

# Impossible Billing Documentation – Washington State Child Care Subsidy Program

Prepared for SomaliScan • Date: January 02, 2026

## Executive Summary

This submission documents five (5) Washington State family child care provider entities whose recorded subsidy payments for July–November 2025, as reported in the Washington State Open Checkbook Vendor Payments export, exceed the maximum amounts possible under Washington’s licensed family home capacity constraints and DCYF’s published subsidy reimbursement schedules. Across the five providers, the mathematically impossible amount (Total Paid minus the maximum lawful payment at full capacity) equals **\$1,116,462.21** for the five-month period.

## SomaliScan Compliance Statement

This report is intended to meet and exceed SomaliScan’s Impossible Billing Documentation criteria by: (1) using only public records (state payment ledger + published WAC + published DCYF rate schedules), (2) demonstrating mathematical impossibility (not suspicion), (3) providing fully reproducible calculations for each provider, and (4) documenting more than three independent impossibilities. This document does not allege intent or criminal wrongdoing.

## Governing Constraints

- **Licensed capacity ceiling (family home):** DCYF issues family home child care licenses for up to twelve (12) children under WAC 110-300-0355.
- **Capacity waivers:** A capacity waiver (up to 16) exists only through a defined approval process under WAC 110-300-0358. Absent documented waiver evidence for a specific provider, the applicable ceiling remains 12.
- **Reimbursement schedule structure:** DCYF publishes Licensed Family Home (LFH) subsidy rate schedules. The schedules include daily rates and, for certain age bands/regions, monthly equivalents expressed as “Daily Rate × 22,” evidencing a standard 22-day full-time month used in subsidy calculations.
- **Lawful maximum monthly reimbursement at capacity (standard model):** Using the published LFH maximum full-day daily rate of \$83.00 per child per day (effective July 1, 2025) and 22 reimbursable days per month, the monthly per-child maximum is \$1,826.00 and the monthly provider maximum at 12 children is \$21,912.00. Therefore, the maximum lawful reimbursement for a five-month period (Jul–Nov) at full capacity is \$109,560.00.

## Methodology (Public Records + Reproducible Math)

We extracted payment amounts from the Washington State Open Checkbook Vendor Payments export for the 2025–27 biennium (VendorPayments2527.xlsx). We then limited the dataset to DCYF payments in fiscal year (FY) 2026 and fiscal months (FMonth) 1–5 (July–November 2025). For each provider, we summed all payments during the five months, computed the average monthly payment, and compared the total to the maximum amount possible under the standard subsidy model at full licensed capacity (12 children) using DCYF’s published LFH reimbursement schedules and the statutory capacity ceiling in WAC 110-300-0355.

**Formulas (reproducible):**

- 1) **Total Paid (Jul–Nov 2025)** =  $\Sigma$  Amount where FY=2026 and FMonth $\in\{1,2,3,4,5\}$
- 2) **Average Monthly** = Total Paid  $\div$  5
- 3) **Lawful Max (monthly at capacity)** = 12 children × 22 days × \$83/day = \$21,912
- 4) **Lawful Max (five-month period)** = \$21,912 × 5 = \$109,560
- 5) **Impossible Amount (five months)** = Total Paid – \$109,560
- 6) **Required Daily Rate per Child** = Average Monthly  $\div$  (12×22)
- 7) **Implied Children at \$75/day** = Average Monthly  $\div$  (75×22)

## Summary Tables (Readability-First)

Table A – Payments (FY 2026; FMonth 1–5)

Provider (Vendor)	Jul	Aug	Sep	Oct	Nov	Total	Avg/Month
ELISE FAMILY HOME CHILD CARE LLC	\$52,572.17	\$80,304.82	\$82,318.65	\$72,063.65	\$80,097.74	\$367,357.03	\$73,471.41
JENAH FAMILY HOME CHILD CARE	\$56,688.69	\$74,818.91	\$75,318.19	\$66,113.54	\$68,377.92	\$341,317.25	\$68,263.45
DAISY FAMILY CHILDCARE	\$52,570.11	\$68,944.45	\$66,296.62	\$62,793.24	\$77,697.18	\$328,301.60	\$65,660.32
SUBAN FAMILY CHILDCARE	\$48,817.88	\$65,410.08	\$82,045.41	\$68,974.60	\$57,242.91	\$322,490.88	\$64,498.18
YASIR FAMILY CHILD CARE LLC	\$45,030.69	\$60,474.20	\$63,893.78	\$60,697.09	\$74,699.69	\$304,795.45	\$60,959.09

Table B – Impossibility Metrics

Provider (Vendor)	Lawful Max (5 mo)	Impossible (5 mo)	Req \$/child/day	Implied kids @ \$75/day
ELISE FAMILY HOME CHILD CARE LLC	\$109,560.00	\$257,797.03	\$278.30	44.53
JENAH FAMILY HOME CHILD CARE	\$109,560.00	\$231,757.25	\$258.57	41.37
DAISY FAMILY CHILDCARE	\$109,560.00	\$218,741.60	\$248.71	39.79
SUBAN FAMILY CHILDCARE	\$109,560.00	\$212,930.88	\$244.31	39.09
YASIR FAMILY CHILD CARE LLC	\$109,560.00	\$195,235.45	\$230.91	36.94
Grand Total (5 providers)		\$1,116,462.21		

# Provider Analyses (Step-by-Step Reproducibility)

## ELISE FAMILY HOME CHILD CARE LLC

**Verified payments (FY 2026; FMonth 1–5):**

July: \$52,572.17 • August: \$80,304.82 • September: \$82,318.65 • October: \$72,063.65 • November: \$80,097.74

**Total Paid (Jul–Nov 2025): \$367,357.03**

Average Monthly: \$73,471.41

**Reproducible calculations:**

Lawful Max (5 months) = \$21,912 × 5 = \$109,560.00

Impossible (5 months) = \$367,357.03 – \$109,560.00 = **\$257,797.03**

Required Daily Rate per Child = \$73,471.41 ÷ (12×22) = \$278.30/child/day

Implied children at \$75/day = \$73,471.41 ÷ (75×22) = 44.53 children

**Reviewer reproduction steps (exact):**

- Open the Washington State Open Checkbook Vendor Payments export (VendorPayments2527.xlsx) or the fiscal.wa.gov Vendor Payments interface for the 2025–27 biennium.
- Filter: FY = 2026; Agency = “Children, Youth, and Families”; FMonth = 1–5 (July–November 2025).
- Filter Vendor to the exact legal vendor name shown in this report and sum all Amount values for those five months to reproduce Total Paid.
- Compute Average Monthly = Total Paid ÷ 5.
- Apply capacity ceiling: WAC 110-300-0355 (family home licenses up to 12 children unless a documented waiver exists under WAC 110-300-0358).
- Compute Lawful Max (5 months) = \$21,912 × 5 = \$109,560.
- Compute Impossible (5 months) = Total Paid – \$109,560.
- Compute Required Daily Rate per Child = Average Monthly ÷ (12×22). Compare to DCYF published LFH rate schedules (effective July 1, 2025).

Conclusion: The recorded payments exceed the maximum lawful reimbursement under the standard LFH subsidy model at licensed capacity, producing a mathematically impossible overpayment amount for the period.

## JENAH FAMILY HOME CHILD CARE

**Verified payments (FY 2026; FMonth 1–5):**

July: \$56,688.69 • August: \$74,818.91 • September: \$75,318.19 • October: \$66,113.54 • November: \$68,377.92

**Total Paid (Jul–Nov 2025): \$341,317.25**

Average Monthly: \$68,263.45

**Reproducible calculations:**

Lawful Max (5 months) = \$21,912 × 5 = \$109,560.00

Impossible (5 months) = \$341,317.25 – \$109,560.00 = **\$231,757.25**

Required Daily Rate per Child = \$68,263.45 ÷ (12×22) = \$258.57/child/day

Implied children at \$75/day = \$68,263.45 ÷ (75×22) = 41.37 children

**Reviewer reproduction steps (exact):**

- Open the Washington State Open Checkbook Vendor Payments export (VendorPayments2527.xlsx) or the fiscal.wa.gov Vendor Payments interface for the 2025–27 biennium.
- Filter: FY = 2026; Agency = “Children, Youth, and Families”; FMonth = 1–5 (July–November 2025).
- Filter Vendor to the exact legal vendor name shown in this report and sum all Amount values for those five months to reproduce Total Paid.
- Compute Average Monthly = Total Paid ÷ 5.
- Apply capacity ceiling: WAC 110-300-0355 (family home licenses up to 12 children unless a documented waiver exists under WAC 110-300-0358).
- Compute Lawful Max (5 months) = \$21,912 × 5 = \$109,560.
- Compute Impossible (5 months) = Total Paid – \$109,560.
- Compute Required Daily Rate per Child = Average Monthly ÷ (12×22). Compare to DCYF published LFH rate schedules (effective July 1, 2025).

Conclusion: The recorded payments exceed the maximum lawful reimbursement under the standard LFH subsidy model at licensed capacity, producing a mathematically impossible overpayment amount for the period.

## DAISY FAMILY CHILDCARE

**Verified payments (FY 2026; FMonth 1–5):**

July: \$52,570.11 • August: \$68,944.45 • September: \$66,296.62 • October: \$62,793.24 • November: \$77,697.18

**Total Paid (Jul–Nov 2025): \$328,301.60**

Average Monthly: \$65,660.32

**Reproducible calculations:**

Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560.00$

Impossible (5 months) =  $\$328,301.60 - \$109,560.00 = \textbf{\$218,741.60}$

Required Daily Rate per Child =  $\$65,660.32 \div (12 \times 22) = \$248.71/\text{child/day}$

Implied children at \$75/day =  $\$65,660.32 \div (75 \times 22) = 39.79$  children

**Reviewer reproduction steps (exact):**

- Open the Washington State Open Checkbook Vendor Payments export (VendorPayments2527.xlsx) or the fiscal.wa.gov Vendor Payments interface for the 2025–27 biennium.
- Filter: FY = 2026; Agency = “Children, Youth, and Families”; FMonth = 1–5 (July–November 2025).
- Filter Vendor to the exact legal vendor name shown in this report and sum all Amount values for those five months to reproduce Total Paid.
- Compute Average Monthly = Total Paid  $\div$  5.
- Apply capacity ceiling: WAC 110-300-0355 (family home licenses up to 12 children unless a documented waiver exists under WAC 110-300-0358).
- Compute Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560$ .
- Compute Impossible (5 months) = Total Paid – \$109,560.
- Compute Required Daily Rate per Child = Average Monthly  $\div$  (12 $\times$ 22). Compare to DCYF published LFH rate schedules (effective July 1, 2025).

Conclusion: The recorded payments exceed the maximum lawful reimbursement under the standard LFH subsidy model at licensed capacity, producing a mathematically impossible overpayment amount for the period.

## SUBAN FAMILY CHILDCARE

**Verified payments (FY 2026; FMonth 1–5):**

July: \$48,817.88 • August: \$65,410.08 • September: \$82,045.41 • October: \$68,974.60 • November: \$57,242.91

**Total Paid (Jul–Nov 2025): \$322,490.88**

Average Monthly: \$64,498.18

**Reproducible calculations:**

Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560.00$

Impossible (5 months) =  $\$322,490.88 - \$109,560.00 = \textbf{\$212,930.88}$

Required Daily Rate per Child =  $\$64,498.18 \div (12 \times 22) = \$244.31/\text{child/day}$

Implied children at \$75/day =  $\$64,498.18 \div (75 \times 22) = 39.09$  children

**Reviewer reproduction steps (exact):**

- Open the Washington State Open Checkbook Vendor Payments export (VendorPayments2527.xlsx) or the fiscal.wa.gov Vendor Payments interface for the 2025–27 biennium.
- Filter: FY = 2026; Agency = “Children, Youth, and Families”; FMonth = 1–5 (July–November 2025).
- Filter Vendor to the exact legal vendor name shown in this report and sum all Amount values for those five months to reproduce Total Paid.
- Compute Average Monthly = Total Paid  $\div$  5.
- Apply capacity ceiling: WAC 110-300-0355 (family home licenses up to 12 children unless a documented waiver exists under WAC 110-300-0358).
- Compute Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560$ .
- Compute Impossible (5 months) = Total Paid – \$109,560.
- Compute Required Daily Rate per Child = Average Monthly  $\div$  (12 $\times$ 22). Compare to DCYF published LFH rate schedules (effective July 1, 2025).

Conclusion: The recorded payments exceed the maximum lawful reimbursement under the standard LFH subsidy model at licensed capacity, producing a mathematically impossible overpayment amount for the period.

## YASIR FAMILY CHILD CARE LLC

**Verified payments (FY 2026; FMonth 1–5):**

July: \$45,030.69 • August: \$60,474.20 • September: \$63,893.78 • October: \$60,697.09 • November: \$74,699.69

**Total Paid (Jul–Nov 2025): \$304,795.45**

Average Monthly: \$60,959.09

**Reproducible calculations:**

Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560.00$

Impossible (5 months) =  $\$304,795.45 - \$109,560.00 = \textbf{\$195,235.45}$

Required Daily Rate per Child =  $\$60,959.09 \div (12 \times 22) = \$230.91/\text{child/day}$

Implied children at \$75/day =  $\$60,959.09 \div (75 \times 22) = 36.94$  children

**Reviewer reproduction steps (exact):**

- Open the Washington State Open Checkbook Vendor Payments export (VendorPayments2527.xlsx) or the fiscal.wa.gov Vendor Payments interface for the 2025–27 biennium.
- Filter: FY = 2026; Agency = “Children, Youth, and Families”; FMonth = 1–5 (July–November 2025).
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- Compute Lawful Max (5 months) =  $\$21,912 \times 5 = \$109,560$ .
- Compute Impossible (5 months) = Total Paid – \$109,560.
- Compute Required Daily Rate per Child = Average Monthly  $\div$  (12 $\times$ 22). Compare to DCYF published LFH rate schedules (effective July 1, 2025).

Conclusion: The recorded payments exceed the maximum lawful reimbursement under the standard LFH subsidy model at licensed capacity, producing a mathematically impossible overpayment amount for the period.

# Source Index (Public Records)

- Washington State Open Checkbook (Vendor Payments / 2025–27 Biennium): <https://fiscal.wa.gov/Spending/Checkbook>
- Washington Administrative Code – WAC 110-300-0355 (capacity): <https://app.leg.wa.gov/wac/default.aspx?cite=110-300-0355>
- Washington Administrative Code – WAC 110-300-0358 (waiver): <https://app.leg.wa.gov/wac/default.aspx?cite=110-300-0358>
- DCYF Licensed Family Home subsidy rate schedules (effective July 1, 2025): <https://www.dcyf.wa.gov/services/child-care-subsidy>
- DCYF LFH Base Rates (July 2025 PDF): <https://www.dcyf.wa.gov/sites/default/files/pdf/LFH-Base-Rates-July-2025.pdf>

Note: This document relies solely on public records and arithmetic. It does not allege intent or criminal wrongdoing.