

s 22

\$120k

Quarter	Average hourly fee	Hours week	weeks per quarter	Total fee	Old System			Cheaper Child Care			Difference
					Subsidy %	Subsidy Paid	Out of pocket	Subsidy %	Subsidy Paid	Out of pocket	
Sep-23	\$12.80	30	13	\$4,992	71.06%	\$3,547.32	\$1,444.68	82.00%	\$4,093.44	\$898.56	\$546.12
Dec-23	\$12.85	30	13	\$5,012	71.06%	\$3,561.17	\$1,450.33	82.00%	\$4,109.43	\$902.07	\$548.26
Mar-24	\$13.05	30	13	\$5,090	71.06%	\$3,616.60	\$1,472.90	82.00%	\$4,173.39	\$916.11	\$556.79
Jun-24	\$13.15	30	13	\$5,129	71.06%	\$3,644.31	\$1,484.19	82.00%	\$4,205.37	\$923.13	\$561.06
Sep-24	\$13.70	30	13	\$5,343	72.11%	\$3,852.84	\$1,490.16	82.51%	\$4,408.51	\$934.49	\$555.67
Total				\$25,565		\$18,222	\$7,342		\$20,990	\$4,574	\$2,768

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					Subsidy %	Subsidy Paid	Out of pocket	Subsidy %	Subsidy Paid	Out of pocket	
45170	12.8	30	13	=F21*E21*D21	0.7106	=H21*G21	=G21-I21	0.82	=K21*G21	=G21-L21	=J21-M21
45261	12.85	30	13	=F22*E22*D22	0.7106	=H22*G22	=G22-I22	0.82	=K22*G22	=G22-L22	=J22-M22
45352	13.06	30	13	=F23*E23*D23	0.7106	=H23*G23	=G23-I23	0.82	=K23*G23	=G23-L23	=J23-M23
45444	13.15	30	13	=F24*E24*D24	0.7106	=H24*G24	=G24-I24	0.82	=K24*G24	=G24-L24	=J24-M24
45536	13.7	30	13	=F25*E25*D25	0.7211	=H25*G25	=G25-I25	0.8251	=K25*G25	=G25-L25	=J25-M25
Total				=SUM(G21:G25)		=SUM(I21:I25)	=SUM(J21:J25)		=SUM(L21:L25)	=SUM(M21:M25)	=SUM(N21:N25)