



Service Delivery Report (SDR) - Summary

Children's Aid and Family Service, Inc.
1480 John Fitch Highway
Fitchburg, MA 01420
(978)342-8971

Report Print Date: 12/10/2019 8:30:50AM

Billing Date: 12/01/2019

Invoice 1

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
200010CHILDRENSA01IE	2	IE	09/01/2009	06/30/2020	54,890.00

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based PreSchool	Max Rate R2: 43.00	11	1	-6,118.23	16,004.77

Service Date: 11/01/2019

Fee Total

Total Billed

Regular	Rate: Max Rate R2: 43.00	Units: 505.0	Fee: -6,118.23	Total: 15,596.77
Transport	Rate: 6.00	Units: 17.0	Fee: 0.00	Total: 102.00
Transport	Rate: 9.00	Units: 34.0	Fee: 0.00	Total: 306.00

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based Toddler	Max Rate R2: 55.58	11	1	-1,031.25	4,636.50

Service Date: 11/01/2019

Fee Total

Total Billed

Regular	Rate: Max Rate R2: 55.58	Units: 99.0	Fee: -1,031.25	Total: 4,471.17
QRIS Add On	Rate: 1.67 = .03 * Provider Rate	Units: 99.0	Fee: 0.00	Total: 165.33

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
QRIS FAMILY CHILD CARE > 2	Max Rate R2: 47.98	11	1	-610.50	2,395.97

Service Date: 11/01/2019

Fee Total

Total Billed

Regular	Rate: Max Rate R2: 47.98	Units: 61.0	Fee: -610.50	Total: 2,316.28
Transport	Rate: 6.00	Units: 16.0	Fee: 0.00	Total: 96.00
Union Dues	Rate: -0.530 = .015 * Provider Rate	Units: 20.0	Fee: 0.00	Total: -10.60
ProviderPFML	Rate: -0.13	Units: 61.0	Fee: 0.00	Total: -7.93
ProviderPFML	Rate: 0.03	Units: 37.0	Fee: 0.00	Total: 1.11
ProviderPFML	Rate: 0.05	Units: 15.0	Fee: 0.00	Total: 0.75
ProviderPFML	Rate: 0.06	Units: 6.0	Fee: 0.00	Total: 0.36

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care 2 yrs and Over	Max Rate R2: 47.98	11	1	-5,211.19	25,966.22

Service Date: 11/01/2019

			Fee Total	Total Billed
Regular	Rate: Max Rate R2: 47.98	Units: 646.2	Fee: -5,211.19	Total: 25,793.49
Transport	Rate: 6.00	Units: 17.0	Fee: 0.00	Total: 102.00
Transport	Rate: 9.00	Units: 26.0	Fee: 0.00	Total: 234.00
QRIS Add On	Rate: 1.05 = .03 * Provider Rate	Units: 124.0	Fee: 0.00	Total: 130.20
Union Dues	Rate: -0.020 = .015 * Provider Rate	Units: 61.0	Fee: 0.00	Total: -1.22
Union Dues	Rate: -0.530 = .015 * Provider Rate	Units: 428.6	Fee: 0.00	Total: -227.16
ProviderPFML	Rate: -0.13	Units: 646.2	Fee: 0.00	Total: -84.01
ProviderPFML	Rate: 0.00	Units: 124.0	Fee: 0.00	Total: 0.00
ProviderPFML	Rate: 0.01	Units: 64.0	Fee: 0.00	Total: 0.64
ProviderPFML	Rate: 0.02	Units: 102.0	Fee: 0.00	Total: 2.04
ProviderPFML	Rate: 0.03	Units: 191.0	Fee: 0.00	Total: 5.73
ProviderPFML	Rate: 0.05	Units: 42.0	Fee: 0.00	Total: 2.10
ProviderPFML	Rate: 0.06	Units: 79.0	Fee: 0.00	Total: 4.74
ProviderPFML	Rate: 0.08	Units: 17.0	Fee: 0.00	Total: 1.36
ProviderPFML	Rate: 0.11	Units: 21.0	Fee: 0.00	Total: 2.31

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care Under 2 yrs	Max Rate R2: 57.10	11	1	-461.00	5,906.54

Service Date: 11/01/2019

Fee Total

Total Billed

Regular	Rate: Max Rate R2: 57.10	Units: 111.6	Fee: -461.00	Total: 5,911.36
QRIS Add On	Rate: 1.32 = .03 * Provider Rate	Units: 41.0	Fee: 0.00	Total: 54.12
Union Dues	Rate: -0.020 = .015 * Provider Rate	Units: 21.0	Fee: 0.00	Total: -0.42
Union Dues	Rate: -0.660 = .015 * Provider Rate	Units: 62.6	Fee: 0.00	Total: -41.32
ProviderPFML	Rate: -0.17	Units: 111.6	Fee: 0.00	Total: -18.97
ProviderPFML	Rate: 0.00	Units: 41.0	Fee: 0.00	Total: 0.00
ProviderPFML	Rate: 0.01	Units: 24.0	Fee: 0.00	Total: 0.24
ProviderPFML	Rate: 0.02	Units: 45.0	Fee: 0.00	Total: 0.90
ProviderPFML	Rate: 0.03	Units: 21.0	Fee: 0.00	Total: 0.63

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Union COPE Payments	7, 10, or 15	11	3	0.00	-20.00

Service Date: 11/01/2019

Fee Total

Total Billed

COPE	Rate: -10.00	Units: 2.0	Fee: 0.00	Total: -20.00
------	--------------	------------	-----------	---------------

200010CHILDRENSA01IE Contract Totals for Service Date: 11/01/2019

Regular Child Care Total	=	54,089.07	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	840.00
Regular SEIU Dues Total	=	-280.72	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	349.65
SEIU COPE Total	=	-20.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	53,788.35	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	53,788.35	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	1,189.65

200010CHILDRENSA01IE Contract Summary Grand Totals

Regular Child Care Total	=	54,089.07	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	840.00
Regular SEIU Dues Total	=	-280.72	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	349.65
SEIU COPE Total	=	-20.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	53,788.35	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	53,788.35	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	1,189.65

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
2020FLEXPOOLINCOMEEL		IE	07/01/2014		174.88

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML EEC	0.11000	1	8	0.00	86.88

Service Date: 11/01/2019			Fee Total	Total Billed
PFMLMatch	Rate: 0.11000	Units: 1.0	Fee: 0.00	Total: 0.11
PFMLMatch	Rate: 0.12000	Units: 1.0	Fee: 0.00	Total: 0.12
PFMLMatch	Rate: 1.62000	Units: 1.0	Fee: 0.00	Total: 1.62
PFMLMatch	Rate: 11.13000	Units: 1.0	Fee: 0.00	Total: 11.13
PFMLMatch	Rate: 11.14000	Units: 1.0	Fee: 0.00	Total: 11.14
PFMLMatch	Rate: 2.73000	Units: 1.0	Fee: 0.00	Total: 2.73
PFMLMatch	Rate: 3.23000	Units: 1.0	Fee: 0.00	Total: 3.23
PFMLMatch	Rate: 4.01000	Units: 1.0	Fee: 0.00	Total: 4.01
PFMLMatch	Rate: 4.80000	Units: 1.0	Fee: 0.00	Total: 4.80
PFMLMatch	Rate: 6.28000	Units: 1.0	Fee: 0.00	Total: 6.28
PFMLMatch	Rate: 7.19000	Units: 1.0	Fee: 0.00	Total: 7.19
PFMLMatch	Rate: 7.68000	Units: 1.0	Fee: 0.00	Total: 7.68
PFMLMatch	Rate: 8.19000	Units: 1.0	Fee: 0.00	Total: 8.19
PFMLMatch	Rate: 9.20000	Units: 1.0	Fee: 0.00	Total: 9.20
PFMLMatch	Rate: 9.45000	Units: 1.0	Fee: 0.00	Total: 9.45

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML Provider	0.11000	1	8	0.00	88.00

Service Date: 11/01/2019			Fee Total	Total Billed
PFMLEmpMatch	Rate: 0.11000	Units: 1.0	Fee: 0.00	Total: 0.11
PFMLEmpMatch	Rate: 0.12000	Units: 1.0	Fee: 0.00	Total: 0.12
PFMLEmpMatch	Rate: 1.62000	Units: 1.0	Fee: 0.00	Total: 1.62

PFMLEmpMatch	Rate: 11.34000	Units: 1.0	Fee: 0.00	Total: 11.34
PFMLEmpMatch	Rate: 11.35000	Units: 1.0	Fee: 0.00	Total: 11.35
PFMLEmpMatch	Rate: 2.94000	Units: 1.0	Fee: 0.00	Total: 2.94
PFMLEmpMatch	Rate: 3.31000	Units: 1.0	Fee: 0.00	Total: 3.31
PFMLEmpMatch	Rate: 4.01000	Units: 1.0	Fee: 0.00	Total: 4.01
PFMLEmpMatch	Rate: 5.00000	Units: 1.0	Fee: 0.00	Total: 5.00
PFMLEmpMatch	Rate: 6.28000	Units: 1.0	Fee: 0.00	Total: 6.28
PFMLEmpMatch	Rate: 7.19000	Units: 1.0	Fee: 0.00	Total: 7.19
PFMLEmpMatch	Rate: 7.68000	Units: 1.0	Fee: 0.00	Total: 7.68
PFMLEmpMatch	Rate: 8.40000	Units: 1.0	Fee: 0.00	Total: 8.40
PFMLEmpMatch	Rate: 9.20000	Units: 1.0	Fee: 0.00	Total: 9.20
PFMLEmpMatch	Rate: 9.45000	Units: 1.0	Fee: 0.00	Total: 9.45

2020FLEXPOOLINCOMEEL Contract Totals for Service Date: 11/01/2019

Regular Child Care Total	=	0.00	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	0.00
Regular SEIU Dues Total	=	0.00	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	0.00
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	0.00	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	0.00	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	0.00

2020FLEXPOOLINCOMEEL Contract Summary Grand Totals

Regular Child Care Total	=	0.00	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	0.00
Regular SEIU Dues Total	=	0.00	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	0.00
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	0.00	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	0.00	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	0.00

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
2020PRIORPORSUPPMA01		SUP	07/01/2014		151.31

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML EEC	1.64000	1	7	0.00	74.82

Service Date: 11/01/2019			Fee Total	Total Billed
PFMLMatch	Rate: 1.64000	Units: 1.0	Fee: 0.00	Total: 1.64
PFMLMatch	Rate: 14.76000	Units: 1.0	Fee: 0.00	Total: 14.76
PFMLMatch	Rate: 15.00000	Units: 1.0	Fee: 0.00	Total: 15.00
PFMLMatch	Rate: 3.36000	Units: 3.0	Fee: 0.00	Total: 10.08
PFMLMatch	Rate: 3.90000	Units: 1.0	Fee: 0.00	Total: 3.90
PFMLMatch	Rate: 5.46000	Units: 1.0	Fee: 0.00	Total: 5.46
PFMLMatch	Rate: 7.34000	Units: 1.0	Fee: 0.00	Total: 7.34
PFMLMatch	Rate: 7.80000	Units: 1.0	Fee: 0.00	Total: 7.80
PFMLMatch	Rate: 8.84000	Units: 1.0	Fee: 0.00	Total: 8.84

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML Provider	1.71000	1	7	0.00	76.49

Service Date: 11/01/2019			Fee Total	Total Billed
PFMLEmpMatch	Rate: 1.71000	Units: 1.0	Fee: 0.00	Total: 1.71
PFMLEmpMatch	Rate: 15.13000	Units: 1.0	Fee: 0.00	Total: 15.13
PFMLEmpMatch	Rate: 15.45000	Units: 1.0	Fee: 0.00	Total: 15.45
PFMLEmpMatch	Rate: 3.57000	Units: 3.0	Fee: 0.00	Total: 10.71
PFMLEmpMatch	Rate: 3.90000	Units: 1.0	Fee: 0.00	Total: 3.90
PFMLEmpMatch	Rate: 5.46000	Units: 1.0	Fee: 0.00	Total: 5.46
PFMLEmpMatch	Rate: 7.49000	Units: 1.0	Fee: 0.00	Total: 7.49
PFMLEmpMatch	Rate: 7.80000	Units: 1.0	Fee: 0.00	Total: 7.80
PFMLEmpMatch	Rate: 8.84000	Units: 1.0	Fee: 0.00	Total: 8.84

2020PRIORPORSUPPMA01 Contract Totals for Service Date: 11/01/2019

Regular Child Care Total	=	0.00	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	0.00
Regular SEIU Dues Total	=	0.00	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	0.00
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	0.00	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	0.00	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	0.00

2020PRIORPORSUPPMA01 Contract Summary Grand Totals

Regular Child Care Total	=	0.00	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	0.00
Regular SEIU Dues Total	=	0.00	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	0.00
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	0.00	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	0.00	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	0.00

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
2100CHILDRENSAIDPPSP	2	SUP	07/01/2010	06/30/2020	69,787.63

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based PreSchool	Max Rate R2: 43.00	10	1	0.00	14,405.00

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 43.00	Units: 335.0	Fee: 0.00	Total: 14,405.00	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based Toddler	Max Rate R2: 55.58	10	1	0.00	4,408.25

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 55.58	Units: 77.0	Fee: 0.00	Total: 4,279.66	
QRIS Add On	Rate: 1.67 = .03 * Provider Rate	Units: 77.0	Fee: 0.00	Total: 128.59	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Support Services	17.22 * Slots * Days	10	2	0.00	23,722.44

Service Date: 11/01/2019		Fee Total		Total Billed	
Support Services Add-On	Rate: 17.22 * Slots * Days	Units:	Fee: 0.00	Total: 23,722.44	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care 2 yrs and Over	Max Rate R2: 47.98	10	1	0.00	17,720.51

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 47.98	Units: 370.0	Fee: 0.00	Total: 17,752.60	
QRIS Add On	Rate: 1.05 = .03 * Provider Rate	Units: 81.0	Fee: 0.00	Total: 85.05	
Union Dues	Rate: -0.020 = .015 * Provider Rate	Units: 60.0	Fee: 0.00	Total: -1.20	
Union Dues	Rate: -0.530 = .015 * Provider Rate	Units: 128.0	Fee: 0.00	Total: -67.84	
ProviderPFML	Rate: -0.13	Units: 370.0	Fee: 0.00	Total: -48.10	
ProviderPFML	Rate: 0.00	Units: 81.0	Fee: 0.00	Total: 0.00	

Program Type:		Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care Under 2 yrs		Max Rate R2: 57.10	10	1	0.00	9,531.43
Service Date: 11/01/2019			Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 57.10	Units: 167.0	Fee: 0.00		Total: 9,535.70	
QRIS Add On	Rate: 1.32 = .03 * Provider Rate	Units: 81.0	Fee: 0.00		Total: 106.92	
Union Dues	Rate: -0.020 = .015 * Provider Rate	Units: 81.0	Fee: 0.00		Total: -1.62	
Union Dues	Rate: -0.660 = .015 * Provider Rate	Units: 123.0	Fee: 0.00		Total: -81.18	
ProviderPFML	Rate: -0.17	Units: 167.0	Fee: 0.00		Total: -28.39	
ProviderPFML	Rate: 0.00	Units: 81.0	Fee: 0.00		Total: 0.00	
2100CHILDRENSAIDPPSP Contract Totals for Service Date: 11/01/2019						
Regular Child Care Total = 45,972.96		FlexPool Child Care Total = 0.00		Transportation Grand Total = 0.00		
Regular SEIU Dues Total = -151.84		FlexPool SEIU Dues Total = 0.00		QRIS Grand Total = 320.56		
SEIU COPE Total = 0.00		FlexPool SubTotal = 0.00				
Regular SubTotal = 45,821.12		FlexPool Add-On Total = 0.00				
Regular Add-On Total = 23,722.44						
Regular Grand Total = 69,543.56		FlexPool Grand Total = 0.00		Transpo and QRIS Grand Total = 320.56		
2100CHILDRENSAIDPPSP Contract Summary Grand Totals						
Regular Child Care Total = 45,972.96		FlexPool Child Care Total = 0.00		Transportation Grand Total = 0.00		
Regular SEIU Dues Total = -151.84		FlexPool SEIU Dues Total = 0.00		QRIS Grand Total = 320.56		
SEIU COPE Total = 0.00		FlexPool SubTotal = 0.00				
Regular SubTotal = 69,543.56		FlexPool Add-On Total = 0.00				
Regular Add-On Total = 23,722.44						
Regular Grand Total = 69,543.56		FlexPool Grand Total = 0.00		Transpo and QRIS Grand Total = 320.56		

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
DTA Voucher Master Agreement - R2	2	DTA	07/01/2014		23,559.95

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based PreSchool	Max Rate R2: 43.00	1	7	-441.00	7,883.00

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 43.00	Units: 179.0	Fee: -441.00	Total: 7,256.00	
Transport	Rate: 6.00	Units: 28.0	Fee: 0.00	Total: 168.00	
Transport	Rate: 9.00	Units: 51.0	Fee: 0.00	Total: 459.00	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based Toddler	Max Rate R2: 55.58	1	7	0.00	4,561.25

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 55.58	Units: 77.0	Fee: 0.00	Total: 4,279.66	
Transport	Rate: 9.00	Units: 17.0	Fee: 0.00	Total: 153.00	
QRIS Add On	Rate: 1.67 = .03 * Provider Rate	Units: 77.0	Fee: 0.00	Total: 128.59	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML EEC	1.64000	1	11	0.00	30.53

Service Date: 11/01/2019		Fee Total		Total Billed	
PFMLMatch	Rate: 1.64000	Units: 1.0	Fee: 0.00	Total: 1.64	
PFMLMatch	Rate: 11.03000	Units: 1.0	Fee: 0.00	Total: 11.03	
PFMLMatch	Rate: 5.80000	Units: 1.0	Fee: 0.00	Total: 5.80	
PFMLMatch	Rate: 5.97000	Units: 1.0	Fee: 0.00	Total: 5.97	
PFMLMatch	Rate: 6.09000	Units: 1.0	Fee: 0.00	Total: 6.09	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML Provider	1.64000	1	11	0.00	31.32

Service Date: 11/01/2019

Fee Total
Total Billed

PFMLEmpMatch	Rate: 1.64000	Units: 1.0	Fee: 0.00	Total: 1.64
PFMLEmpMatch	Rate: 11.24000	Units: 1.0	Fee: 0.00	Total: 11.24
PFMLEmpMatch	Rate: 6.00000	Units: 1.0	Fee: 0.00	Total: 6.00
PFMLEmpMatch	Rate: 6.14000	Units: 1.0	Fee: 0.00	Total: 6.14
PFMLEmpMatch	Rate: 6.30000	Units: 1.0	Fee: 0.00	Total: 6.30

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care 2 yrs and Over	Max Rate R2: 47.98	1	7	0.00	6,532.96

Service Date: 11/01/2019

Fee Total
Total Billed

Regular	Rate: Max Rate R2: 47.98	Units: 137.6	Fee: 0.00	Total: 6,602.05
Union Dues	Rate: -0.530 = .015 * Provider Rate	Units: 96.6	Fee: 0.00	Total: -51.20
ProviderPFML	Rate: -0.13	Units: 137.6	Fee: 0.00	Total: -17.89

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care Under 2 yrs	Max Rate R2: 57.10	1	7	0.00	4,520.89

Service Date: 11/01/2019

Fee Total
Total Billed

Regular	Rate: Max Rate R2: 57.10	Units: 79.0	Fee: 0.00	Total: 4,510.90
QRIS Add On	Rate: 1.32 = .03 * Provider Rate	Units: 37.0	Fee: 0.00	Total: 48.84
Union Dues	Rate: -0.020 = .015 * Provider Rate	Units: 17.0	Fee: 0.00	Total: -0.34
Union Dues	Rate: -0.660 = .015 * Provider Rate	Units: 38.0	Fee: 0.00	Total: -25.08
ProviderPFML	Rate: -0.17	Units: 79.0	Fee: 0.00	Total: -13.43
ProviderPFML	Rate: 0.00	Units: 37.0	Fee: 0.00	Total: 0.00

DTA Voucher Master Agreement - R2 Contract Totals for Service Date: 11/01/2019

Regular Child Care Total	=	22,648.61	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	780.00
Regular SEIU Dues Total	=	-76.62	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	177.43
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	22,571.99	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	22,571.99	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	957.43

DTA Voucher Master Agreement - R2 Contract Summary Grand Totals

Regular Child Care Total	=	22,648.61	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	780.00
Regular SEIU Dues Total	=	-76.62	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	177.43
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	22,571.99	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	22,571.99	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	957.43

Contract/Agreement	Region	Contract Type	Contract Start Date	Contract End Date	Contract Amount
IE Voucher Master Agreement - R2	2	IE	07/01/2014		14,547.30

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based PreSchool	Max Rate R2: 43.00	1	1	-1,256.73	4,959.27

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 43.00	Units: 141.0	Fee: -1,256.73	Total: 4,806.27	
Transport	Rate: 9.00	Units: 17.0	Fee: 0.00	Total: 153.00	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
Center-Based Toddler	Max Rate R2: 55.58	1	1	-771.75	4,139.25

Service Date: 11/01/2019		Fee Total		Total Billed	
Regular	Rate: Max Rate R2: 55.58	Units: 84.0	Fee: -771.75	Total: 3,896.97	
Transport	Rate: 6.00	Units: 17.0	Fee: 0.00	Total: 102.00	
QRIS Add On	Rate: 1.67 = .03 * Provider Rate	Units: 84.0	Fee: 0.00	Total: 140.28	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML EEC	0.04000	1	6	0.00	13.16

Service Date: 11/01/2019		Fee Total		Total Billed	
PFMLMatch	Rate: 0.04000	Units: 1.0	Fee: 0.00	Total: 0.04	
PFMLMatch	Rate: 0.12000	Units: 1.0	Fee: 0.00	Total: 0.12	
PFMLMatch	Rate: 0.81000	Units: 1.0	Fee: 0.00	Total: 0.81	
PFMLMatch	Rate: 0.93000	Units: 1.0	Fee: 0.00	Total: 0.93	
PFMLMatch	Rate: 2.60000	Units: 1.0	Fee: 0.00	Total: 2.60	
PFMLMatch	Rate: 2.82000	Units: 1.0	Fee: 0.00	Total: 2.82	
PFMLMatch	Rate: 5.84000	Units: 1.0	Fee: 0.00	Total: 5.84	

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
PFML Provider	0.04000	1	6	0.00	13.57

Service Date: 11/01/2019

Fee Total
Total Billed

PFMLEmpMatch	Rate: 0.04000	Units: 1.0	Fee: 0.00	Total: 0.04
PFMLEmpMatch	Rate: 0.11000	Units: 1.0	Fee: 0.00	Total: 0.11
PFMLEmpMatch	Rate: 0.81000	Units: 1.0	Fee: 0.00	Total: 0.81
PFMLEmpMatch	Rate: 0.93000	Units: 1.0	Fee: 0.00	Total: 0.93
PFMLEmpMatch	Rate: 2.60000	Units: 1.0	Fee: 0.00	Total: 2.60
PFMLEmpMatch	Rate: 3.03000	Units: 1.0	Fee: 0.00	Total: 3.03
PFMLEmpMatch	Rate: 6.05000	Units: 1.0	Fee: 0.00	Total: 6.05

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care 2 yrs and Over	Max Rate R2: 47.98	1	1	-1,090.50	3,277.89

Service Date: 11/01/2019

Fee Total
Total Billed

Regular	Rate: Max Rate R2: 47.98	Units: 89.6	Fee: -1,090.50	Total: 3,208.51
Transport	Rate: 6.00	Units: 17.0	Fee: 0.00	Total: 102.00
Union Dues	Rate: -0.530 = .015 * Provider Rate	Units: 47.6	Fee: 0.00	Total: -25.23
ProviderPFML	Rate: -0.13	Units: 89.6	Fee: 0.00	Total: -11.65
ProviderPFML	Rate: 0.02	Units: 1.0	Fee: 0.00	Total: 0.02
ProviderPFML	Rate: 0.03	Units: 21.0	Fee: 0.00	Total: 0.63
ProviderPFML	Rate: 0.04	Units: 41.0	Fee: 0.00	Total: 1.64
ProviderPFML	Rate: 0.08	Units: 1.0	Fee: 0.00	Total: 0.08
ProviderPFML	Rate: 0.09	Units: 21.0	Fee: 0.00	Total: 1.89

Program Type:	Rate	CommLine	ActgLine	Parent Fee	Line Total Billed
System Family Child Care Under 2 yrs	Max Rate R2: 57.10	1	1	-234.00	2,144.16

Service Date: 11/01/2019

Fee Total
Total Billed

Regular	Rate: Max Rate R2: 57.10	Units: 42.0	Fee: -234.00	Total: 2,164.20
---------	--------------------------	-------------	--------------	-----------------

Union Dues	Rate: -0.660 = .015 * Provider Rate	Units: 21.0	Fee: 0.00	Total: -13.86
ProviderPFML	Rate: -0.17	Units: 42.0	Fee: 0.00	Total: -7.14
ProviderPFML	Rate: 0.02	Units: 30.0	Fee: 0.00	Total: 0.60
ProviderPFML	Rate: 0.03	Units: 12.0	Fee: 0.00	Total: 0.36

IE Voucher Master Agreement - R2 Contract Totals for Service Date: 11/01/2019

Regular Child Care Total	=	14,075.95	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	357.00
Regular SEIU Dues Total	=	-39.09	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	140.28
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	14,036.86	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	14,036.86	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	497.28

IE Voucher Master Agreement - R2 Contract Summary Grand Totals

Regular Child Care Total	=	14,075.95	FlexPool Child Care Total	=	0.00	Transportation Grand Total	=	357.00
Regular SEIU Dues Total	=	-39.09	FlexPool SEIU Dues Total	=	0.00	QRIS Grand Total	=	140.28
SEIU COPE Total	=	0.00	FlexPool SubTotal	=	0.00			
Regular SubTotal	=	14,036.86	FlexPool Add-On Total	=	0.00			
Regular Add-On Total	=	0.00						
Regular Grand Total	=	14,036.86	FlexPool Grand Total	=	0.00	Transpo and QRIS Grand Total	=	497.28