Early Learning Coalition of Escambia County

Board Meeting
Consent Agenda
August 13, 2020

1.	Consent Agenda	CA A-B
2.	Public Notices	CA 1-2
3.	Notes Vice Minutes June 11, 2020	CA 3-8
4.	Make Up Call Minutes June 16, 2020	CA 9-11
5.	Financial Statement April 2020	CA 12-31
6.	Financial Statement May 2020	CA 32-48

Early Learning Coalition of Escambia County
Board Meeting Agenda
August 13, 2020 at 10:00 a.m.

Pages

I. Welcome and Introductions

a. Notification of this meeting of the Board of Directors was posted to the Coalition Public Calendar Board on July 1, 2020 and sent to the Pensacola News Journal for publication on July 29, 2020.

II. Public Comments

III. Chair Comments

a. Approval of Consent Agenda: Meeting Agenda, Notes of June 11, 2020 meeting, Minutes of June 16, 2020 meeting, and Financial Statements for April and May 2020. **(BA)** **CA 1-48**

b. Note: As usual June End of Year Financials are not available until after the 13th invoice is submitted.

IV. Executive Committee Report **1-3**

a. Board Vice Chair, Secretary and RDC Chair **(BA)**

b. Department of Health Medical Support Contract Update **(I)**

V. Executive Director's Report **4-10**

a. SR/VPK Program Fiscal Year Benchmark Report, Utilization/Enrollment/Wait List Status Report, and Contracting Summary Status Report **(I)**

b. COVID Impact on Operations and Provider Payments **(D)**
   1. Rotating Closures and Coalition Support
   2. Parent Fee Waivers
   3. Payments Based on Enrollments Vice Attendance
   4. SRPA, Monitoring, ASQ, TSG Waivers
   5. SR Contract Extensions, VPK Contracts
   6. 2020-2021 Curriculum Requirements and Scholarships
   7. First Responder and Health Care Worker Child Care
   8. Coalition Offices Rearrangement

c. OEL COVID19 Mini Grants and Coalition Follow-On Program **(BA)**

VI. Old Business

a. 8th Annual Early Learning Summit – Cancelled **(D)**

b. Escambia Children's Trust Update **(I)**

c. Provider Rate Change Request Status **(I)**

Key: (BA) = Board Approval (D) = Discussion (I) = Information Att = Attached file

The mission of the Early Learning Coalition of Escambia County is to identify and meet the needs of children and families to lay the foundation for lifetime success by: maximizing each child's potential, preparing children to enter school ready to learn, and helping families achieve economic self-sufficiency.

VII. New Business

a.	Coalition Budget for 2020-2021 **(BA)**	**11**
b.	OEL CARES Grants Phases I and II and Phase III Proposal **(I)**	**12-13**
c.	End of Year Program Operations Summary Reports **(I)**	**14-16**

VIII. Adjourn

Next Meeting: **Thursday, October 8, 2020 at 10:00 a.m. via virtual means from the Early Learning Coalition Office at 3300 N Pace Boulevard, Suite 210, Pensacola, FL 32505**

Key: (BA) = Board Approval (D) = Discussion (I) = Information Att = Attached file

The mission of the Early Learning Coalition of Escambia County is to identify and meet the needs of children and families to lay the foundation for lifetime success by: maximizing each child's potential, preparing children to enter school ready to learn, and helping families achieve economic self-sufficiency.

Early Learning Coalition of Escambia County

3300 North Pace Blvd.,
Suite 210
Pensacola, FL 32505

DATE: July 1st, 2020
PUBLIC SERVICE ANNOUNCEMENT

A meeting of the legislatively mandated Early Learning Coalition of Escambia County

Board of Directors Meeting
Will be held via virtual means on
Tuesday, August 13tt 2020 @10:00AM

Early Learning Coalition of Escambia County
3300 North Pace Blvd., Suite 220
Pensacola, FL 32505

Agenda items available by calling 850-595-5402
For more information, call: Jamie Phelps, Executive Assistant

Meetings may be accessed by:
Dial in number: 1-888-585-9008
Conference ID number: 190747262, then press #

OFFICE OF
Early Learning
LEARN EARLY. LEARN FOR LIFE.

Jamie Phelps

From: Nicole Bish
Sent: Wednesday, July 29, 2020 11:45 AM
To: 'Pensacola News Journal'
Subject: MEETING CALENDAR: Public Service Announcement August 2020

Please post the following August 2020 meetings in your free government meeting calendar for the Early Learning Coalition of Escambia County:

Board Meeting , Thursday, August 13th 2020 @ 10:00 AM
Executive Finance Committee Meeting, Thursday, August 27th 2020 @ 8:30AM

The meetings will be held at the Early Learning Coalition of Escambia County at 3300 North Pace Boulevard, Suite 220 Pensacola FL 32505.
The meeting may be accessed by:
Dial in number: 1-888-585-9008
Conference ID number 190747262 then press #

For more information please contact Nicole Bish, Administrative Assistant at 850-607-8198

The meetings will be held at the Early Learning Coalition of Escambia County at 3300 North Pace Boulevard, Suite 220 Pensacola FL 32505.
The meeting may be accessed by:
Dial in number: 1-888-585-9008
Conference ID number 190747262 then press #

For more information please contact Nicole Bish, Administrative Assistant at 850-607-8198
Thank You.

Nicole Bish
Administrative Assistant
Early Learning Coalition of Escambia County
3300 N Pace Blvd., Suite 210, Pensacola, FL 32505
Phone: 850-595-5400
Fax: 850-332-5140

SUNSHINE LAW AND PUBLIC RECORDS CAUTION: 1) The Florida Government in the Sunshine Law prohibits discussion outside a duly noticed meeting between any two or more Early Learning Coalition of Escambia County members regarding any matter that may come before the Board. This prohibition extends to discussions via e-mail. 2) Furthermore, most e-mail communications made or received by the Early Learning Coalition of Escambia County members or staff are considered public records that must be retained and upon request, made available to the public and media.

Early Learning Coalition of Escambia County
Board Meeting Minutes
(Note: These are meeting notes, vice minutes, as the meeting did not meet quorum.)
June 11, 2020 10:00 a.m.
Chair: Van Mansker

Members in Attendance

Van Mansker	Sheryl Rehberg

Members in Virtual Attendance

Cindy Kirk	Craig Jones	Brian Wyer
Drew Hardgrave	Judy Dickinson	

Members Absent

Peggy Steward	Dr. Laura Edler	Wendi Ochs
Beate Bolton	Mary Ann Winstead	Mona Jackson
Mary Ann Bickerstaff	Melody Meier	Edna Williams
Richard Wright		

Staff in Attendance

Bruce Watson	Vicki Pugh	Jamie Phelps

Staff in Virtual Attendance

Dawn Engel	Becki Rutchland	Paula Rollins

Public in Attendance
Marcus McBride

Public in Virtual Attendance

Debbie Tucker	Shanna Robinson

I. Welcome and Introduction

Notification of this meeting of the Board of Directors was posted to the Coalition Public Calendar Board and website on May 26, 2020 and sent to the Pensacola News Journal for publication on May 26, 2020.

II. Public Comments

There were no public comments.

III. Chair Comments

a. Failure to Make Quorum

Mr. Mansker announced that there were not enough Board members in attendance to meet quorum, therefore the meeting could not be called to order.

b. Approval of Consent Agenda: Meeting Agenda, Minutes of April 9, 2020 and Financial Statements for February and March 2020

No discussion as quorum was not met.

IV. Executive Committee Report:

a. Provider Rate Changes

The Coalition has submitted a Provider Rate Change proposal to OEL however, due to the pandemic crisis, approval is not likely to occur prior to the requested July 1, 2020 start date for the rate change. In addition, prior to implementing any approved rate changes, the Coalition will review and assess budgetary impact from extra costs incurred due to the pandemic crisis.

b. Legislative Actions

None of the pending legislative action impacting early learning were acted upon as most legislation was tabled due to the pandemic crisis. It is anticipated that proposed bills may resurface next year and that it may be broken into smaller parts to increase the chances of parts of the most interest being passed. It is likely that the proposed changes to VPK may be submitted separately from any organizational changes to OEL.

c. Department of Health Medical Support Services Contract

No discussion as quorum was not met.

d. Annual Anti-Fraud Plan Review and Approval

No discussion as quorum was not met.

e. Board Provider Representative Appointments

No discussion as quorum was not met.

f. New Board Member: Workforce Board Rep (ESCAROSA)

No discussion as quorum was not met.

g. Board Vice Chair, Secretary, and RDC Chair

No discussion as quorum was not met.

V. Executive Director's Report:

a. SR/VPK Fiscal Year Benchmark, Utilization/Enrollment/Wait List Status and Contracting Summary Status Reports

1. Benchmark Report:

The Coalition is underspent by roughly $1,000,000.00 at this time. However, the spending gap will likely decrease due to pandemic costs such as First Responder bonuses, infrastructure and health and safety mini grants, and paying for all enrollments and parent fees. In addition, VPK Providers have been paid for full attendance even though historically, VPK attendance typically drops at the end of the school year. The VPK payments are likely to result in overspending the budget by roughly $100,000.00 dollars. The Coalition anticipates breaking even on the SR side.

Percentages of spending remained relatively unchanged with 82% going to slots and well under 5% going to administrative costs. Quality is looking good at about 7% which is the target.

2. Enrollment/Wait List Status Report:
There are currently 157 children on the Wait List however, in March the Coalition suspended pulling from the Wait List due to the pandemic crisis. Initially, applications for service decreased due to the pandemic but recently applications have begun to increase as parents return to work. Coalitions have been authorized to offer care to parents working less than 20 hours per week and to parents who are in job search mode. However, at this time there is limited space available and note was made that the new category of applicants would not be bumped to the front of the line for service.

3. Contracting and Fraud Summary Report:
The are 79 School Readiness Providers. The Coalition has lost only one Provider due to the pandemic. The Provider was heavily invested in private pay and was not able to remain financially solvent during the crisis. Another Provider chose to close in April but had already planned to retire at the end of the fiscal year. Providers have reported that not all staff have returned to work which impacts how many children they can serve. There are approximately 400 children in the First Responder/Health Care Worker Child Care Program. However, roughly 200 of the First Responder children were already enrolled in SR services so those children do not represent an increase in total enrollments. A quarter of the First Responder children were already enrolled with Providers as private pay clients and now the Coalition is covering their child care costs under this program. There are 3,500 children enrolled in services however, due to limited space available, the Coalition is struggling to place all of the children. Ms. Rehberg noted that CareerSource is promoting basic childcare certification training as well as childcare job awareness. Mr. Watson noted that the Coalition has resumed hosting DCF testing on a limited basis. To increase Provider staffing consideration is being given to offering sign-on bonuses and test completion bonuses to incentivize job candidates to join the childcare field. Although childcare workers may take up to twelve months to complete the required DCF course, the bonuses would encourage and reward successful completion within 90 days. There were no new cases of fraud to report.

b. COVID Impact on Provider Payments

1. State Waivers.

The OEL has sent requests for waivers for a variety of requirements to the State for approval. One such waiver allows Coalitions to pay Providers for 100% of enrollments during the pandemic. Wave two modified application requirements and included extending care to parents working less than twenty hours a week or who are in job search mode. Redeterminations have been suspended and the second round of 60-day extensions has been approved.

2. Parent Fee Waivers

Currently, the waiver of the SR parent copayments is scheduled to end June 30th. However, Coalitions have been led to expect that another waiver will be granted to extend beyond the end

of June, possibly into July or August. The Coalition will provide updates as OEL provides written guidance.

3. First Responder and Health Care Worker Child Care Program

Currently, 43 out of 77 Providers are participating in the First Responder Program which puts the Coalition about mid-range statewide. At this time, 372 children have enrolled for care under the First Responder Program, many of whom may remain SR clients when the Program ends. Providers are being a $500 per child per month bonus for serving these children. The first round of 90-day referrals is set to expire soon and families in this category are welcome to apply for a second 90-day referral. Eligibility to enter the First Responder Program is currently scheduled to end on September 30, 2020 but care will continue after that date due to the 90-day referral extensions. Families who are under 85% SMI will have 90 days to establish purpose of care. Families who are over 85% SMI will not be eligible to have 90 days to establish purpose of care. Mr. Watson noted that among other actions, wave three waivers would formally afford families in the First Responder category top priority in placement.

4. SRPA, Monitoring, ASQ, TSG Waivers

Requirements to conduct assessments of all types and contract monitoring are waived until further notice. The combination of safety concerns in conducting site visits, and for lack of attendance of children to be assessed necessitates waving these requirements.

5. SR Contract Extensions, VPK Contracts

SR contracts are currently set to expire on June 30, 2020. However, OEL is considering extending the current contracts up to 90 days. Further guidance from OEL will be forthcoming on potential SR contract extensions. VPK contracts are currently being processed via EFS MOD and the Coalition expects the new contracts will be signed between now and when the upcoming school year starts in August. Mr. Watson noted that at this time, EFS MOD has not yet been modified in order to process SR contracts. QIP extensions are tied to the contract renewals so the Coalition is awaiting further guidance from OEL on the matter. Wave three waivers will extend the CCRR deadline for the Provider Profiles. However, in May the Coalition was the first in the State to complete all Provider Profiles. The VPK readiness rates that were announced in January will be enforced in the upcoming fiscal year. Mr. Watson noted that 77 out of 79 SR Providers are open at this time and that one of the closed Providers always closes over the summer months.

6. 2020-2021 Curriculum Requirements and Scholarships

The OEL extended the deadline for all SR Providers to use a curriculum for early learning from the State approved list to September 30, 2020. The Coalition is still offering to scholarship half the cost of the curriculum.

c. OEL COVID19 Mini Grants and Learning Stipends

The OEL has three mini-grants programs. One is for helping with the cost of Infrastructure and another is Health and Safety. These are $1000.00 each. The Coalition is paying childcare

practitioners stipends of $75.00 each, up to a total of $750.00 for completion of courses from and OEL approved list. Mr. Watson noted that the Mini Grants and the Learning Stipends will be paid in lieu of the $500.00 dollar payment to Providers and childcare workers that was previously approved by the Board.

VI. Old Business:

a. 8th Annual Early Learning Summit – ~~May 26, 2020~~ August 25, 2020

The 8th Annual Early Learning Summit has been rescheduled to August 25, 2020 and, in all likelihood, will be held via virtual means due to the pandemic. The Summit is intended to be a kickoff event for the campaign to approve a Children's Services Council and is intended to raise public awareness and support as voting on the initiative draws near.

b. Escambia Children's Trust Endorsement

The Escambia Children's Trust proposal will go before the Board of County Commissioners between 9:00 a.m. to noon on Tuesday, June 16th. The Coalition highly encourages individuals and businesses to submit letters of support for the Children's Trust initiative. The Coalition is hopeful that there will be at least three votes in favor of the ballot measure. This meeting will be the first of three meetings required in order for the measure to be placed on the ballot. Mr. Watson noted that the Coalition will publish the dates of those meetings so that interested parties may attend.

VII. New Business:

a. OEL Grant Agreement (NOA) Increase

No discussion as quorum was not met Mr. Watson noted that he will sign the Agreement in order to keep funds flowing.

b. OEL 2019-2020 Grant Agreement Addendums

No discussion as quorum was not met. Mr. Watson noted that the Coalition's Grant Agreement Addendums include language to the effect that ELCEC is not required to submit further reconciliation documentation for the 2018-2019 fiscal year. In addition, the addendums acknowledge that the Legacy System records for 2018-2019 are acceptable and that the Coalition is not required to modify EFS MOD for the 2018-2019 reconciliation period. Mr. Watson noted that he will sign the 2019-2020 Grant Agreement Addendums and that the Board can formally vote on the matter after he signs.

c. 2019-2020 Grant Agreement Extension for 2020-2021

No discussion as quorum was not met. Lacking quorum for a vote on the OEL Grant Agreement, Mr. Watson noted that he will sign the 2019-2020 Agreement Extension for 2020-2021 and that the Board can formally vote on the matter after he signs.

VII. Adjourn

Lacking quorum, the meeting was not called to order therefore the meeting was not adjourned.

Next Meeting: August 13, 2020 10:00 a.m. at the Early Learning Coalition Office, 3300 North Pace Boulevard, Suite 210, Pensacola, FL 32505

Notes approved by: _____ _____
Sheryl Rehberg, Board Secretary Date

Early Learning Coalition of Escambia County
Board Make Up Meeting Minutes
Conference Call
June 16, 2020 1:00 p.m.
Chair: Van Mansker

Members in Attendance
None

Members in Virtual Attendance

Melody Meier	Cindy Kirk	Angela Strumeyer
Craig Jones	Sheryl Rehberg	Van Mansker
Mona Jackson	Bryan Wyer	Richard Wright

Members Absent

Peggy Steward	Dr. Laura Edler	Wendi Ochs
Beate Bolton	Mary Ann Bickerstaff	Judy Dickinson
Drew Hardgrave	Edna Williams	

Staff in Attendance

Bruce Watson	Vicki Pugh

Staff in Virtual Attendance
Dawn Engel

I. Welcome and Introduction

Notification of this meeting of the Board of Directors was posted to the Coalition Public Calendar Board and website on June 12, 2020. The meeting was called to order by Mr. Mansker.

II. Public Comments

There were no public comments.

III. Chair Comments

a. Approval of Consent Agenda: Meeting Agenda, Minutes of the April 9, 2020 Board Meeting, and Financial Statements for February and March 2020

Upon a recommendation made by the Executive Finance Committee and seconded by Mr. Jones, approval of today's meeting agenda, minutes of the April 9, 2020 Board meeting, and Financial Statements for February and March 2020 were approved with out objection.

IV. Executive Committee Report:

a. Department of Health Medical Support Services Contract

Mr. Watson noted that the DOH Medical Support Services Contract for the 2020-2021 is identical to the contract for 2019-2020 with the exception of the budget figures. In alignment with DOH policy, the salary line increased by just under $2,000.00. Due to proposed staffing changes, Mr. Watson indicated that further negotiations may occur, and that the Coalition is giving consideration to taking the operation inhouse, in which case the contract would be amended accordingly. Upon a motion made by Ms. Rehberg and seconded by Ms. Kirk, the DOH Medical Support Services Contract for 2020-2021 was approved without objection.

b. Annual Anti-Fraud Plan Review and Approval

The Anti-Fraud Plan has been updated for the 2020-2021 fiscal year. Changes reflect the Coalition's new organizational structure with the PIU Department folded into the new Operations Department. Upon a motion from the Executive Committee, and seconded by Mr. Jones, the Anti-Fraud Plan was approved without objection.

c. Board Provider Representative Appointments

Ms. Shannon Robinson, Director of The House of Prayer Learning Center, is nominated to fill the position of Private For-Profit Representative to the Board. Upon a motion from the Executive Committee, and seconded by Ms. Strumeyer, appointment of Ms. Robinson to the Board was approved without objection.

Mr. Steven Sanchez, Principal of Little Flower Catholic School, is nominated to fill the position of Faith Based Provider Representative to the Board. Upon a motion from the Executive Committee, and seconded by Ms. Kirk, appointment of Mr. Sanchez to the Board was approved without objection.

d. New Board Member: Workforce Board Rep (ESCAROSA)

Mr. Marcus McBride, Executive Director of Career Source ESCAROSA, is nominated to fill the position of Workforce Designee to the Board. Upon a motion from the Executive Committee, and seconded by Ms. Kirk, appointment of Mr. McBride to the Board passed without objection.

e. Board Vice Chair, Secretary, and RDC Chair

The Coalition has several Board officer vacancies that need to be filled, including the Board Vice Chair, Secretary and Chair of the Resource Development Committee. Ms. Rehberg indicated that she recommended Mr. McBride for the Board Secretary position and Mr. Watson indicated that he would follow up with Mr. McBride.

V. Executive Director's Report:

a. No report was provided at this make-up meeting.

VI. Old Business:

a. None.

JA | D

VII. New Business:

a. OEL CARES Grants

Mr. Watson announced that the deadline to apply under the First Responder Program is now July 31 as opposed to September 30, and payment of parent fees and absences will conclude at the end of July. The OEL is developing a new CARES Grant program that will provide quality incentive payments of roughly $8,000.00 to $10,000.00 dollars to Providers who were open on April 30, and an incentive, but a reduced level, for Providers who were closed on April 30 but who meet the OEL's definition of High Quality with a minimum SRPA score of 3.5 or a Gold Seal accreditation. Coalitions have expressed concern that a good number of Providers may have been closed on April 30 due to the Governor's proclamation in response to the pandemic. The Coalition has been given until the end of June to obligate roughly $2,5000,000.00 dollars for this CARES program. Mr. Watson noted that Providers who are not contracted with the Coalition may also be eligible for these payments.

b. OEL 2019-2020 Grant Agreement Addendums

There are two addendums to the current grant agreement. The first addendum is change to the grant agreement to waive the requirement for the Coalition to reconcile local financial records for 2018-2019 with the information in the state data system. This is supplemented by an email from Ms. Goff indicating that the financial records of the Coalition produced from the EFS Legacy System are the acceptable alternative. The second amendment in essence applies this same hold harmless agreement to records for 2019-2020. Upon a motion made by Executive Committee and seconded by Mr. Jones the two addendums were approved without objection

c. 2019-2020 Grant Agreement Extension for 2020-2021

OEL has extended Coalition grant agreements for 2019-2020 for the entire year of 2020-2021.

VII. Adjourn

The meeting adjourned at 1:32 p.m.

Next Meeting: August 13, 2020 10:00 a.m. at the Early Learning Coalition Office, 3300 North Pace Boulevard, Suite 210, Pensacola, FL 32505

Minutes approved by: _____ _____

Sheryl Rehberg, Board Secretary Date

OEL GRANTS : FY 19-20 BENCHMARK TRACKING

Apr-20

MONTH : 10 OEL Grant $'s : 16,744,270 Est'd Match $'s : 291,564 SR Grant Total : 17,035,834

COST TYPE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACTUALS Y-T-D	Budget Y-T-D
SR SLOTS	1,099,883	957,865	990,672	1,053,875	966,516	1,077,733	1,037,425	1,000,979	1,123,705	1,286,356	0	0	10,595,008	11,762,617
SR ADMIN	53,279	48,013	53,254	49,284	50,633	50,054	57,750	45,618	63,093	56,737	0	0	527,717	464,780
SR INDIRECT	99,675	102,299	105,427	104,180	97,704	105,679	103,652	98,466	95,695	108,752	0	0	1,021,529	1,033,691
SR QUALITY	63,315	74,012	67,198	83,275	62,411	65,711	89,395	101,626	88,096	91,600	0	0	786,640	833,927
SRPAS	0	0	0	1,087	3,307	3,190	5,222	3,963	662	44	0	0	17,475	42,155
SR PDG	0	316	84	17,602	258	1,699	16,627	14,799	1,390	84	0	0	52,860	59,359
SR TOTALS :	1,316,152	1,182,505	1,216,635	1,309,303	1,180,829	1,304,067	1,310,072	1,265,452	1,372,642	1,543,572	0	0	13,001,229	14,196,528
Children Served :	3,129	2,998	2,916	3,024	3,258	3,341	3,232	3,338	3,296	3,420			76.32%	83.33%
SR SLOTS	83.57%	81.00%	81.43%	80.49%	81.85%	82.64%	79.19%	79.10%	81.86%	83.34%	#DIV/0!	#DIV/0!	81.49%	
SR ADMIN	4.05%	4.06%	4.38%	3.76%	4.29%	3.84%	4.41%	3.60%	4.60%	3.68%	#DIV/0!	#DIV/0!	4.06%	
SR INDIRECT	7.57%	8.65%	8.67%	7.96%	8.27%	8.10%	7.91%	7.78%	6.97%	7.05%	#DIV/0!	#DIV/0!	7.86%	
SR QUALITY	4.81%	6.29%	5.53%	7.79%	5.59%	5.41%	8.49%	9.51%	6.57%	5.94%	#DIV/0!	#DIV/0!	6.59%	
SR TOTALS :	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	100.00%	

VPK Grant Total : 4,816,178

VPK SLOTS	27,282	218,813	571,032	633,795	417,656	396,553	500,584	514,177	456,652	553,892	0	0	4,290,435	3,833,755
VPK ADMIN	16,804	15,992	18,443	17,564	15,069	16,833	14,618	13,119	13,754	11,860	0	0	154,056	179,726
VPK TOTALS :	44,086	234,805	589,475	651,359	432,724	413,386	515,202	527,296	470,406	565,752	0	0	4,444,492	4,013,482
Children Served :	22	1,373	1,991	2,015	1,979	1,963	1,909	1,892	1,853	1,827			92.28%	83.33%
VPK SLOTS	61.88%	93.19%	96.87%	97.30%	96.52%	95.93%	97.16%	97.51%	97.08%	97.90%	#DIV/0!	#DIV/0!	96.39%	
VPK ADMIN	38.12%	6.81%	3.13%	2.70%	3.48%	4.07%	2.84%	2.49%	2.92%	2.10%	#DIV/0!	#DIV/0!	3.61%	
VPK TOTALS :	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	100.00%	

Notes:

SR slots 78% minimum
SR Admin 5% maximum
SR Quality 4% minimum
VPK Admin 4% maximum

SR Slot $'s includes local cash match

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - CONSOLIDATED
APRIL, 2020

P/L SR	(33,771.48)
P/L VPK	(54,060.41)
P/L VOA	0.00
GULF POWER MINI GRANT (Funding received annually)	(517.40)
UF ELF (Funding recv'd in May '20)	0.00
UNRESTRICTED	1,353.05
TONER INVENTORY COSTS	0.00
Standard Calculated Net Activities :	(86,996.24)
Current Net Activities per Statement	**(86,996.24)**
VARIANCE TO STANDARD NET ACTIVITIES :	**0.00**

MANUAL PROVIDER PAYMENT ADJUSTMENTS :

(none)

MISC. ADJUSTMENTS :

TOTAL RECONCILING ITEMS :	0.00
Unreconciled Amount :	**0.00**

GA13

1:56 PM
06/03/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - COMBINED
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	2,034,280.44
3400 · REVENUE - LOCAL MATCH CNTY & UW	19,906.25
Total Income	2,054,186.69
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	1,861,005.97
4005 · QUALITY PROV DIFFERENTIALS	17,114.48
Total COGS	1,878,120.45
Gross Profit	176,066.24
Expense	
4010 · CONTRACTED INDIRECT SERVICES	7,214.18
4110 · SALARIES (5001)	139,423.11
4115 · PAYROLL PROCESSING SERVICE	4,600.98
4120 · EMPLYR TAX & WORKMEN'S COMP	11,221.70
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	1,392.82
4220 · INSURANCE - VISION & DENTAL	1,599.64
4230 · BENEFITS - HEALTH INSURANCE	31,509.95
4235 · BENEFITS - SHORT TERM DISB	885.05
4240 · BENEFITS - LIFE INSURANCE	248.96
4310 · PROF. & TECH. SERV. - AUDIT	1,500.00
4315 · PROF. & TECH. SERV. - IT	1,564.14
4320 · INSURANCE - GEN. LIABILITY	3,299.05
4325 · INSURANCE - BONDING & D.O.	0.00
4330 · TRAVEL - OUT OF TOWN	1,023.23
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	88.75
4350 · REPAIRS & MAINTENANCE - BLDG	250.00
4355 · DOCUMENT STORAGE	461.39
4360 · RENT	9,000.00
4365 · EQUIPMENT LEASES	600.64
4370 · COMMUNICATIONS, PHONE & INTERNE	3,974.31
4375 · POSTAGE	334.55
4380 · UTILITIES	667.14
4390 · CONTRACTED / TEMP LABOR	5,451.60
4400 · EMPLOYEE TRAINING & EDUCATION	110.00
4450 · NON-EMP TRAINING	275.00
4500 · QUALITY INITIATIVES	18,494.97
4510 · OFFICE SUPPLIES	205.65
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	257.66
4630 · EQUIPMENT (OVER $1K - UND $5K)	2,799.98
4640 · FURNITURE & EQUIP (UNDER $1K)	3,999.96
4645 · REPAIRS & MAINTENANCE - EQUIP	243.50
4690 · COMPUTER SOFTWARE & SUPPLIES	10,690.27
Total Expense	263,388.18
Net Ordinary Income	(87,321.94)
Other Income/Expense	
Other Income	
3440 · MISC INCOME - GIFTS & BEQUESTS	2,558.71
Total Other Income	2,558.71
Other Expense	
4780 · DEPRECIATION EXPENSE	1,027.36
4790 · MISC. EXPENSE	1,205.65
Total Other Expense	2,233.01
Net Other Income	325.70
Net Income	**(86,996.24)**

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - SR
APRIL 2020

Local match out (MOD did not correctly record Match $s input)	(19,906.17)
Local match in	19,906.25
Income from fees	
F/A depr (not billable)	(950.45)
Standard Calculated Net Activities :	(950.37)
Current Net Activities per Statement	**(33,771.48)**
VARIANCE TO STANDARD NET ACTIVITIES :	**(32,821.11)**

MANUAL PROVIDER PAYMENT ADJUSTMENTS :

FUN & KNOWLEDGE EST'D PAY / OUT OF PERIOD DUE TO MOD ERROR	(32,821.11)

MISC. ADJUSTMENTS / NOTES :

TOTAL RECONCILING ITEMS :	(32,821.11)
Unreconciled Amount :	0.00

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - SR
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	1,523,582.15
3400 · REVENUE - LOCAL MATCH CNTY & UW	19,906.25
Total Income	1,543,488.40
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	1,308,184.39
4005 · QUALITY PROV DIFFERENTIALS	17,114.48
Total COGS	1,325,298.87
Gross Profit	218,189.53
Expense	
4010 · CONTRACTED INDIRECT SERVICES	7,214.18
4110 · SALARIES (5001)	132,115.83
4115 · PAYROLL PROCESSING SERVICE	4,383.57
4120 · EMPLYR TAX & WORKMEN'S COMP	10,639.38
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	1,263.82
4220 · INSURANCE - VISION & DENTAL	1,495.68
4230 · BENEFITS - HEALTH INSURANCE	29,934.62
4235 · BENEFITS - SHORT TERM DISB	843.23
4240 · BENEFITS - LIFE INSURANCE	237.21
4310 · PROF. & TECH. SERV. - AUDIT	1,429.12
4315 · PROF. & TECH. SERV. - IT	1,490.22
4320 · INSURANCE - GEN. LIABILITY	3,143.16
4325 · INSURANCE - BONDING & D.O.	0.00
4330 · TRAVEL - OUT OF TOWN	477.58
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	88.75
4350 · REPAIRS & MAINTENANCE - BLDG	238.20
4355 · DOCUMENT STORAGE	399.89
4360 · RENT	8,574.73
4365 · EQUIPMENT LEASES	572.25
4370 · COMMUNICATIONS, PHONE & INTERNE	3,813.98
4375 · POSTAGE	299.03
4380 · UTILITIES	635.62
4390 · CONTRACTED / TEMP LABOR	5,451.60
4400 · EMPLOYEE TRAINING & EDUCATION	110.00
4450 · NON-EMP TRAINING	275.00
4500 · QUALITY INITIATIVES	18,494.97
4510 · OFFICE SUPPLIES	103.25
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	248.21
4630 · EQUIPMENT (OVER $1K - UND $5K)	2,667.68
4640 · FURNITURE & EQUIP (UNDER $1K)	3,952.70
4645 · REPAIRS & MAINTENANCE - EQUIP	231.99
4690 · COMPUTER SOFTWARE & SUPPLIES	10,185.12
Total Expense	251,010.57
Net Ordinary Income	(32,821.04)
Other Income/Expense	
Other Expense	
4780 · DEPRECIATION EXPENSE	950.45
Total Other Expense	950.45
Net Other Income	(950.45)
Net Income	**(33,771.49)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

SR Budget vs. Actual

APRIL 2020

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06/03/2020
Accrual Basis

TARGET % = 83.33%

	Actuals Thru APR 20	Budget Jul - Apr	$ Over / (Under) Budget Jul - Apr	Total Budget FY19-20 (Incl's PDG, LQI & SRPAS)	% of Budget Utilized to Date
Ordinary Income/Expense					
Income					
3300 · REVENUES - STATE FUNDING	12,568,899.95	13,953,558.40	(1,384,658.45)	16,744,270.00	75.06%
3400 · REVENUE - LOCAL MATCH CNTY & UW	251,751.49	257,395.80	(5,644.31)	308,875.00	81.51%
Total Income	12,820,651.44	14,210,954.20	(1,390,302.76)	17,053,145.00	75.18%
Cost of Goods Sold					
4000 · DIRECT PROVIDER PAYMENTS	10,465,857.50	11,680,163.90	(1,214,306.40)	14,016,196.56	74.67%
4005 · QUALITY PROV DIFFERENTIALS	73,118.02	210,655.80	(137,537.78)	252,787.00	28.92%
Total COGS	10,538,975.52	11,890,819.70	(1,351,844.18)	14,268,983.56	73.86%
Expense					
4010 · CONTRACTED INDIRECT SERVICES	62,275.13	82,685.80	(20,410.67)	99,223.00	incl'd in 4520
4110 · SALARIES (5001)	1,290,029.98	1,304,539.20	(14,509.22)	1,565,447.18	85.88%
4115 · PAYROLL PROCESSING SERVICE	42,934.15	152,165.10	(109,230.95)	182,598.16	85.84%
4120 · EMPLYR TAX & WORKMEN'S COMP	113,813.83	0.00	113,813.83	0.00	incl'd in 4115
4150 · STAFF RECRUITMENT / SCREENING	901.74	409.90	491.84	491.84	183.34%
4210 · BENEFITS - RETIREMENT	10,054.30	9,314.30	740.00	11,176.95	89.96%
4220 · INSURANCE - VISION & DENTAL	12,586.64		12,586.64		incl'd in 4230
4230 · BENEFITS - HEALTH INSURANCE	261,820.77	203,150.20	58,670.57	243,780.24	107.40%
4235 · BENEFITS - SHORT TERM DISB	7,940.33	6,588.40	1,351.93	7,905.98	127.40%
4240 · BENEFITS - LIFE INSURANCE	2,132.21		2,132.21		incl'd in 4235
4310 · PROF. & TECH. SERV. - AUDIT	24,542.47	21,707.00	2,835.47	26,048.40	94.22%
4315 · PROF. & TECH. SERV. - IT	17,081.13	14,813.90	2,267.23	17,776.57	96.09%
4320 · INSURANCE - GEN. LIABILITY	3,143.16	1,938.10	1,205.06	2,325.75	135.15%
4325 · INSURANCE - BONDING & D.O.	0.00	4,341.40	(4,341.40)	5,209.68	0.00%
4330 · TRAVEL - OUT OF TOWN	17,700.95	11,842.70	5,858.25	14,211.17	124.56%
4335 · TRAVEL - OUT OF STATE	1,385.85	3,025.40	(1,639.55)	3,630.45	38.17%
4340 · TRAVEL - LOCAL	3,647.34	3,768.50	(121.16)	4,522.15	80.65%
4350 · REPAIRS & MAINTENANCE - BLDG	3,638.71	1,754.20	1,884.51	2,104.85	172.87%
4355 · DOCUMENT STORAGE	3,888.68	4,283.99	(395.31)	5,140.77	75.64%
4360 · RENT	84,029.52	82,341.00	1,688.52	98,809.20	85.04%
4365 · EQUIPMENT LEASES	6,157.86	5,997.70	160.16	7,197.12	85.56%
4370 · COMMUNICATIONS, PHONE & INTERNE	30,248.97	28,996.90	1,252.07	34,796.53	86.93%
4375 · POSTAGE	3,692.44	3,600.86	91.58	4,321.07	85.45%
4380 · UTILITIES	24,361.23	22,017.00	2,344.23	26,420.41	92.21%
4390 · CONTRACTED / TEMP LABOR	54,441.72		54,441.72		incl'd in 4110
4400 · EMPLOYEE TRAINING & EDUCATION	1,064.88	12,132.76	(11,067.88)	14,559.25	7.31%
4450 · NON-EMP TRAINING	5,898.00	49,697.50	(43,799.50)	59,637.00	9.89%
4500 · QUALITY INITIATIVES	46,678.24	0.00	46,678.24	0.00	incl'd in 4520
4505 · SRPAS ASSESSMENTS	0.00	42,155.00	(42,155.00)	50,586.00	0.00%
4510 · OFFICE SUPPLIES	7,415.05	7,752.20	(337.15)	9,302.63	79.71%
4520 · PROGRAM SUPPLIES	51,313.46	197,504.70	(146,191.24)	237,005.64	47.93%
4525 · OUTREACH ACTIVITIES & MATERIALS	3,182.28		3,182.28		no budget
4530 · PRINTING	1,996.08	2,359.60	(363.52)	2,831.34	70.50%
4535 · LEGAL NOTICES & ADVERTS			0.00		no budget
4550 · DUES, FEES & SUBSCRIPTIONS	7,186.65	5,760.00	1,426.65	6,911.92	103.97%
4630 · EQUIPMENT (OVER $1K - UND $5K)	10,932.09		10,932.09		no budget
4640 · FURNITURE & EQUIP (UNDER $1K)	6,256.02	7,243.00	(986.98)	8,691.55	71.98%
4645 · REPAIRS & MAINTENANCE - EQUIP	2,655.78	2,995.10	(339.32)	3,594.19	73.89%
4690 · COMPUTER SOFTWARE & SUPPLIES	31,761.84	23,253.60	8,508.24	27,904.45	113.82%
Total Expense	2,258,789.48	2,320,135.01	(61,345.53)	2,684,938.44	84.13%

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - VPK
APRIL 2020

F/A depr (not billable)	(76.91)
Standard Calculated Net Activities :	(76.91)

Current Net Activities per Statement	**(54,060.41)**
VARIANCE TO STANDARD NET ACTIVITIES :	**(53,983.50)**

APRIL YEAR-END RECON PRE-PAY ADJUSTMENT. :	(55,053.97)
TOTAL PREPAY ADVANCE ADJUSTMENTS :	**(55,053.97)**

PREPAID PROVIDER RECONCILIATIONS :

Name	Memo	Amount	from MOD	VAR
PROV - A TOP NOTCH CHRISTIAN ACAD 1	VPK APR 20 ADV	4,911.72	4,435.20	(476.52)
PROV - AMAZING GRACE CHRISTIAN	VPK APR 20 ADV	10,951.60	10,771.20	(180.40)
PROV - CAMP FIRE USA - CENTURY YOUTH	VPK APR 20 ADV	4,166.35	4,804.80	638.45
PROV - CAMP FIRE USA - PSC CHILD DEV	VPK APR 20 ADV	9,014.74	9,309.30	294.56
PROV - KIDS PLACE LEARNING CENTER 1	VPK APR 20 ADV	9,004.38	9,292.80	288.42
PROV - MALENAS MINI SCHOOL PENSACOLA	VPK APR 20 ADV	10,114.72	10,472.00	357.28
PROV - MISS KATHYS CHEMSTRAND	VPK APR 20 ADV	4,099.83	4,576.00	476.17
PROV - MISS KATHYS JOHNSON	VPK APR 20 ADV	3,473.49	3,146.00	(327.49)
		552,821.58	553,892.05	1,070.47

MISC. ADJUSTMENTS :

TOTAL MISC. ADJUSTMENTS:	**0.00**
TOTAL RECONCILING ITEMS :	**(53,983.50)**
Unreconciled Amount :	**0.00**

4/18

11:09 AM
06/03/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - VPK
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	510,698.29
Total Income	510,698.29
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	552,821.58
Total COGS	552,821.58
Gross Profit	(42,123.29)
Expense	
4110 · SALARIES (5001)	7,307.28
4115 · PAYROLL PROCESSING SERVICE	217.41
4120 · EMPLYR TAX & WORKMEN'S COMP	582.32
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	129.00
4220 · INSURANCE - VISION & DENTAL	103.96
4230 · BENEFITS - HEALTH INSURANCE	1,575.33
4235 · BENEFITS - SHORT TERM DISB	41.82
4240 · BENEFITS - LIFE INSURANCE	11.75
4310 · PROF. & TECH. SERV. - AUDIT	70.88
4315 · PROF. & TECH. SERV. - IT	73.92
4320 · INSURANCE - GEN. LIABILITY	155.89
4325 · INSURANCE - BONDING & D.O.	0.00
4330 · TRAVEL - OUT OF TOWN	28.25
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	0.00
4350 · REPAIRS & MAINTENANCE - BLDG	11.80
4355 · DOCUMENT STORAGE	61.50
4360 · RENT	425.27
4365 · EQUIPMENT LEASES	28.39
4370 · COMMUNICATIONS, PHONE & INTERNE	160.33
4375 · POSTAGE	35.52
4380 · UTILITIES	31.52
4390 · CONTRACTED / TEMP LABOR	0.00
4400 · EMPLOYEE TRAINING & EDUCATION	0.00
4510 · OFFICE SUPPLIES	102.40
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	9.45
4630 · EQUIPMENT (OVER $1K - UND $5K)	132.30
4640 · FURNITURE & EQUIP (UNDER $1K)	47.26
4645 · REPAIRS & MAINTENANCE - EQUIP	11.51
4690 · COMPUTER SOFTWARE & SUPPLIES	505.15
Total Expense	11,860.21
Net Ordinary Income	(53,983.50)
Other Income/Expense	
Other Expense	
4780 · DEPRECIATION EXPENSE	76.91
Total Other Expense	76.91
Net Other Income	(76.91)
Net Income	**(54,060.41)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

VPK Budget vs. Actual

APRIL, 2020

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06/02/2020
Accrual Basis

TARGET % = 83.33%

	Actuals Thru Apr 20	Budget Jul - Apr	$ Over Budget Jul - Apr	Total Budget FY 19-20	% of Budget Utilized to Date
Ordinary Income/Expense					
Income					
3300 · REVENUES - STATE FUNDING	4,418,147.56	4,013,481.80	404,665.76	4,816,178.00	91.74%
Total Income	4,418,147.56	4,013,481.80	404,665.76	4,816,178.00	91.74%
Cost of Goods Sold					
4000 · DIRECT PROVIDER PAYMENTS	4,231,358.49	3,833,755.50	397,602.99	4,600,506.54	91.98%
Total COGS	4,231,358.49	3,833,755.50	397,602.99	4,600,506.54	91.98%
Expense					
4110 · SALARIES (5001)	98,831.32	121,342.60	(22,511.28)	145,611.07	68.97%
4115 · PAYROLL PROCESSING SERVICE	3,048.49	14,153.70	(11,105.21)	16,984.48	68.13%
4120 · EMPLYR TAX & WORKMEN'S COMP	8,522.83				incl'd in 4115
4150 · STAFF RECRUITMENT / SCREENING	38.61	38.10	0.51	45.74	84.41%
4210 · BENEFITS - RETIREMENT	1,406.94	866.40	540.54	1,039.63	135.33%
4220 · INSURANCE - VISION & DENTAL	1,313.29				incl'd in 4230
4230 · BENEFITS - HEALTH INSURANCE	19,344.19	18,896.10	448.09	22,675.37	91.10%
4235 · BENEFITS - SHORT TERM DISB	560.53	612.80	(52.27)	735.37	96.67%
4240 · BENEFITS - LIFE INSURANCE	150.32				incl'd in 4230
4310 · PROF. & TECH. SERV. - AUDIT	1,457.53	1,626.30	(168.77)	1,951.60	74.68%
4315 · PROF. & TECH. SERV. - IT	1,045.51	1,377.90	(332.39)	1,653.50	63.23%
4320 · INSURANCE - GEN. LIABILITY	155.89	145.20	10.69	174.25	89.46%
4325 · INSURANCE - BONDING & D.O.	0.00	325.30	(325.30)	390.32	0.00%
4330 · TRAVEL - OUT OF TOWN	343.53	657.30	(313.77)	788.82	43.55%
4335 · TRAVEL - OUT OF STATE	109.27	308.00	(198.73)	369.56	29.57%
4340 · TRAVEL - LOCAL	241.72	398.30	(156.58)	477.87	50.58%
4350 · REPAIRS & MAINTENANCE - BLDG	270.76	163.20	107.56	195.78	138.30%
4355 · DOCUMENT STORAGE	567.83	589.90	(22.07)	707.84	80.22%
4360 · RENT	5,970.48	7,659.00	(1,688.52)	9,190.80	64.96%
4365 · EQUIPMENT LEASES	441.61	557.90	(116.29)	669.44	65.97%
4370 · COMMUNICATIONS, PHONE & INTERNE	2,097.97	2,697.10	(599.13)	3,236.62	64.82%
4375 · POSTAGE	288.01	407.10	(119.09)	488.47	58.96%
4380 · UTILITIES	1,799.58	2,048.00	(248.42)	2,457.51	73.23%
4390 · CONTRACTED / TEMP LABOR	1,599.71				incl'd in 4110
4400 · EMPLOYEE TRAINING & EDUCATION	63.60	29.00	34.60	34.75	183.02%
4510 · OFFICE SUPPLIES	778.17	497.70	280.47	597.26	130.29%
4530 · PRINTING	6.01	724.20	(718.19)	869.03	0.69%
4535 · LEGAL NOTICES & ADVERTS	0.00				no budget
4550 · DUES, FEES & SUBSCRIPTIONS	495.41	490.10	5.31	588.06	84.24%
4630 · EQUIPMENT (OVER $1K - UND $5K)	368.23				incl'd in 4630
4640 · FURNITURE & EQUIP (UNDER $1K)	307.96	673.70	(365.74)	808.45	38.09%
4645 · REPAIRS & MAINTENANCE - EQUIP	187.83	278.70	(90.87)	334.32	56.18%
4690 · COMPUTER SOFTWARE & SUPPLIES	2,243.24	2,162.90	80.34	2,595.55	86.43%
Total Expense	154,056.37	179,726.50	(25,670.13)	215,671.46	71.43%

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - VPK O&A
April 2020

	Apr 20
Net Income	0.00

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - GULF POWER
April 2020

	Apr 20
Ordinary Income/Expense	
Expense	
4110 · SALARIES (5001)	0.00
4115 · PAYROLL PROCESSING SERVICE	0.00
4120 · EMPLYR TAX & WORKMEN'S COMP	0.00
4330 · TRAVEL - OUT OF TOWN	517.40
Total Expense	517.40
Net Ordinary Income	(517.40)
Net Income	**(517.40)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - UF ELF
April 2020

	Apr 20
Ordinary Income/Expense	
Expense	
4210 · BENEFITS - RETIREMENT	0.00
4230 · BENEFITS - HEALTH INSURANCE	0.00
4375 · POSTAGE	0.00
Total Expense	0.00
Net Ordinary Income	0.00
Net Income	**0.00**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - UNRESTRICTED
April 2020

	Apr 20
Other Income/Expense	
Other Income	
3440 · MISC INCOME - GIFTS & BEQUESTS	2,558.71
Total Other Income	2,558.71
Other Expense	
4790 · MISC. EXPENSE	1,205.65
Total Other Expense	1,205.65
Net Other Income	1,353.06
Net Income	**1,353.06**

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06/03/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - TONER POOL
April 2020

	Apr 20
Net Income	0.00

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - CONSOLIDATED
APRIL, 2020

P/L SR	(33,771.48)
P/L VPK	(54,060.41)
P/L VOA	0.00
GULF POWER MINI GRANT (Funding received annually)	(517.40)
UF ELF (Funding recv'd in May '20)	0.00
UNRESTRICTED	1,353.08
TONER INVENTORY COSTS	(327.07)
Standard Calculated Net Activities :	(87,323.28)
Current Net Activities per Statement	**(86,664.81)**
VARIANCE TO STANDARD NET ACTIVITIES :	**658.47**

MANUAL PROVIDER PAYMENT ADJUSTMENTS :

(none)

MISC. ADJUSTMENTS :

(none)

TOTAL RECONCILING ITEMS :	0.00
Unreconciled Amount :	**(658.47)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - COMBINED
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	2,034,280.44
3400 · REVENUE - LOCAL MATCH CNTY & UW	19,906.25
Total Income	2,054,186.69
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	1,861,005.97
4005 · QUALITY PROV DIFFERENTIALS	17,114.48
Total COGS	1,878,120.45
Gross Profit	176,066.24
Expense	
4010 · CONTRACTED INDIRECT SERVICES	7,214.18
4110 · SALARIES (5001)	139,423.11
4115 · PAYROLL PROCESSING SERVICE	4,600.98
4120 · EMPLYR TAX & WORKMEN'S COMP	11,221.70
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	1,392.82
4220 · INSURANCE - VISION & DENTAL	1,599.64
4230 · BENEFITS - HEALTH INSURANCE	31,509.95
4235 · BENEFITS - SHORT TERM DISB	885.05
4240 · BENEFITS - LIFE INSURANCE	248.96
4310 · PROF. & TECH. SERV. - AUDIT	1,500.00
4315 · PROF. & TECH. SERV. - IT	1,564.14
4320 · INSURANCE - GEN. LIABILITY	3,299.05
4325 · INSURANCE - BONDING & D.O.	0.00
4330 · TRAVEL - OUT OF TOWN	644.82
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	88.75
4350 · REPAIRS & MAINTENANCE - BLDG	250.00
4355 · DOCUMENT STORAGE	461.39
4360 · RENT	9,000.00
4365 · EQUIPMENT LEASES	600.64
4370 · COMMUNICATIONS, PHONE & INTERNE	3,974.31
4375 · POSTAGE	334.55
4380 · UTILITIES	667.14
4390 · CONTRACTED / TEMP LABOR	5,451.60
4400 · EMPLOYEE TRAINING & EDUCATION	110.00
4450 · NON-EMP TRAINING	275.00
4500 · QUALITY INITIATIVES	18,494.97
4510 · OFFICE SUPPLIES	195.82
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	314.47
4630 · EQUIPMENT (OVER $1K - UND $5K)	2,799.98
4640 · FURNITURE & EQUIP (UNDER $1K)	3,999.96
4645 · REPAIRS & MAINTENANCE - EQUIP	243.50
4690 · COMPUTER SOFTWARE & SUPPLIES	10,690.27
Total Expense	263,056.75
Net Ordinary Income	(86,990.51)
Other Income/Expense	
Other Income	
3440 · MISC INCOME - GIFTS & BEQUESTS	58.71
3465 · UNRESTRICTED INCOME	2,500.00
Total Other Income	2,558.71
Other Expense	
4780 · DEPRECIATION EXPENSE	1,027.36
4790 · MISC. EXPENSE	1,205.65
Total Other Expense	2,233.01
Net Other Income	325.70
Net Income	**(86,664.81)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1113 · GCCB - CHECKING ACCT	2,184,191.22
1115 · PETTY CASH	100.00
Total Checking/Savings	2,184,291.22
Other Current Assets	
1150 · PREPAID EXPENSES	
1152 · PREPAID - POSTAGE	1,122.11
Total 1150 · PREPAID EXPENSES	1,122.11
1200 · DEPOSITS	8,211.50
Total Other Current Assets	9,333.61
Total Current Assets	2,193,624.83
Fixed Assets	
1340 · F.A. - FURNITURE & EQUIPMENT	192,710.62
1349 · ACCUMULATED DEPRECIATION	(180,396.03)
Total Fixed Assets	12,314.59
Other Assets	
1130 · ACCOUNTS RECEIVABLE	2,323,190.39
Total Other Assets	2,323,190.39
TOTAL ASSETS	**4,529,129.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 · ACCOUNTS PAYABLE	1,820,282.82
Total Accounts Payable	1,820,282.82
Other Current Liabilities	
2400 · SUSPENSE ACCT - INTEREST PTS	364.48
2401 · SUSPENCE - PROV PT FL TREA HUNT	91.51
2402 · SUSPENSE - FRAUD & RESTITUTION	947.08
2404 · SUSPENSE - OTHER (MISC. ITEMS - BANKING etc.)	(183.99)
2405 · SUSPENSE ACCT - SDRNDG	7,571.20
2410 · ADVANCES FROM OEL	2,469,065.29
Total Other Current Liabilities	2,477,855.57
Total Current Liabilities	4,298,138.39
Total Liabilities	4,298,138.39
Equity	
2700 · OPENING EQUITY	
2701 · FY 0708 OPENING EQUITY ITEMS (O/S DEPS & CHKS ONLY !)	(1,585,059.59)
2700 · OPENING EQUITY - Other	1,795,222.05
Total 2700 · OPENING EQUITY	210,162.46
2705 · UNRESTRICTED - NET ASSETS	36.00
32000 · Unrestricted Net Assets	(27,781.20)
Net Income	48,574.16
Total Equity	230,991.42
TOTAL LIABILITIES & EQUITY	**4,529,129.81**

IA-28

Type	Date	Num	Name	Memo	Amount
			VARIOUS : YEAR END PROVIDER RECON		284.95
J.E.	01/31/20	1920 JAN012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	02/29/20	1920 FEB012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	03/31/20	1920 MAR012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	04/30/20	1920 APR012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
			ESCAMBIA COUNTY BCC		**79,625.00**
J.E.	04/30/20	1920 APR010	OEL INVOICING	BOOK VPK INVOICE	219,698.29
J.E.	04/30/20	1920 APR009	OEL INVOICING	BOOK SR INVOICE	2,023,582.15
			OEL INVOICING		**2,243,280.44**
				GRAND TOTAL :	**2,323,190.39**
				G/L TOTAL :	*2,323,190.39*
				UNRECONCILED AMOUNT :	**0.00**

Early Learning Coalition of Escambia County

ELC ESCAMBIA COUNTY
ACCOUNTS PAYABLE RECONCILIATION
FY 19-20 BALANCES AS OF APRIL 2020

G/L BALANCE :	(1,820,282.82)
A/P AGING BALANCE :	(1,820,282.82)
VARIANCE :	**0.00**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

2:04 PM

A/P Aging Summary

06/03/2020

As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PROVIDER PAYMENTS DUE :	1,799,244.25	0.00	0.00	0.00	0.00	1,799,244.25
BECKI RUTCHLAND	0.00	28.99	0.00	0.00	0.00	28.99
BEST BUY	0.00	7,583.81	0.00	0.00	0.00	7,583.81
CARD SERVICES CENTER - BW	0.00	(1,897.71)	0.00	0.00	0.00	(1,897.71)
CHILDCRAFT	0.00	0.00	0.00	0.00	(319.84)	(319.84)
CONTOUR DATA SOLUTIONS	404.92	0.00	0.00	0.00	0.00	404.92
COX COMM - 3300 PACE	0.00	2,739.68	0.00	0.00	0.00	2,739.68
ECUA - 210	0.00	(215.55)	0.00	0.00	0.00	(215.55)
ECUA - 225A	0.00	(12.19)	0.00	0.00	0.00	(12.19)
ECUA - 225B	0.00	(626.96)	0.00	0.00	0.00	(626.96)
ECUA - 230	0.00	(215.94)	0.00	0.00	0.00	(215.94)
INSIGHT PUBLIC SECTOR	0.00	7,852.27	0.00	0.00	0.00	7,852.27
LANDRUM	0.00	1,888.00	0.00	0.00	0.00	1,888.00
MCCOMBS ELECTRICAL	0.00	115.00	0.00	0.00	0.00	115.00
MELLON BANK HSA ACCOUNT	0.00	300.00	0.00	0.00	0.00	300.00
OFFICE DEPOT	0.00	(35.34)	0.00	0.00	0.00	(35.34)
PHILADELPHIA INSURANCE	0.00	3,299.05	0.00	0.00	0.00	3,299.05
SOCRA STUDIOS	0.00	100.00	0.00	0.00	0.00	100.00
SUNCOM - STATE OF FL DMS	0.00	50.38	0.00	0.00	0.00	50.38
	1,799,649.17	**20,953.49**	**0.00**	**0.00**	**(319.84)**	**1,820,282.82**

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - CONSOLIDATED
MAY, 2020

P/L SR	(950.41)
P/L VPK	(24,585.91)
P/L VOA	0.00
GULF POWER MINI GRANT (Funding received annually)	0.00
UF ELF (Funding recv'd in May '20)	(923.31)
UNRESTRICTED	3.83
TONER INVENTORY COSTS	(327.07)
Standard Calculated Net Activities :	(26,782.87)
Current Net Activities per Statement	**(26,782.87)**
VARIANCE TO STANDARD NET ACTIVITIES :	**0.00**

MANUAL PROVIDER PAYMENT ADJUSTMENTS :

(none)

MISC. ADJUSTMENTS :

TOTAL RECONCILING ITEMS :	0.00
Unreconciled Amount :	**0.00**

8:07 AM
07/20/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - COMBINED
May 2020

	May 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	2,032,425.33
3400 · REVENUES - LOCAL MATCH CTY & UW	19,906.25
Total Income	2,052,331.58
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	1,603,812.56
4005 · QUALITY PROV DIFFERENTIALS	17,311.11
Total COGS	1,621,123.67
Gross Profit	431,207.91
Expense	
4050 · COVID RELATED EXP (COVID SUPPLIES)	245,884.47
4110 · SALARIES (5001)	127,979.87
4115 · PAYROLL PROCESSING SERVICE	4,223.38
4120 · EMPLYR TAX & WORKMEN'S COMP	10,172.90
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	1,279.60
4220 · INSURANCE - VISION & DENTAL	1,481.68
4230 · BENEFITS - HEALTH INSURANCE	30,345.99
4235 · BENEFITS - SHORT TERM DISB	856.35
4240 · BENEFITS - LIFE INSURANCE	235.96
4310 · PROF. & TECH. SERV. - AUDIT	0.00
4315 · PROF. & TECH. SERV. - IT	1,159.22
4320 · INSURANCE - GEN. LIABILITY	0.00
4325 · INSURANCE - BONDING & D.O.	5,696.00
4330 · TRAVEL - OUT OF TOWN	0.00
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	0.00
4350 · REPAIRS & MAINTENANCE - BLDG	100.00
4355 · DOCUMENT STORAGE	446.49
4360 · RENT	9,000.00
4365 · EQUIPMENT LEASES	708.31
4370 · COMMUNICATIONS, PHONE & INTERNE	4,156.36
4375 · POSTAGE	208.60
4380 · UTILITIES	1,134.84
4390 · CONTRACTED / TEMP LABOR	3,044.40
4400 · EMPLOYEE TRAINING & EDUCATION	440.05
4450 · NON-EMP TRAINING	875.00
4500 · QUALITY INITIATIVES	6,730.08
4510 · OFFICE SUPPLIES	391.39
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	172.81
4630 · EQUIPMENT (OVER $1K - UND $5K)	0.00
4640 · FURNITURE & EQUIP (UNDER $1K)	0.00
4645 · REPAIRS & MAINTENANCE - EQUIP	243.50
4690 · COMPUTER SOFTWARE & SUPPLIES	0.00
Total Expense	456,967.25
Net Ordinary Income	(25,759.34)
Other Income/Expense	
Other Income	
3440 · MISC INCOME - GIFTS & BEQUESTS	5.42
Total Other Income	5.42
Other Expense	
4780 · DEPRECIATION EXPENSE	1,027.36
4790 · MISC. EXPENSE	1.59
Total Other Expense	1,028.95
Net Other Income	(1,023.53)
Net Income	**(26,782.87)**

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - SR
MAY 2020

Local match out (MOD did not correctly record Match $s input)	(19,906.21)
Local match in	19,906.25
Income from fees	
F/A depr (not billable)	(950.45)
Standard Calculated Net Activities :	(950.41)
Current Net Activities per Statement	**(950.41)**
VARIANCE TO STANDARD NET ACTIVITIES :	**0.00**

MANUAL PROVIDER PAYMENT ADJUSTMENTS :

MISC. ADJUSTMENTS / NOTES :

TOTAL RECONCILING ITEMS :	0.00
Unreconciled Amount :	0.00

A34

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - SR
May 2020

	May 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	1,774,140.05
3400 · REVENUES - LOCAL MATCH CTY & UW	19,906.25
Total Income	1,794,046.30
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	1,334,054.84
4005 · QUALITY PROV DIFFERENTIALS	17,311.11
Total COGS	1,351,365.95
Gross Profit	442,680.35
Expense	
4050 · COVID RELATED EXP (COVID SUPPLIES)	245,884.47
4110 · SALARIES (5001)	119,467.28
4115 · PAYROLL PROCESSING SERVICE	3,969.56
4120 · EMPLYR TAX & WORKMEN'S COMP	9,499.57
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	1,161.76
4220 · INSURANCE - VISION & DENTAL	1,356.24
4230 · BENEFITS - HEALTH INSURANCE	28,435.45
4235 · BENEFITS - SHORT TERM DISB	805.22
4240 · BENEFITS - LIFE INSURANCE	221.87
4310 · PROF. & TECH. SERV. - AUDIT	0.00
4315 · PROF. & TECH. SERV. - IT	1,090.00
4320 · INSURANCE - GEN. LIABILITY	0.00
4325 · INSURANCE - BONDING & D.O.	5,355.88
4330 · TRAVEL - OUT OF TOWN	0.00
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	0.00
4350 · REPAIRS & MAINTENANCE - BLDG	94.04
4355 · DOCUMENT STORAGE	386.71
4360 · RENT	8,462.59
4365 · EQUIPMENT LEASES	666.02
4370 · COMMUNICATIONS, PHONE & INTERNE	3,913.21
4375 · POSTAGE	174.75
4380 · UTILITIES	1,067.08
4390 · CONTRACTED / TEMP LABOR	3,044.40
4400 · EMPLOYEE TRAINING & EDUCATION	440.05
4500 · QUALITY INITIATIVES	6,730.08
4510 · OFFICE SUPPLIES	59.88
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	165.24
4630 · EQUIPMENT (OVER $1K - UND $5K)	0.00
4640 · FURNITURE & EQUIP (UNDER $1K)	0.00
4645 · REPAIRS & MAINTENANCE - EQUIP	228.96
4690 · COMPUTER SOFTWARE & SUPPLIES	0.00
Total Expense	442,680.31
Net Ordinary Income	0.04
Other Income/Expense	
Other Expense	
4780 · DEPRECIATION EXPENSE	950.45
Total Other Expense	950.45
Net Other Income	(950.45)
Net Income	**(950.41)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

SR Budget vs. Actual

MAY 2020

10:50 AM
06/28/2020
Accrual Basis

TARGET % = 91.67%

	Actuals Thru MAY 20	Budget Jul -May	$ Over / (Under) Budget Jul - May	Total Budget FY19-20 (incl's PDG, LQI & SRPAS)	% of Budget Utilized to Date
Ordinary Income/Expense					
Income					
3300 · REVENUES - STATE FUNDING	14,312,189.43	15,348,914.24	(1,036,724.81)	16,744,270.00	85.48%
3400 · REVENUE - LOCAL MATCH CNTY & UW	271,657.74	283,135.38	(11,477.64)	308,875.00	87.95%
Total Income	14,583,847.17	15,632,049.62	(1,048,202.45)	17,053,145.00	85.52%
Cost of Goods Sold					
4000 · DIRECT PROVIDER PAYMENTS	11,799,912.34	12,848,180.29	(1,048,267.95)	14,016,196.56	84.19%
4005 · QUALITY PROV DIFFERENTIALS	78,152.53	231,721.38	(153,568.85)	252,787.00	30.92%
Total COGS	11,878,064.87	13,079,901.67	(1,201,836.80)	14,268,983.56	83.24%
Expense					
4010 · CONTRACTED INDIRECT SERVICES	62,275.13	90,954.38	(28,679.25)	99,223.00	Incl'd in 4520
4050 · COVID RELATED EXP (COVID SUPPLIES)	245,884.47				NOA not issued 'til June
4110 · SALARIES (5001)	1,409,497.26	1,434,993.12	(25,495.86)	1,565,447.18	93.71%
4115 · PAYROLL PROCESSING SERVICE	46,903.71	167,381.61	(120,477.90)	182,598.16	93.22%
4120 · EMPLYR TAX & WORKMEN'S COMP	123,313.40	0.00	123,313.40	0.00	Incl'd in 4115
4150 · STAFF RECRUITMENT / SCREENING	901.74	450.89	450.85	491.84	183.34%
4210 · BENEFITS - RETIREMENT	11,216.06	10,245.73	970.33	11,176.95	100.35%
4220 · INSURANCE - VISION & DENTAL	13,942.88		13,942.88		Incl'd in 4230
4230 · BENEFITS - HEALTH INSURANCE	290,256.22	223,465.22	66,791.00	243,780.24	119.06%
4235 · BENEFITS - SHORT TERM DISB	8,745.55	7,247.24	1,498.31	7,905.98	140.40%
4240 · BENEFITS - LIFE INSURANCE	2,354.08		2,354.08		Incl'd in 4235
4310 · PROF. & TECH. SERV. - AUDIT	24,542.47	23,877.70	664.77	26,048.40	94.22%
4315 · PROF. & TECH. SERV. - IT	18,171.13	16,295.29	1,875.84	17,776.57	102.22%
4320 · INSURANCE - GEN. LIABILITY	3,143.16	2,131.91	1,011.25	2,325.75	135.15%
4325 · INSURANCE - BONDING & D.O.	5,355.88	4,775.54	580.34	5,209.68	102.81%
4330 · TRAVEL - OUT OF TOWN	17,643.36	13,026.97	4,616.39	14,211.17	124.15%
4335 · TRAVEL - OUT OF STATE	1,385.85	3,327.94	(1,942.09)	3,630.45	38.17%
4340 · TRAVEL - LOCAL	3,704.93	4,145.34	(440.41)	4,522.15	81.93%
4350 · REPAIRS & MAINTENANCE - BLDG	3,732.75	1,929.62	1,803.13	2,104.85	177.34%
4355 · DOCUMENT STORAGE	4,275.39	4,712.38	(436.99)	5,140.77	83.17%
4360 · RENT	92,492.11	90,575.10	1,917.01	98,809.20	93.61%
4365 · EQUIPMENT LEASES	6,823.88	6,597.47	226.41	7,197.12	94.81%
4370 · COMMUNICATIONS, PHONE & INTERNE	34,162.18	31,896.59	2,265.59	34,796.53	98.18%
4375 · POSTAGE	3,867.19	3,960.95	(93.76)	4,321.07	89.50%
4380 · UTILITIES	25,428.31	24,218.70	1,209.61	26,420.41	96.24%
4390 · CONTRACTED / TEMP LABOR	57,486.12		57,486.12		Incl'd in 4110
4400 · EMPLOYEE TRAINING & EDUCATION	1,504.93	13,346.02	(11,841.09)	14,559.25	10.34%
4450 · NON-EMP TRAINING	5,898.00	54,667.25	(48,769.25)	59,637.00	9.89%
4500 · QUALITY INITIATIVES	53,408.32	0.00	53,408.32	0.00	Incl'd in 4520
4505 · SRPAS ASSESSMENTS	0.00	46,370.50	(46,370.50)	50,586.00	0.00%
4510 · OFFICE SUPPLIES	7,474.93	8,527.42	(1,052.49)	9,302.63	80.35%
4520 · PROGRAM SUPPLIES	51,313.46	217,255.17	(165,941.71)	237,005.64	47.93%
4525 · OUTREACH ACTIVITIES & MATERIALS	3,182.28		3,182.28		no budget
4530 · PRINTING	1,996.08	2,595.55	(599.47)	2,831.34	70.50%
4535 · LEGAL NOTICES & ADVERTS			0.00		no budget
4550 · DUES, FEES & SUBSCRIPTIONS	7,351.89	6,336.00	1,015.89	6,911.92	106.37%
4630 · EQUIPMENT (OVER $1K - UND $5K)	10,932.09		10,932.09		no budget
4640 · FURNITURE & EQUIP (UNDER $1K)	6,256.02	7,967.30	(1,711.28)	8,691.55	71.98%
4645 · REPAIRS & MAINTENANCE - EQUIP	2,884.74	3,294.61	(409.87)	3,594.19	80.26%
4690 · COMPUTER SOFTWARE & SUPPLIES	31,761.84	25,578.96	6,182.88	27,904.45	113.82%
Total Expense	2,701,469.79	2,552,148.47	149,321.32	2,684,938.44	100.62%

Early Learning Coalition of Escambia County

FINANCIAL STATEMENT RECONCILIATION - VPK
MAY 2020

F/A depr (not billable)	(76.91)
Standard Calculated Net Activities :	(76.91)
Current Net Activities per Statement	**(24,585.91)**
VARIANCE TO STANDARD NET ACTIVITIES :	**(24,509.00)**
MAY YEAR-END RECON PRE-PAY ADJUSTMENT. :	(29,802.59)
TOTAL PREPAY ADVANCE ADJUSTMENTS :	**(29,802.59)**

PREPAID PROVIDER RECONCILIATIONS :

Name	Memo	Amount	from MOD	VAR
PROV - A TOP NOTCH CHRISTIAN ACAD 1	VPK MAY 20 ADV	2,775.96	3,366.00	590.04
PROV - AMAZING GRACE CHRISTIAN	VPK MAY 20 ADV	5,940.00	6,745.20	805.20
PROV - CAMP FIRE USA - CENTURY YOUTH	VPK MAY 20 ADV	2,184.16	3,314.85	1,130.69
PROV - CAMP FIRE USA - PSC CHILD DEV	VPK MAY 20 ADV	4,231.81	5,091.46	859.65
PROV - KIDS PLACE LEARNING CENTER 1	VPK MAY 20 ADV	6,566.34	6,758.40	192.06
PROV - MALENAS MINI SCHOOL PENSACOLA	VPK MAY 20 ADV	6,346.56	7,238.00	891.44
PROV - MISS KATHYS CHEMSTRAND PREK & DISC	VPK MAY 20 ADV	1,966.72	2,144.35	177.63
PROV - MISS KATHYS ELC Inc JOHNSON	VPK MAY 20 ADV	800.12	1,447.00	646.88
PROV - ST JOHNS CATHOLIC SCHOOL VPK	VPK MAY 20 ACT	1,861.89	7,638.40	5,776.51
PROV - ST PAUL LUTHERAN PRE SCHOOL	VPK MAY 20 ACT	7,638.40	1,861.89	(5,776.51)
		269,757.72	275,051.31	5,293.59

MISC. ADJUSTMENTS :

TOTAL MISC. ADJUSTMENTS:	**0.00**
TOTAL RECONCILING ITEMS :	**(24,509.00)**
Unreconciled Amount :	**0.00**

10:52 AM
07/17/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - VPK
May 2020

	May 20
Ordinary Income/Expense	
Income	
3300 · REVENUES - STATE FUNDING	258,285.28
Total Income	258,285.28
Cost of Goods Sold	
4000 · DIRECT PROVIDER PAYMENTS	269,757.72
Total COGS	269,757.72
Gross Profit	(11,472.44)
Expense	
4110 · SALARIES (5001)	8,459.75
4115 · PAYROLL PROCESSING SERVICE	252.08
4120 · EMPLYR TAX & WORKMEN'S COMP	669.15
4150 · STAFF RECRUIT / SCRNNG, ETC.	0.00
4210 · BENEFITS - RETIREMENT	116.78
4220 · INSURANCE - VISION & DENTAL	126.29
4230 · BENEFITS - HEALTH INSURANCE	1,921.20
4235 · BENEFITS - SHORT TERM DISB	51.13
4240 · BENEFITS - LIFE INSURANCE	14.09
4310 · PROF. & TECH. SERV. - AUDIT	0.00
4315 · PROF. & TECH. SERV. - IT	69.22
4320 · INSURANCE - GEN. LIABILITY	0.00
4325 · INSURANCE - BONDING & D.O.	340.12
4330 · TRAVEL - OUT OF TOWN	0.00
4335 · TRAVEL - OUT OF STATE	0.00
4340 · TRAVEL - LOCAL	0.00
4350 · REPAIRS & MAINTENANCE - BLDG	5.96
4355 · DOCUMENT STORAGE	59.78
4360 · RENT	537.41
4365 · EQUIPMENT LEASES	42.29
4370 · COMMUNICATIONS, PHONE & INTERNE	243.15
4375 · POSTAGE	33.85
4380 · UTILITIES	67.76
4390 · CONTRACTED / TEMP LABOR	0.00
4400 · EMPLOYEE TRAINING & EDUCATION	0.00
4510 · OFFICE SUPPLIES	4.44
4530 · PRINTING	0.00
4535 · LEGAL NOTICES & ADVERTS	0.00
4550 · DUES, FEES & SUBSCRIPTIONS	7.57
4630 · EQUIPMENT (OVER $1K - UND $5K)	0.00
4640 · FURNITURE & EQUIP (UNDER $1K)	0.00
4645 · REPAIRS & MAINTENANCE - EQUIP	14.54
4690 · COMPUTER SOFTWARE & SUPPLIES	0.00
Total Expense	13,036.56
Net Ordinary Income	(24,509.00)
Other Income/Expense	
Other Expense	
4780 · DEPRECIATION EXPENSE	76.91
Total Other Expense	76.91
Net Other Income	(76.91)
Net Income	**(24,585.91)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
VPK Budget vs. Actual
MAY, 2020

11:28 AM
06/30/2020
Accrual Basis

TARGET % = 91.67%

	Actuals Thru May 20	Budget Jul - May	$ Over Budget Jul - May	Total Budget FY 19-20	% of Budget Utilized to Date
Ordinary Income/Expense					
Income					
3300 · REVENUES - STATE FUNDING	4,676,432.84	4,414,829.98	261,602.86	4,816,178.00	97.10%
Total Income	4,676,432.84	4,414,829.98	261,602.86	4,816,178.00	97.10%
Cost of Goods Sold					
4000 · DIRECT PROVIDER PAYMENTS	4,501,116.21	4,217,131.05	283,985.16	4,600,506.54	97.84%
Total COGS	4,501,116.21	4,217,131.05	283,985.16	4,600,506.54	97.84%
Expense					
4110 · SALARIES (5001)	107,291.07	133,476.86	(26,185.79)	145,611.07	74.78%
4115 · PAYROLL PROCESSING SERVICE	3,300.57	15,569.07	(12,268.50)	16,984.48	73.55%
4120 · EMPLYR TAX & WORKMEN'S COMP	9,191.98				incl'd in 4115
4150 · STAFF RECRUITMENT / SCREENING	38.61	41.91	(3.30)	45.74	84.41%
4210 · BENEFITS - RETIREMENT	1,523.72	953.04	570.68	1,039.63	146.56%
4220 · INSURANCE - VISION & DENTAL	1,439.58				incl'd in 4230
4230 · BENEFITS - HEALTH INSURANCE	21,265.39	20,785.71	479.68	22,675.37	100.13%
4235 · BENEFITS - SHORT TERM DISB	611.66	674.08	(62.42)	735.37	105.53%
4240 · BENEFITS - LIFE INSURANCE	164.41				incl'd in 4230
4310 · PROF. & TECH. SERV. - AUDIT	1,457.53	1,788.93	(331.40)	1,951.60	74.68%
4315 · PROF. & TECH. SERV. - IT	1,114.73	1,515.69	(400.96)	1,653.50	67.42%
4320 · INSURANCE - GEN. LIABILITY	155.89	159.72	(3.83)	174.25	89.46%
4325 · INSURANCE - BONDING & D.O.	340.12	357.83	(17.71)	390.32	87.14%
4330 · TRAVEL - OUT OF TOWN	343.53	723.03	(379.50)	788.82	43.55%
4335 · TRAVEL - OUT OF STATE	109.27	338.80	(229.53)	369.56	29.57%
4340 · TRAVEL - LOCAL	241.72	438.13	(196.41)	477.87	50.58%
4350 · REPAIRS & MAINTENANCE - BLDG	276.72	179.52	97.20	195.78	141.34%
4355 · DOCUMENT STORAGE	627.61	648.88	(21.27)	707.84	88.67%
4360 · RENT	6,507.89	8,424.90	(1,917.01)	9,190.80	70.81%
4365 · EQUIPMENT LEASES	483.90	613.69	(129.79)	669.44	72.28%
4370 · COMMUNICATIONS, PHONE & INTERNE	2,341.12	2,966.81	(625.69)	3,236.62	72.33%
4375 · POSTAGE	321.86	447.81	(125.95)	488.47	65.89%
4380 · UTILITIES	1,867.34	2,252.80	(385.46)	2,457.51	75.99%
4390 · CONTRACTED / TEMP LABOR	1,599.71				incl'd in 4110
4400 · EMPLOYEE TRAINING & EDUCATION	63.60	31.90	31.70	34.75	183.02%
4510 · OFFICE SUPPLIES	782.61	547.47	235.14	597.26	131.03%
4530 · PRINTING	6.01	796.62	(790.61)	869.03	0.69%
4535 · LEGAL NOTICES & ADVERTS	0.00				no budget
4550 · DUES, FEES & SUBSCRIPTIONS	502.98	539.11	(36.13)	588.06	85.53%
4630 · EQUIPMENT (OVER $1K - UND $5K)	368.23				incl'd in 4630
4640 · FURNITURE & EQUIP (UNDER $1K)	307.96	741.07	(433.11)	808.45	38.09%
4645 · REPAIRS & MAINTENANCE - EQUIP	202.37	306.57	(104.20)	334.32	60.53%
4690 · COMPUTER SOFTWARE & SUPPLIES	2,243.24	2,379.19	(135.95)	2,595.55	86.43%
Total Expense	167,092.93	197,699.14	(30,606.21)	215,671.46	77.48%

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - VPK O&A
May 2020

	May 20
Net Income	0.00

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - GULF POWER
May 2020

	May 20
Ordinary Income/Expense	
Expense	
4110 · SALARIES (5001)	0.00
4115 · PAYROLL PROCESSING SERVICE	0.00
4120 · EMPLYR TAX & WORKMEN'S COMP	0.00
Total Expense	0.00
Net Ordinary Income	0.00
Net Income	**0.00**

7:50 AM
07/20/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - IMPACT 100 GRANT
May 2020

	May 20
Net Income	0.00

04 42

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - UF ELF
May 2020

	May 20
Ordinary Income/Expense	
Expense	
4110 · SALARIES (5001)	52.84
4115 · PAYROLL PROCESSING SERVICE	1.74
4120 · EMPLYR TAX & WORKMEN'S COMP	4.18
4210 · BENEFITS - RETIREMENT	1.06
4220 · INSURANCE - VISION & DENTAL	(0.85)
4230 · BENEFITS - HEALTH INSURANCE	(10.66)
4375 · POSTAGE	0.00
4450 · NON-EMP TRAINING	875.00
Total Expense	923.31
Net Ordinary Income	(923.31)
Net Income	**(923.31)**

7:53 AM
07/20/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - UNRESTRICTED
May 2020

	May 20
Other Income/Expense	
Other Income	
3440 · MISC INCOME - GIFTS & BEQUESTS	5.42
Total Other Income	5.42
Other Expense	
4790 · MISC. EXPENSE	1.59
Total Other Expense	1.59
Net Other Income	3.83
Net Income	**3.83**

CA 44

7:57 AM
07/20/20
Accrual Basis

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
STATEMENT OF ACTIVITIES - TONER POOL
May 2020

	May 20
Ordinary Income/Expense	
Expense	
4510 · OFFICE SUPPLIES	327.07
Total Expense	327.07
Net Ordinary Income	(327.07)
Net Income	**(327.07)**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1113 · GCCB - CHECKING ACCT	76,304.85
1115 · PETTY CASH	100.00
Total Checking/Savings	76,404.85
Other Current Assets	
1150 · PREPAID EXPENSES	
1152 · PREPAID - POSTAGE	920.46
Total 1150 · PREPAID EXPENSES	920.46
1200 · DEPOSITS	8,211.50
Total Other Current Assets	9,131.96
Total Current Assets	85,536.81
Fixed Assets	
1340 · F.A. - FURNITURE & EQUIPMENT	192,710.62
1349 · ACCUMULATED DEPRECIATION	(181,423.39)
Total Fixed Assets	11,287.23
Other Assets	
1130 · ACCOUNTS RECEIVABLE	4,299,134.78
Total Other Assets	4,299,134.78
TOTAL ASSETS	**4,395,958.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 · ACCOUNTS PAYABLE	1,790,118.46
Total Accounts Payable	1,790,118.46
Other Current Liabilities	
2400 · SUSPENSE ACCT - INTEREST PTS	364.48
2401 · SUSPENCE - PROV PT FL TREA HUNT	91.51
2402 · SUSPENSE - FRAUD & RESTITUTION	947.08
2404 · SUSPENSE - OTHER (MISC. ITEMS - BANKING etc.)	(20.56)
2405 · SUSPENSE ACCT - SDRNDG	7,571.20
2410 · ADVANCES FROM OEL	2,392,678.10
Total Other Current Liabilities	2,401,631.81
Total Current Liabilities	4,191,750.27
Total Liabilities	4,191,750.27
Equity	
2700 · OPENING EQUITY	
2701 · FY 0708 OPENING EQUITY ITEMS (O/S DEPS & CHKS ...	(1,585,059.59)
2700 · OPENING EQUITY - Other	1,795,222.05
Total 2700 · OPENING EQUITY	210,162.46
2705 · UNRESTRICTED - NET ASSETS	36.00
32000 · Unrestricted Net Assets	(27,781.20)
Net Income	21,791.29
Total Equity	204,208.55
TOTAL LIABILITIES & EQUITY	**4,395,958.82**

EARLY LEARNING COALITION OF ESCAMBIA COUNTY
ACCOUNTS RECEIVABLE
As of May 31, 2020

9:12 AM
07/20/2020
Accrual Basis

Type	Date	Num	Name	Memo	Amount
			VARIOUS : YEAR END PROVIDER RECON		284.95
J.E.	01/31/20	1920 JAN012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	02/29/20	1920 FEB012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	03/31/20	1920 MAR012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	04/30/20	1920 APR012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
J.E.	05/31/20	1920 MAY012	ESCAMBIA COUNTY BCC	BOOK COUNTY MATCH	19,906.25
			ESCAMBIA COUNTY BCC		**99,531.25**
J.E.	04/30/20	1920 APR010	OEL INVOICING	BOOK VPK INVOICE	219,698.29
J.E.	04/30/20	1920 APR009	OEL INVOICING	BOOK SR INVOICE	2,023,582.15
J.E.	05/31/20	1920 MAY009	OEL INVOICING	BOOK SR INVOICE	1,956,038.14
			OEL INVOICING		**4,199,318.58**
				GRAND TOTAL :	**4,299,134.78**
				G/L TOTAL :	***4,299,134.78***
				UNRECONCILED AMOUNT :	**0.00**

Early Learning Coalition of Escambia County

ELC ESCAMBIA COUNTY
ACCOUNTS PAYABLE RECONCILIATION
FY 19-20 BALANCES AS OF MAY 2020

G/L BALANCE :	(1,790,118.46)
A/P AGING BALANCE :	(1,790,118.46)
VARIANCE :	**0.00**

Early Learning Coalition of Escambia County

Board Meeting Packet August 13, 2020

1.	Executive Committee Report	1-3
2.	Executive Directors Report	4-10
3.	Coalition Budget for 2020-2021	11
4.	OEL CARES Grants Phases I & II & Phase III Proposal	12-13
5.	End of Year Program Operations Summary Reports	14-16

Early Learning Coalition of Escambia County
Board Meeting Agenda
August 13, 2020 at 10:00 a.m.

Pages

I. Welcome and Introductions

a. Notification of this meeting of the Board of Directors was posted to the Coalition Public Calendar Board on July 1, 2020 and sent to the Pensacola News Journal for publication on July 29, 2020.

II. Public Comments

III. Chair Comments

a. Approval of Consent Agenda: Meeting Agenda, Notes of June 11, 2020 meeting, Minutes of June 16, 2020 meeting, and Financial Statements for April and May 2020. **(BA)** **CA 1-48**

b. Note: As usual June End of Year Financials are not available until after the 13th invoice is submitted.

IV. Executive Committee Report **1-3**

a. Board Vice Chair, Secretary and RDC Chair **(BA)**

b. Department of Health Medical Support Contract Update **(I)**

V. Executive Director's Report **4-10**

a. SR/VPK Program Fiscal Year Benchmark Report, Utilization/Enrollment/Wait List Status Report, and Contracting Summary Status Report **(I)**

b. COVID Impact on Operations and Provider Payments **(D)**
   1. Rotating Closures and Coalition Support
   2. Parent Fee Waivers
   3. Payments Based on Enrollments Vice Attendance
   4. SRPA, Monitoring, ASQ, TSG Waivers
   5. SR Contract Extensions, VPK Contracts
   6. 2020-2021 Curriculum Requirements and Scholarships
   7. First Responder and Health Care Worker Child Care
   8. Coalition Offices Rearrangement

c. OEL COVID19 Mini Grants and Coalition Follow-On Program **(BA)**

VI. Old Business

a. 8th Annual Early Learning Summit – Cancelled **(D)**

b. Escambia Children's Trust Update **(I)**

c. Provider Rate Change Request Status **(I)**

Key: (BA) = Board Approval (D) = Discussion (I) = Information Att = Attached file

The mission of the Early Learning Coalition of Escambia County is to identify and meet the needs of children and families to lay the foundation for lifetime success by: maximizing each child's potential, preparing children to enter school ready to learn, and helping families achieve economic self-sufficiency.

VII. New Business

a.	Coalition Budget for 2020-2021 **(BA)**	**11**
b.	OEL CARES Grants Phases I and II and Phase III Proposal **(I)**	**12-13**
c.	End of Year Program Operations Summary Reports **(I)**	**14-16**

VIII. Adjourn

Next Meeting: Thursday, October 8, 2020 at 10:00 a.m. via virtual means from the Early Learning Coalition Office at 3300 N Pace Boulevard, Suite 210, Pensacola, FL 32505

Key: (BA) = Board Approval (D) = Discussion (I) = Information Att = Attached file

Executive/Finance Committee Report
Van Mansker Chair

The following is an informal summary of the last meeting of the Executive Committee. This summary is not to be considered the official minutes of the Committee as these comments precede formal approval of the Committee's Minutes at their next meeting. The summary is accurate in that the comments are lifted from the draft minutes of the Committee.

The Executive Committee last met on May 28, 2020. There were no meeting in June or July.

From the May meeting the Committee reviewed the utilization reports and committee recommendations and they were approved by the Board at the June meeting. Although not reviewed by the Executive Committee the Financial Statements for April and May 2020 are provided for Board approval as part of the Consent Agenda. **(BA)**

Board Vice Chair and RDC Committee Chair (BA)
The Vice Chair, Secretary, and the RDC Chair are all vacant. We need at least one of these positions to be filled to have at least three officers to serve on the Executive Committee.

Marcus McBride has agreed to serve as Secretary. **(BA)**

Department of Health Medical Support Contract Update
The opportunity presented itself to do something new and innovative with our Medical Support Division. DOH was going to replace our Medical Support Technician without a firm commitment for when they would provide a replacement. Over the years the Coalition has entertained the idea of bringing this requirement in house. What we decided to do this year was split the two person requirement. We are still contracted with DOH for a nurse, who is also the Red Cross CPR trainer, and the other related supports. We brought in house the Medical Support Technician. This reduced the cost of the contract by over $30,000. By having the Medical Support Technician on staff gives us some new options in service support, such as having this person participate in our community impact activities.

Executive Director's Report

SR/VPK Fiscal Year Utilization Report

Through the end of June, the Coalition was roughly 10% below spending projections, which equates to about $1.7 million dollars. However, there are still expenses that will be in the thirteenth invoice that will significantly reduce this shortfall, to include additional COVID-19 related expenditures, paying registration fees and child assessment incentives for the past year. Please note the addition of the CARES GRANT line. This is additional money from OEL to cover cost for First Responders care and CARES Grants. Most of the CARES money will be on the thirteenth invoice.

Enrollment/Wait List Status Report

Currently there are 3,636 children enrolled in the School Readiness program of which 1,325 are school-age children. There are 104 children enrolled in the SR Match Program. There are 311 children on the Wait List. VPK Approved and Enrolled numbers for the coming school year are down to about 3/4 of last years numbers.

Contracting and Fraud Summary Report

There are 79 SR Providers, and 75 VPK Providers. There are no new fraud cases to report.

COVID Impact on Operations Provider Payments (D)

1. Rotating Closures and Coalition Support
2. Parent Fee Waivers – Extended to August 31, 2020
3. Payments Based on Enrollments Vice Attendance – Extended to August 31, 2020
4. SRPA, Monitoring, ASQ, TSG Waivers - Waivers ended July 1, 2020, but there are still limits to what field work can be done by staff.
5. SR Contract Extensions, VPK Contracts – Some SR contracts signed for those who had an SRPA last year. Those who did not have an SRPA cannot be signed until after they are assessed. All VPK contracts have been signed. However, several providers, such as Headstart, elected not to do VPK this year.
6. 2020-2021 Curriculum Requirements and Scholarships – OEL changed the date for having new curriculum to September 30. Coalition cut off eligibility for scholarship of half the cost to August 31.
7. First Responder and Health Care Worker Child Care – New enrollments ended July 31. However, those in care can get new referrals every 90 days until further notice.
8. Coalition Offices Rearrangement – To accommodate needs for safety, and still be able to work with clients, changes have been made to the reception areas of the Admin and Eligibility offices. Additionally, we are changing our method of operations. Many staff will remain on telework after the pandemic ends as we have proven they are just as effective, if not more, working form home.

OEL COVID-19 Mini Grants and Coalition Follow-On Program (BA)

OEL funded grants went out for Supplies and Infrastructure, $1000 each, $2000 total for every Provider. This program ended June 30. This program began before the Coalition could act upon the Board initiative from April to pay each provider that was open in March/April $1000. The

money for this also came from Coalition quality, albeit with a slight increase from OEL to cover the cost. So as not to pay the providers twice for in essence the same thing, and the OEL program accomplished the same goals with better outcomes, the Coalition did not act upon Board initiative. However, not all providers could receive an OEL mini grant as they were not open yet, mostly VPK providers. The OEL has approved Coalitions to continue the mini grant program in 2020-2021, but there would be no additional money and it would come from Coalition quality funding. It is estimated this would cost no more than $60,000 to provide these two mini grants to all providers who did not receive it the first time. Request Board approval to do this.

Old Business

8th Annual Early Learning Summit – Cancelled (D)
The Coalition has decided that it is best to cancel this event this year.

Escambia Children's Trust (I)
Commissioners approved the proposal for conducting a referendum in November. The publicity campaign is poised to start in earnest in August or September.

Provider Rate Increase (I)
The Provider Rate Increase is pending approval, however, OEL has indicated it may not act upon any requests for rate increase until the full impact of costs associated with pandemic can be determined and the impact that will have on state and local child care budgets.

New Business

Coalition Budget for FY 2020-2021 (BA)
Proposed budget for 2020-2021 is submitted for Board approval.

OEL CARES Grants Phases I and II Implementation and Phase III Proposal (I)
The Coalition approved and delivered over $700,000 in CARES Grants to local providers, both contracted and non-contracted.

End of Year Program Operations Summary Reports (I)
Reports are provided to summarize performance for 2019-2020.

	OEL GRANTS : FY 19-20 BENCHMARK TRACKING													Jun-20

MONTH : 12 OEL SR Grant $'s (incl CARES) : 19,765,467 Est'd Match $'s : 291,564 SR TOTAL BUDGET : 20,057,031

COST TYPE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACTUALS Y-T-D	Budget Y-T-D
SR SLOTS	1,099,883	957,865	990,672	1,053,875	966,516	1,077,733	1,037,425	1,000,979	1,123,705	1,286,356	1,346,077	1,193,924	13,135,009	14,938,898
SR ADMIN	53,279	48,013	53,254	49,284	50,633	50,054	57,750	45,618	63,093	56,737	47,391	52,309	627,417	557,736
SR INDIRECT	99,675	102,299	105,427	104,180	97,704	105,679	103,652	98,466	95,695	108,752	88,903	102,169	1,212,601	1,240,429
SR QUALITY	63,315	74,012	67,198	83,275	62,411	65,711	89,395	101,626	88,096	91,600	311,675	(19,211)	1,079,104	1,000,712
SRPAS	0	0	0	1,087	3,307	3,190	5,222	3,963	662	44	0	0	17,475	50,586
SR PDG	0	316	84	17,602	258	1,699	16,627	14,799	1,390	84	23	0	52,883	71,231
SR TOTALS :	1,316,152	1,182,505	1,216,635	1,309,303	1,180,829	1,304,067	1,310,072	1,265,452	1,372,642	1,543,572	1,794,070	1,329,190	16,124,489	17,859,592
Children Served :	3,129	2,998	2,916	3,024	3,258	3,341	3,232	3,338	3,296	3,420	3,480	3,594	80.39%	89.04%
SR SLOTS	83.57%	81.00%	81.43%	80.49%	81.85%	82.64%	79.19%	79.10%	81.86%	83.34%	75.03%	89.82%	81.46%	
SR ADMIN	4.05%	4.06%	4.38%	3.76%	4.29%	3.84%	4.41%	3.60%	4.60%	3.68%	2.64%	3.94%	3.89%	
SR INDIRECT	7.57%	8.65%	8.67%	7.96%	8.27%	8.10%	7.91%	7.78%	6.97%	7.05%	4.96%	7.69%	7.52%	
SR QUALITY	4.81%	6.29%	5.53%	7.79%	5.59%	5.41%	8.49%	9.51%	6.57%	5.94%	17.37%	-1.45%	7.13%	
CARES												0.00%	0.00%	
SR TOTALS :	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
CARES GRANT :	0	0	0	0	0	0	0	0	0	0	0	688,568	688,568	2,197,439
													31.34%	
													VPK Grant Total :	4,916,178
VPK SLOTS	27,282	218,813	571,032	633,795	417,656	396,553	500,584	514,177	456,652	553,892	275,051	9,831	4,575,317	4,700,507
VPK ADMIN	16,804	15,992	18,443	17,564	15,069	16,833	14,618	13,119	13,754	11,860	13,037	16,392	183,485	215,671
VPK TOTALS :	44,086	234,805	589,475	651,359	432,724	413,386	515,202	527,296	470,406	565,752	288,088	26,223	4,758,802	4,916,178
Children Served :	22	1,373	1,991	2,015	1,979	1,963	1,909	1,892	1,853	1,827	1,810	23	96.80%	100.00%
VPK SLOTS	61.88%	93.19%	96.87%	97.30%	96.52%	95.93%	97.16%	97.51%	97.08%	97.90%	95.47%	37.49%	96.00%	
VPK ADMIN	38.12%	6.81%	3.13%	2.70%	3.48%	4.07%	2.84%	2.49%	2.92%	2.10%	4.53%	62.51%	4.00%	
VPK TOTALS :	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Notes:

SR slots 78% minimum
SR Admin 5% maximum
SR Quality 4% minimum
VPK Admin 4% maximum

SR Slot $'s includes local cash match

SR/VPK Status Report Week of 8/02/20-8/08/20

SR Children Currently Enrolled by Age by Funding as of 8/8/2020

	Pri 1		Pri 2/3			Pri 4/5	Pri 6/7		
FUNDER	TANF	TANF WKG	PS	PS-ESS	PS-RCG	TCC	ECON	SRMT	TOTALS
BILLING CODE	BG3	BG3W	BG1	BG1-ESS	BG3R	BG5	BG8	BG8	
INFANT	1	0	18	31	0	1	81	8	140
TODDLER	6	0	38	61	3	5	212	18	343
2YR	6	0	32	61	6	5	322	16	448
PR3	4	0	40	77	12	5	371	11	520
PR4	7	0	35	65	8	2	321	18	456
PR5	4	0	27	40	7	3	313	10	404
SCHOOL AGE	12	0	57	155	21	11	1046	23	1325
TOTAL BY FUNDER	40	0	247	490	57	32	2666	104	3636

Wait List Update as of 8/08/2020	
Information by Child	
Pri 6: Birth to Sch Age	231
Pri 7a: 5-9 Children with Pri 6 Siblings	28
Pri 7b: 5-9 Children w/ No Pri 6 Siblings	7
Pri 7c: 10-12 Other Children	11
SRMT	34
Total on Wait List	**311**

Week of 8/02/20-8/08/20	
Total New Enrollments	24
Total Redeterminations	42
Total Re-Enrollments	2
Total Terminations	6

Wait List Activity Update					
Applied	Children	Notice	Applied	Children	Notice
3/1-3/7	64	03/10/20	7/19-7/25	28	
3/8-3/14	25		7/26-8/1	15	
3/15-3/21	26		8/2-8/8	20	
3/22-3/28	8				
3/29-4/4	3				
4/5-4/11	7				
4/12-4/18	5				
4/19-4/25	7				
4/26-5/2	4				
5/3-5/9	10				
5/10-5/16	12				
5/17-5/23	12				
5/24-5/30	17				
5/31-6/6	13				
6/7-6/13	11				
6/15-6/20	19				
6/21-6/27	17				
6/28-7/4	20				
7/5-7/11	23				
7/12-7/18	9				

School Readiness Data by Fiscal Year

FY 20/21	JUL AUG	SEP OCT	NOV DEC	JAN FEB	MAR APR	MAY JUN
New Enrollments	78					
Redeterminations	144					
Re-Enrollments	6					
Terminations	88					

VPK 19/20 Program Year				
Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	0	2426	0	114
Summer	0	31	0	3

VPK 20/21 Program Year				
Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	8	1556	260	136
Summer	0	4	NA	5

ELC ESCAMBIA FY19/20 WAIT LIST PULL RESULTS SUMMARY																		
		Parent Data							Child Data									
Wait List Pulls Complete																		
Pull Date	Applied Range	# Parents In Pull	No Purpose for Care	Over Income	Declined Services	Elig Started Not Complete	No Response	Families Enrolled	# Children In Pull	# Children Enrolled	% Children Enrolled	# Waiting for Provider	Children Waiting for Provider by Age Group					
													Inf	1	2	3	4	Sch
07/02/19	6/23-6/29	19	0	0	0	3	4	12	38	21	55%	0	N	N	N	N	N	N
07/09/19	6/30-7/6	10	0	2	0	0	2	6	16	10	63%	0	N	N	N	N	N	N
07/23/19	7/7-7/20	64	1	2	0	12	11	38	116	70	60%	0	N	N	N	N	N	N
08/06/19	7/21-8/3	80	3	1	1	32	6	37	142	57	40%	0	N	N	N	N	N	N
08/15/19	8/4-8/10	48	3	0	0	7	12	26	92	40	43%	0	N	N	N	N	N	N
08/21/19	8/11-8/17	43	1	1	0	6	7	29	76	42	55%	0	N	N	N	N	N	N
08/29/19	8/18-8/24	41	2	0	0	9	12	18	53	23	43%	0	N	N	N	N	N	N
09/04/19	8/25-8/31	28	0	0	0	3	6	19	43	28	65%	0	N	N	N	N	N	N
09/11/19	9/1-9/7	38	0	0	0	7	10	21	60	33	55%	0	N	N	N	N	N	N
09/18/19	9/8-9/14	11	0	0	0	2	1	8	20	9	45%	0	N	N	N	N	N	N
09/25/19	9/15-9/21	28	0	0	0	6	8	14	58	31	53%	0	N	N	N	N	N	N
10/02/19	9/22-9/28	27	3	0	0	7	3	14	49	24	49%	0	N	N	N	N	N	N
10/08/19	9/29-10/5	25	0	0	1	10	1	13	48	23	48%	0	N	N	N	N	N	N
10/18/19	10/6-10/12	20	0	0	1	1	4	14	39	19	49%	0	N	N	N	N	N	N
10/24/19	10/13-10/19	15	0	0	0	4	4	7	29	12	41%	0	N	N	N	N	N	N
10/29/19	10/20-10/26	33	0	1	0	10	8	14	56	28	50%	0	N	N	N	N	N	N
11/05/19	10/27-11/2	39	1	0	1	5	9	23	56	33	59%	0	N	N	N	N	N	N
11/14/19	11/3-11/9	23	0	0	0	3	7	13	43	18	42%	0	N	N	N	N	N	N
11/20/19	11/10-11/16	56	0	0	0	15	14	27	94	40	43%	0	N	N	N	N	N	N
12/4/19	11/17-11/30	45	1	1	0	6	15	22	80	35	44%	0	N	N	N	N	N	N
12/10/19	12/1-12/7	20	1	0	0	4	5	10	30	14	47%	0	N	N	N	N	N	N
12/17/19	12/8-12/14	27	0	0	0	8	4	15	37	22	59%	0	N	N	N	N	N	N
12/31/19	12/15-12/28	32	0	0	0	4	7	21	56	28	6%	0	N	N	N	N	N	N
1/8/20	12/29-1/4	26	0	0	0	6	9	11	44	18	41%	0	N	N	N	N	N	N
1/14/20	1/5-1/11	33	2	0	0	8	8	15	53	25	47%	0	N	N	N	N	N	N
1/22/20	1/12-1/18	37	2	0	0	11	5	19	68	40	59%	2	N	N	1	N	1	N
1/28/20	1/19-1/25	28	1	0	0	6	8	13	44	18	41%	4	N	2	N	1	N	1
02/04/20	1/26-2/1	30	0	0	0	10	9	11	44	17	39%	6	1	N	N	2	N	3
02/11/20	2/2-2/8	31	4	0	1	7	5	18	62	34	55%	3	1	1	N	N	N	1
02/19/20	2/9-2/15	30	1	0	0	8	9	12	59	20	34%	7	2	1	1	1	2	1
02/25/20	2/16-2/22	26	0	0	0	8	10	10	45	18	40%	8	1	1	N	2	N	3
03/03/20	2/23-2/29	24	0	0	0	9	6	9	34	13	38%	8	1	2	1	N	2	2
03/10/20	3/1-3/8	33	0	0	0	5	15	13	64	18	28%	9	1	1	1	N	1	5
Totals: Pulls Completed		1070	26	8	5	242	244	552	1848	881	48%	47	7	8	4	6	6	16
Family No Care Percentage		49%	2%	1%	0%	23%	23%	52%										
Wait List Pulls Still In Process *																		
Totals: Pulls in Process		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
As of 6JULY2020																		

PS CHILDREN PENDING PROVIDER

12/14/19	35	4/6/20	43	7/27/20	25
12/28/19	35	4/13/20	45	8/3/20	23
1/4/20	43	4/20/20	42	8/10/20	23
1/11/20	29	4/27/20	38		
1/18/20	27	5/4/20	28		
1/25/20	39	5/11/20	26		
2/1/20	32	5/18/20	27		
2/8/20	40	5/26/20	31		
2/15/20	41	6/8/20	26		
2/22/20	40	6/15/20	23		
2/29/20	47	6/22/20	29		
3/7/20	45	6/29/20	30		
3/16/20	48	7/6/20	31		
3/23/20	50	7/13/20	27		
3/30/20	50	7/20/20	29		

EARLY LEARNING COALITION of ESCAMBIA - PROVIDER CONTRACT ACTIVITY SUMMARY

ACTIVE SCHOOL READINESS PROVIDERS

			FY 2019-2020			
Provider Type	FY 17-18	FY 18-19	Previous Total	Providers Added	Providers Removed	Current Total
LFCCH	16	16	14	0	0	14
RFCCH	11	8	6	0	0	6
Licensed Center	54	48	50	0	0	50
Licensed Exempt Center	12	11	9	0	0	9
After School Only	0	0	0	0	0	0
Total Active SR Providers	**93**	**83**	**79**	**0**	**0**	**79**

NEW CONTRACTED SCHOOL READINESS PROVIDERS

			FY 2019-2020		
Provider Type	FY 17-18	FY 18-19	Previous Total	New Contracts	Total New Contracts
Homes (LFCCH & RFCCH)	3	0	0	0	0
Licensed Center	6	5	7	0	7
Licensed Exempt Center	1	1	2	0	2
After School Only	0	0	0	0	0
Total New SR Contracts	**10**	**6**	**9**	**0**	**9**

PROVIDER SR CONTRACT TERMINATIONS

			FY 2019-2020			
Provider Type	FY 17-18	FY 18-19	Previous Total	New Terms	Termination Reasons	Current Total
LFCCH	6	0	2	0	1=2	2
RFCCH	3	1	2	0	12=1, 1=1	2
Licensed Center	8	7	4	0	12=1, 3=2, 1=1	4
Licensed Exempt Center	29	0	4	0	12=3, 1=1	4
Total Provider Choice Terminations	**46**	**8**	**12**	**0**		**12**

COALITION SR CONTRACT TERMINATIONS

			FY 2019-2020			
Provider Type	FY 17-18	FY 18-19	Previous Total	New Terms	Termination Reasons	Current Total
Licensed	3	5	2	0	5=2	2
Exempt	2	2	0	0		0
Registered FCCH	2	1	0	0		0
Total Coalition Contract Terminations	**7**	**8**	**2**	**0**		**2**

TOTAL CONTRACT TERMINATIONS	**53**	**16**	**14**	**0**		**14**

Termination Reason Key	
1= Provider Choice - Retired	8= Insurance Non-Compliance
2= Provider Choice - Low enrollments	9= VPK Improvement Plan Non-Compliance
3= Provider Choice - No reason given	10= Fraud Referral
4= Change in status (i.e. Licensed)	11= VPK -No VPK Director
5= Contract Non-Compliance	12= Prior Year Contract Non-Renewal
6= OEL/ELC Policy Non-Compliance	13= Provider Required to Close
7= ASQ Non-Compliance	

EARLY LEARNING COALITION of ESCAMBIA - PROVIDER CONTRACT ACTIVITY SUMMARY

ACTIVE VPK PROVIDERS

			FY 2019-2020			
Provider Type	**FY 17-18**	**FY 18-19**	**Previous Total**	**Providers Added**	**Providers Removed**	**Current Total**
Licensed	53	49	48	0	0	48
Licensed Exempt	12	12	13	0	0	13
School District	14	14	14	0	0	14
Total Active VPK Providers	79	75	75	0	0	75

NEW CONTRACTED VPK PROVIDERS

			FY 2019-2020		
Provider Type	**FY 17-18**	**FY 18-19**	**Previous Total**	**New Contracts**	**Total New Contracts**
Licensed	2	3	5	0	5
Licensed Exempt	0	2	2	0	2
Total New VPK Contracts	**2**	**5**	**7**	**0**	**7**

PROVIDER VPK CONTRACT TERMINATIONS

			FY 2019-2020			
Provider Type	**FY 17-18**	**FY 18-19**	**Previous Total**	**New Terms**	**Termination Reasons**	**Current Total**
Licensed Center	5	5	5	0	12=1, 3=4	5
Licensed Exempt Center	0	2	1	0	12=1	1
Total Provider Choice Terminations	**5**	**7**	**6**	**0**		**6**

COALITION CONTRACT TERMINATION

			FY 2019-2020			
Provider Type	**FY 17-18**	**FY 18-19**	**Previous Total**	**New Terms**	**Termination Reasons**	**Current Total**
Licensed	2	2	1	0	11=1	1
Exempt	0	0	0	0	0	0
Total Coalition Contract Terminations	**2**	**2**	**1**	**0**		**1**

TOTAL CONTRACT TERMINATIONS	**7**	**9**	**7**	**0**		**7**

Total VPK Only Providers	**FY 17-18**	**FY 18-19**	**FY 19-20**
	40	**39**	**41**

Fraud Summary

Pending Action	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
Total Cases	33	10	0	1
Active Client	3	0	0	0
Active Provider	1	1	0	1
Restitution Submitted	$151,067.00	$904,976.98	$0.00	$63,514.00
Pending Client	6	2	3	3
Pending Provider	0	2	0	2
Potential Restitution	$151,067.00	$904,976.98	$213,536.14	$189,335.20
Closed or Adjudicated	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
Client	20	5	6	1
Provider	3	0	1	0
Restitution Ordered	$26,807.00	$0.00	$0.00	$0.00
Restitution Ordered Prior to July 2015	**$174,566.00**			

Florida Department of Education
Office of Early Learning
COVID-19 Summary of Waivers

Category	Description	Begin Date	End Date	Impacts	Document
SR Provider Reimbursement	Reimbursements based on enrollment	3/1/20	8/31/20	Coalitions & Providers	Governor's EO 20-52 DOE 2020-EO-01 Governor Exec Order 20-52 031920. DOE EO 2020-01.pdf DOE OEL QA 3-26-20 Final Governor's EO 20-166 DOE OEL QA 3-26-20 - FINAL.pdf Gov_Exec_Order_20_166.pdf
School (SR) Readiness Child Eligibility	Suspended all terminations of SR families' eligibility (implemented in 60 day increments, 2 times); added and additional 30 days from 7/15/20 to allow parents a 45 day notice	3/15/20	8/15/20	Coalitions	
SR Redeterminations	Extended redeterminations (implemented in 60 day increments, 2 times); added and additional 30 days from 7/15/20 to allow parents a 45 day notice	3/15/20	8/15/20	Coalitions & Providers	
Child Assessments Program Assessments Developmental Screenings	Canceled for the remainder of the fiscal year	3/23/20	6/30/20	Coalitions & Providers	
SR Parent Copayments	Waived copayments regardless of income	4/1/20	8/31/20	Coalitions & Providers	
SR Eligibility for First Responders and Essential Health Care Workers	Prioritize eligibility and enrollment for children of first responders and essential health care workers as defined in Executive Order 20-91 Essential Services List.	4/1/20	7/31/20 (Phase-Out initial referrals)	Coalitions &Parents	Bonuses for Child Care Providers – First Responders First Responder Guidance 4-22-20 Phase-Out Bonuses for Child Care Providers - Firs First Responder Highlights 7-7-20.pc OEL Website Resources
SR Eligibility for First Responders and Essential Health Care Workers	Provides bonuses for providers caring for children of first responders and essential health care workers.	4/1/20	7/31/20 (Phase-Out initial referrals)	Coalitions &Providers	

Florida Department of Education
Office of Early Learning
COVID-19 Summary of Waivers

Provider Mini-Grants	Health and Safety Cleaning Supplies, Infrastructure, Professional Development (PD stipends must be paid from 19/20 and have to be applied for and completed by 6/30/20).	4/15/20, 5/12/20	Expiration of Emergency Declaration	Coalitions & Providers	OEL Program Guidance 240.20 Tracking Costs for Disasters (6 Documents)
Curriculum	Extended date of implementation of 2020 approved curriculum	5/13/20	9/30/20	Coalitions & Providers	DOE EO-2020-02 Wave 2 Highlights 5-13-20 DOE Emergency Order 2020-EO-02 Fl Wave 2 Highlights - 5-13-20 Final.pdf
Contract Monitoring	Suspended contract monitoring	5/13/20	6/30/20	Coalitions & Providers	
SR expenditure limits	Waived expenditure limits of no more than 5% for administrative costs and a total of 22% for a combination of administrative, quality and non-direct services	5/13/20	6/30/20	Coalitions	
SR Waiting List (Job Search)	Waived documentation for families in the job search category to be placed on the waiting list.	5/13/20	9/30/20	Coalitions & Parents	School Readiness Eligibility Highlights 6-4-20 Waive 2 Highlights - SR Eligbility - Upda Addressed via amendment to CCDF Plan.
SR Eligibility (Job Search)	Job search as purpose for care (Initial eligibility and redetermining families).	5/13/20	9/30/20	Coalitions & Parents	
SR Eligibility (Reduced Hours)	Reduced 20 hour per week requirement to meet initial purpose for care (initial eligibility and redetermining families).	5/13/20	9/30/20	Coalitions & Parents	
2019-20 SR Contract	Extended via rule variance	7/1/20	6/30/21	Coalitions & Providers	SR Statewide Provider Contract Extension SR Statewide Provider Contract Ex
Quality Improvement Plans	For providers entering into a 19-20 contract on a QIP, the extended deadline for completion is 6 months after execution of the SR contract extension.	7/1/20 EO 3/23/20	12/31/20	Coalitions & Providers	
Quality Improvement Plans	For providers placed on a QIP due to a low program assessment score during the 19-20 contract year, the provider's QIP is extended through the 20-21 contract year. If during that time, they fail to meet the minimum 20-21 contract threshold their contract will be terminated.	7/1/20 EO 3/23/20	6/30/21	Coalitions & Providers	

ELC Escambia Agency Budget	FY18-19 Budget	FY19-20 Budget	FY20-21 Budget	NOTES
Contract Amount - SR (OEL funding)	15,825,318.00	16,622,453.00	16,130,732.00	
Contract Amount - PDG		71,231.00	0.00	
Contract Amount - SRPAS		50,586.00	246,800.00	
Local SR Match		308,875.00	308,875.00	
Contract Amount - VPK	5,532,295.00	4,816,178.00	4,860,469.00	
Contract Amount - VOA	10,401.00	9,938.00	0.00	
TOTAL INCOME :	21,368,014.00	21,879,261.00	21,546,876.00	
Expenditures :				
Employee Salaries	1,601,839.35	1,716,027.20	1,739,828.55	"Incrs increase scenario based on % in 'Budget Worksheet' cell E2
Proposed Merit Increase	0.00	0.00	0.00	
Payroll Processing	187,641.59	199,582.63	202,981.45	increase derivative of salary rate
Employee Recruitment	216.68	537.60	1,025.84	annualized actuals
Benefits - Health Ins.	242,870.94	268,455.60	356,610.07	increase derivative of salary rate, may actually be lower
Benefits - Short Term Disb.	9,600.00	8,641.36	10,207.87	no increase expected
Benefits - Retirement	14,343.43	12,216.61	10,156.84	increase derivative of salary rate
Prof. and Tech. Services	42,600.00	47,430.06	49,039.12	Audit Serv. + Spectrum IT support
INSURANCE PREMIUMS	2,500.00	2,500.00	2,500.00	based on actual quote
D&O / BONDING INSURANCE	5,600.00	5,600.00	5,600.00	based on actual quote
Travel - Out of Town	15,000.00	15,000.00	15,000.00	estimate based on FY 19-20 costs
Travel - Out of State	4,000.00	4,000.00	4,000.00	estimate based on FY 19-20 costs
Travel - Local	5,000.00	5,000.00	5,000.00	estimate based on FY 19-20 costs
Repairs and Maint. - Bldg.	4,350.78	2,300.64	4,373.97	estimate based on FY 19-20 costs
Document Storage	6,536.66	5,848.60	5,390.88	estimate based on FY 19-20 costs
Repairs and Maint. - Comp. & Equip.	3,402.44	3,928.52	8,695.16	estimate based on FY 19-20 costs
Rentals - Building - Main	105,000.00	108,000.00	108,000.00	lease
EQUIP RENTAL	7,807.75	7,866.55	7,972.12	estimate based on FY 19-20 costs
Communications	37,142.08	38,033.16	39,821.78	estimate based on FY 19-20 costs
Postage	7,623.83	4,809.55	4,569.87	
Utilities	31,461.60	28,877.92	29,778.65	estimate based on FY 19-20 costs
Contract Services : HEALTH DEPT	99,223.00	99,223.00	63,236.00	ECHD contract
Temporary / Contract Labor	0.00	0.00	0.00	included in 'salaries'
Staff Training & Education	3,000.00	3,000.00	3,000.00	estimate based on FY 19-20 costs
Non-Employee Training	0.00	0.00	0.00	
Office Supplies	13,813.66	9,899.90	11,073.43	
Program Supplies	0.00	0.00	0.00	
Printing	5,220.16	3,700.37	7,605.91	estimate based on FY 19-20 costs
Furniture and Equipment (under $1K)	20,000.00	9,500.00	30,500.00	estimate based on FY 19-20 costs
Computer Software	15,500.00	30,500.00	32,500.00	estimate based on IT input
Furniture and Equipment (FA over $1K)	0.00	0.00	0.00	
Dues & Fees	7,500.00	7,500.00	7,500.00	estimate based on FY 19-20 costs
Quality Initiatives	303,992.92	510,522.36	207,577.44	derivative based on 6% qua less staff costs
SR Direct Slots	13,232,241.46	14,117,283.83	13,891,341.87	derivative based on NOA total - non-slot exp
VPK Slots ervices	5,326,424.46	4,600,506.54	4,681,989.19	derivative based on NOA total - non-slot exp
VOA Materials	6,561.00	4,969.00	0.00	TBD
TOTAL BUDGET :	21,368,014.00	21,879,261.00	21,546,876.00	

Required SR Benchmarks :		Budgeted Amt	Required Max / Min %	Estimated %	NOTES
Slots	min	13,652,466.87	78.00%	83.36%	
Admin	max	534,419.79	5.00%	3.26%	
Indirect		1,291,763.22	n/a	7.89%	
Quality	min	968,882.12	4.00%	5.92%	
Admin / Non-Direct / Quality	max	3,208,826.72	22.00%	17.07%	

Implementation of CARES Act Funding: Phase I and Phase II

The Office of Early Learning, in cooperation with the Florida Department of Education, is directing Florida allocations from the CARES Act to contracted and non-contracted providers who need support to remain open or to re-open. Allocations are being made in two phases.

Phase I: Emergency Child Care Relief Grants for Providers

For providers that were open as of April 30, 2020

The following funding allocations will support providers that were open on April 30, 2020. Providers may have had intermittent closures; however, providers closed permanently after April 30, 2020 are not eligible for these funds.

Phase I Contracted Provider Funding & Eligibility

Capacity Range	Base Grant Funding	Bonus for Serving Infant/Toddler and/or Special Needs
1 - 12	$ 2,250	$ 2,000
13 - 20	$ 3,750	$ 2,000
21 - 74	$ 6,000	$ 2,000
75 -149	$ 12,000	$ 2,000
150+	$ 18,000	$ 2,000

Providers must meet each of the following criteria for payment:

1. Was open for business providing early learning services as of April 30, 2020 (may have had intermittent closures).
2. Has a current/active SR or VPK contract on April 30, 2020, with at least one early learning coalition or Redlands Christian Migrant Association, Inc.
3. Completes grant application.

Phase I Non-Contracted Provider Funding & Eligibility

Capacity Range	Base Grant Funding
1 - 12	$ 1,725
13 - 20	$ 2,875
21 - 74	$ 4,600
75 -149	$ 9,200
150+	$ 13,800

Providers must meet each of the following criteria for payment:

1. Was open for business providing early learning services as of April 30, 2020 (may have had intermittent closures).
2. Agrees to complete a Child Care Resource and Referral (CCR&R) profile in the Florida Early Learning Provider Services Portal.;
3. Has not received any Class I DCF violations within the past 12 months.
4. Did not have a contract with the early learning coalition terminated for cause within the past five years.
5. Is not included on the Florida Child Care Food Program USDA Disqualified List.
6. Completes grant application, which includes submitting an IRS Form W-9 for payment.

Phase II: High-Quality Reopening Support Grants for Providers

To reopen providers that were closed April 30, 2020

Coalitions will receive additional funding to support contracted and non-contracted providers that were **closed for business as of April 30, 2020** and **have either reopened or are planning to reopen**. If providers have not reopened by the projected date in their application, the coalition may recoup these funds.

Phase II Contracted Provider Funding & Eligibility

Capacity Range	Base Grant Funding	Bonus for Serving Infant/Toddler and/or Special Needs
1 - 12	$ 1,575	$ 2,000
13 - 20	$ 2,625	$ 2,000
21 - 74	$ 4,200	$ 2,000
75 -149	$ 8,400	$ 2,000
150+	$ 12,600	$ 2,000

Providers must meet each of the following criteria for payment:

1. Was closed for business as of April 30, 2020 and has reopened providing early learning services or plans to reopen by August 1, 2020 (consistent with local ordinances or restrictions.
2. Has a current/active SR or VPK contract on April 30, 2020, with at least one early learning coalition or Redlands Christian Migrant Association, Inc.
3. Has either Gold Seal status or CLASS composite score of 3.5 or higher.
4. Completes grant application, which includes plans for expenditure of funds and reopen date or tentative date for reopening.

Phase II Non-Contracted Provider Funding & Eligibility

Capacity Range	Base Grant Funding
1 - 12	$ 1,208
13 - 20	$ 2,013
21 - 74	$ 3,220
75 -149	$ 6,440
150+	$ 9,660

Providers must meet each of the following criteria for payment:

1. Was closed for business as of April 30, 2020 and has reopened providing early learning services or plans to reopen by August 1, 2020 (consistent with local ordinances or restrictions).
2. Agrees to complete a Child Care Resource and Referral (CCR&R) profile in the Florida Early Learning Provider Services Portal.
3. Has not received any Class I DCF violations within the past 12 months.
4. Did not have a contract with the early learning coalition terminated for cause within the past five years.
5. Has either Gold Seal status or CLASS composite score of 3.5 or higher.
6. Is not included on the Florida Child Care Food Program (CCFP) USDA Disqualified List.
7. Completes grant application, which includes plans for expenditure of funds, entering a reopened date or tentative date for reopening, and submitting an IRS Form W-9 for payment.

ELC Nursing Services Report
2019-20

June 2020

SCREENINGS	Current	YTD
Vision (Centers)	14	2120
Vision (Office)	0	0
- Referrals	2	110
Hearing (Centers)	15	2257
Hearing (Office)	0	0
- Referrals	0	128
Height/Weight *	2	1891
- BMI - Normal (5% - 84%)	1	1416
- BMI - Underweight (< 5%)	1	77
- BMI - Overweight (85% - 94%)	0	229
- BMI - Obese (> 95%)	0	165
REFUSED SCREENINGS	0	2

** indicates duplicates/rechecks*

OTHER ITEMS	Current	YTD
Children Served (screened and/or education)	51	3494
Health Record/Immunization Review	0	0
Education Classes	12	151
- # of children	66	1738
- # of staff/parents	25	375
Consultations (parents/providers)	5	269
Nursing Assessments (Child's health)	0	0
Health Alerts Sent	0	9
Staff Served	14	261
Site Visits	8	154

COMMENTS:

June 2020 Outcomes: There was 1 vision outcome this month - 1 child received glasses. There were 0 hearing outcomes reported. There were 12 education classes taught to a total of 91 participants (66 children + 25 staff members) which included the following: Handwashing, Safety, Adult CPR, Pediatric CPR and First Aid. 1 client satisfaction survey was received from Scholar's Academy with the following positive comments..."The nurses was very beneficial to the kids. The kids loved the interaction with them".

CENTERS SCREENED THIS MONTH	# CHILDREN	DATE
Scholar's Academy	2	6/9/20
All About Kids	1	6/11/20
Kidz Academy	1	6/11/20
Cokesbury	1	6/22/20
LaPetite	2	6/24/20
Potential	1	6/25/20
Kids Place	1	6/30/20
Total Screened This Month	9	

CENTERS SCHEDULED NEXT MONTH	ACTIVITY	DATE
NAS (will re-schedule)	Screening	7/9/20
First Aid/CPR	FA/CPR	7/14/20
Kidz Konnection New Warrington	Screening	7/15/20
Kidz Konnection New Warrington	Re-checks	7/29/20

Early Learning Coalition of Escambia County
Monthly CCRR Report for 2019-2020

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Interviews	73	69	111	106	61	76	85	45	80	17	39	42	804
New Interviews	61	60	87	88	54	65	66	34	60	12	35	31	653
Repeat Interviews	12	9	24	18	7	11	19	11	20	5	4	11	151
Reason for Care													
Employment	54	56	70	74	58	71	79	70	69	15	29	35	680
Job Search	19	13	41	32	3	5	3	2	1	0	0	0	119
Relationship													
Parent	62	57	108	98	56	73	66	57	48	7	38	28	698
Grandparent	11	8	2	8	3	2	2	2	4	2	1	0	45
Foster Parent	0	4	1	0	2	1	2	1	0	0	3	1	15
Ages of children													
Infants	27	17	26	21	16	21	26	17	18	2	8	6	205
1 Year old	14	13	24	13	17	18	17	19	15	5	5	7	167
2 Year old	19	20	29	29	14	17	14	19	20	2	10	10	203
3 Year old	18	16	14	11	8	16	23	14	2	3	4	7	136
4 Year old	10	11	9	9	45	6	15	14	14	1	6	4	144
5 Year old	9	14	12	12	4	15	0	0	0	0	0	0	66
School Age	15	21	30	36	13	12	22	9	39	9	21	14	241

Data compiled from CCR&R staff weekly reports.

Early Learning Coalition of Escambia County

Early Learning Coalition

Program Support Summary

2019-2020	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Outreach													
Events/Activities	1	3	3	2	0	1	0	1	0	0	0	2	13
Books distributed	1300	1700	1940	1545	1745	1900	2100	2300	1100	0	50	350	16030
Media Units	2	0	1	0	0	1	2	2	0	3	1	3	15
Agency Facebook Likes	1026	1031	1034	1038	1039	1039	1041	1045	1074	1086	1109	1115	-
Agency Facebook Followers	-	1139	1142	1146	1147	1147	1149	1152	1186	1202	1229	1235	-
Program Accountability													
Corrective Action Notice(CANs)	9	10	9	9	11	0	8	10	7	8	0	0	81
Fraud	0	0	0	0	0	0	0	0	0	0	0	0	0
Monitorings	10	13	10	10	11	0	8	12	9	11	0	0	94
Health & Safety Letters	7	9	2	17	8	12	3	11	0	6	6	0	81
Review Hearings	0	0	0	0	0	0	0	0	0	0	0	0	0
Validation ASQ's	0	53	83	62	102	0	52	67	30	0	0	0	449
Child Assessments													
Children Enrolled in SR Gold	-	286	288	277	274	283	248	252	252	208	-	-	-
# of SR GOLD Providers	-	7	7	6	6	6	5*	5	5	4	-	-	-
SR GOLD # TA Units	-	3	5	9	15	36	7	3	4	3	-	-	85
Inclusion/ Behavior Support													
# On line screens	315	366	417	318	299	292	350	311	247	133	245	230	3523
# Referrals to Agencies	5	6	8	8	5	7	10	5	6	0	1	4	65
General Inclusion Topics	7	5	8	8	6	3	2	5	6	3	1	4	58
ASQ # TA Units	82	111	116	127	83	103	84	83	112	92	47	100	1140
Trainings Conducted	0	1	0	0	2	1	1	0	1	0	0	0	6
Participants	0	13	0	0	48	12	13	0	1	0	0	0	87
# of Expulsions/Suspensions	1	0	3	5	1	0	2	4	3	0	1	0	20
SR Support													
# Trainings Conducted	0	9	8	1	2	1	0	6	1	7	10	2	47
# Training Participants	0	114	90	12	16	16	0	80	8	70	58	6	470
SR # TA Units	10	4	6	2	5	5	5	6	3	7	2	0	55
Contracting SR Pre-Site Visits	0	2	0	1	0	0	0	0	0	0	0	0	3
SR Program Assessments(by classrooms)	0	0	12	12	7	11	16	11	7	0	0	0	76
Online Communication's Forum (C19) participant	-	-	-	-	-	-	-	-	-	2 @ 98	3 @ 90	4 @ 53	-
Infant/Toddler Initiative													
# of Trainings Conducted	4	4	3	5	0	1	4	11	2	3	0	1	38
# of Participants	40	32	24	35	0	11	48	118	20	15	0	1	344
# of TA Units	3	0	2	-	-	3	3	4	-	-	3	-	18
LENA Grow Sites	2	2	-	-	-	-	-	-	3	*	-	-	7
LENA Grow With Me Classrooms	4	4	-	-	-	-	-	-	5	*	-	-	13
LENA Grow With Me TA Units	5	8	-	-	-	-	-	-	0	*	-	-	13
VPK Support													
# of VPK classrooms	1	6	6	6	6	3	4	4	8	0	0	0	44
VPK # TA Units	10	20	12	30	25	20	25	30	20	10	30	21	253
Program Monitorings	0	0	10	6	7	12	6	7	10	0	0	0	58
# Trainings Conducted	2	2	2	0	0	0	0	0	0	0	0	0	6
# Training Participants	17	16	12	0	0	0	0	0	0	0	0	0	45
LPP Monitoring's	0	0	0	5	6	3	4	4	0	3	0	0	25
LPP # TA units	0	15	12	15	20	20	25	30	15	3	10	23	188
Contracting VPK Pre-Site Visit	0	0	1	0	0	0	0	0	0	0	0	0	1
# of children in VPK	-	-	-	-	-	-	-	0	0	0	0	0	--
GRTR Screenings (# children screened)	-	43	134	108	-	-	-	0	0	0	0	0	285