

THE FRANK PORTER GRAHAM DAY CARE PROGRAM:

WHO PAYS WHAT?

The following table breaks down the costs of FPG's day care program. The second column shows how much of the total costs are borne by Title XX funds from Orange County. Out of a total cost to FPG of \$417 per child each month, Title XX funds account for \$85 per child, or about 20% of the total. Footnote "g" at the bottom of the table shows that an increase in the Orange County appropriate to \$8,000 per month would raise Title XX supplement for each child to \$174 per month at most.

| Cost Category                  | Current Monthly Cost Rate | DISTRIBUTION OF COSTS          |               |                            |                  |
|--------------------------------|---------------------------|--------------------------------|---------------|----------------------------|------------------|
|                                |                           | Title XX Contract <sup>g</sup> | State Via UNC | Federal Grant <sup>d</sup> | To be Determined |
| Salaries                       | 13,956 <sup>a</sup>       | 3,438 <sup>c</sup>             | 2,675         | 3,174                      | 4,669            |
| Fringe Benefits                | 2,379 <sup>a</sup>        | 585 <sup>c</sup>               | 467           | 540                        | 787              |
| Non-Personnel                  | 2,150 <sup>b</sup>        | -0-                            | 1,796         | 354                        | -0-              |
| Total Direct                   | 18,485                    | 4,023                          | 4,938         | 4,068                      | 5,456            |
| Indirect Cost                  | 3,210                     | 402                            | 615           | 1,528                      | 665              |
| Total Cost                     | 21,695                    | 4,425                          | 5,553         | 5,596                      | 6,121            |
| % of Total                     | 100                       | 20.4                           | 25.6          | 25.8                       | 28.2             |
| <u>Enrollment</u>              |                           |                                |               |                            |                  |
| Current = 52 <sup>f</sup>      |                           |                                |               |                            |                  |
| Cost/Child/Mo. = \$417         |                           | \$85                           | \$107         | \$107                      | \$118            |
| Scheduled <sup>e</sup> = 46-56 |                           |                                |               |                            |                  |
| Cost/Child/Mo. = \$472-387     |                           | \$96-79                        | \$121-99      | \$121-100                  | \$133-109        |

- a - May, 1977
- b - Monthly Average, FY 77
- c - Monthly Average, Oct., 76 thru Apr., 77
- d - Expended 5/1/77
- e - In FY 78
- f - DSS eligibility in May = 58.9%

g - Scheduled to increase eff. May, 1977 to approx. \$8,000/mo., for 5 mos., which would = 36.8% of costs and \$154/mo./child at current enrollment and \$174-\$143/child at scheduled enrollment level.