

Cost per Child Based on STEP Budget Components

Budget Components	STEP 3			STEP 4			STEP 5		
	Budget B		Budget A	Budget B		Budget A	Budget B		Budget A
	Infants	Preschool	Preschool	Infants	Preschool	Preschool	Infants	Preschool	Preschool
Number/ages	45 0-3	56 3-6	96 2.5-6	45 0-3	56 3-6	96 2.5-6	44 0-3	56 3-6	100 2.5-6
Personnel	\$ 465,700	\$ 294,823	\$ 514,800	\$ 529,254	\$ 298,621	\$ 579,382	\$ 402,002	\$ 371,078	\$ 591,440
Substitutes/meetings	20,880	\$ 25,520	\$ 36,071	\$ 20,880	\$ 25,520	\$ 32,000	\$ 35,832	\$ 33,076	\$ 54,890
Payroll Taxes and Benefits	\$ 122,171	\$ 108,340	\$ 159,726	\$ 141,870	\$ 118,805	\$ 183,006	\$ 134,111	\$ 123,794	\$ 197,515
Total Personnel Costs *	\$ 608,751	\$ 428,683	\$ 710,597	\$ 692,004	\$ 442,946	\$ 794,388	\$ 571,944	\$ 527,948	\$ 843,845
Facility Costs (6%)	\$ 48,700	\$ 34,295	\$ 56,848	\$ 55,360	\$ 35,436	\$ 63,551	\$ 45,756	\$ 42,236	\$ 67,508
Administration (12%)	\$ 97,400	\$ 68,589	\$ 113,696	\$ 110,721	\$ 70,871	\$ 127,102	\$ 91,511	\$ 84,472	\$ 135,015
Materials/Supplies and Other Program Costs (7%)	\$ 56,817	\$ 40,010	\$ 66,322	\$ 64,587	\$ 41,342	\$ 74,143	\$ 53,381	\$ 49,275	\$ 78,759
Total Program Costs	\$ 811,668	\$ 571,578	\$ 947,463	\$ 922,671	\$ 590,595	\$ 1,059,184	\$ 762,592	\$ 703,931	\$ 1,125,127
Cost per child/month	\$ 1,503	\$ 851	\$ 822	\$ 1,709	\$ 879	\$ 883	\$ 1,444	\$ 1,048	\$ 938
Cost per child/day	\$ 72	\$ 41	\$ 39	\$ 82	\$ 42	\$ 42	\$ 69	\$ 50	\$ 45
Current CDE RMR/month	\$ 1,029	\$ 744	\$ 744	\$ 1,029	\$ 744	\$ 744	\$ 1,029	\$ 744	\$ 744
Current CDE RMR/day	\$ 60	\$ 43	\$ 43	\$ 60	\$ 43	\$ 43	\$ 60	\$ 43	\$ 43
Current SRR/month	\$ 1,169	\$ 688	\$ 688	\$ 1,169	\$ 688	\$ 688	\$ 1,169	\$ 688	\$ 688
Current SRR/day	\$ 58	\$ 34	\$ 34	\$ 58	\$ 34	\$ 34	\$ 58	\$ 34	\$ 34
* 75% of total budget									
Ratio of actual funding to needed funding	(daily rates)								
SRR	81%	84%	87%	71%	81%	81%	84%	68%	76%
RMR	83%	106%	110%	73%	103%	102%	86%	86%	96%