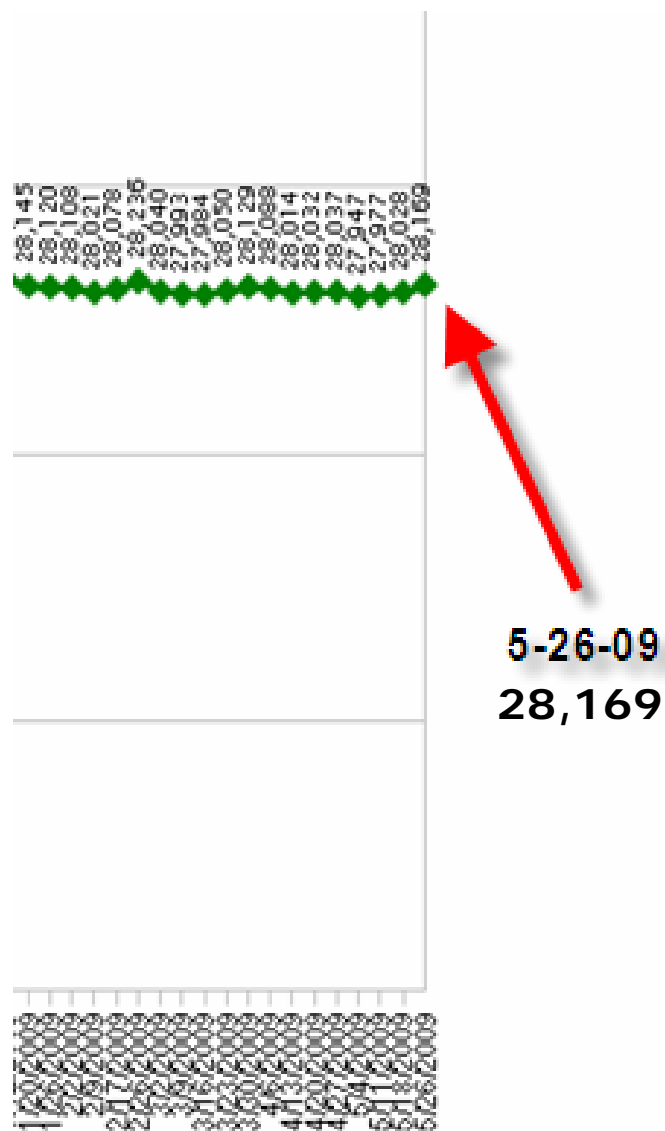


VPK Certificates of Eligibility: Miami-Dade



Source: EFS

Current Enrollment Trend



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

5-29-08



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

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



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

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



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

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