Early Learning Coalition of Escambia County

Executive Committee Meeting

March 27, 2025

Consent Agenda

Early Learning Coalition of Escambia County

Executive/Finance Committee Meeting

March 27, 2025, at 9:00 a.m.
Agenda

I. Welcome and Introduction
   a. Notification of the Executive/Finance Committee Meeting scheduled for March 27, 2025, was sent to the Pensacola News Journal and posted to the Coalition Public Calendar Board on March 6, 2025.

II. Public Comments **(EA)**

III. Consent Agenda **(EA)**
   a. Approval of the Consent Agenda: Agenda, Financial Reports for January and February 2025, and Minutes of January 30, 2025.

IV. Coalition Status Reports: Financial Update, SR/VPK Status Report, and Contracting Summary **(D)**

V. Committee Recommendations
   None.

VI. Old Business
   a. New DEL NOA March 10, 2025 **(D)**
   b. SR Fiscal Year 2024-25 Funding – Update **(D)**

VII. New Business
   a. Provider Arrest, SR Contract Termination and Impact on Families **(I)**
   b. By-Laws and Board Member Attendance **(CR)**
   c. Edna Williams Board Member Status **(CR)**
   d. Richard Wright Rolled Off the Board **(I)**
   e. Tammy Hicks Nomination for Vice Chair and Faith-based Rep Status **(CR)**
   f. Legislative Session 2025 **(I)**
   g. ED Travel 14-17 April (AELC/DEL ED) and 20-23 May (AELC Annual Mtg) **(I)**

VIII. Audits and Reviews In-Progress
   a. 2023-2024 A-133 Audit Complete, Presentation: EXCOM - April, Board - May **(CR)**
   b. DEL Accountability Review – In Process **(I)**
   c. DEL Desk Review – Completed, Waiting Report **(I)**

IX. Adjourn

Next Meeting: April 24, 2025, at 9:00 a.m. at the Early Learning Coalition
1720 West Fairfield Dr., Suite 100/400, Pensacola, FL 32501

Key: (EA) = EXCOM Level Action/Approval, (CR) = EXCOM Recommendation for Board Action, (D) = Discussion, (I) = Information

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

Early Learning Coalition of Escambia County

1720 West Fairfield Drive, Suite 100/400
Pensacola FL. 32501

DATE: March 6, 2025
PUBLIC SERVICE ANNOUNCEMENT

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

Executive Committee Meeting will be held on Thursday, 27th of March 2025 at 9:00 a.m.

Joyce Griffin Room for Professional Development and Testing
Early Learning Coalition of Escambia County
1720 West Fairfield Drive, Suite 100/400
Pensacola, FL. 32501

The agenda and meeting materials will be posted to www.elcescambia.org
For more information, or to receive an invite to the full virtual meeting, call or email:
Bruce Watson, Executive Director at (850) 607-7620 or askelc@elcescambia.org.

The meeting may be accessed by:

Join Zoom Meeting
https://us02web.zoom.us/j/85256383313?pwd=oPQTvcoxxRtCiSb1x4sEYOPlHrApvW.1

Meeting ID: 852 5638 3313
Passcode: 459824

DIVISION OF
Early Learning
LEARN EARLY. LEARN FOR LIFE.

CA 2

Renee Maxwell

From: Renee Maxwell
Sent: Thursday, March 6, 2025 2:33 PM
To: Pensacola News Journal (business@pnj.com)
Subject: Public Service Announcement March 2025

Good afternoon,

Please post the following March 2025 meeting in your free government meeting calendar for the Early Learning Coalition of Escambia.

Executive Committee Meeting on Thursday, March 27, 2025, at 9:00am.

The meeting will be held at the Early Learning Coalition of Escambia County at
1720 West Fairfield Drive Suite 100/400 Pensacola, FL. 32501

The meeting may be accessed by:

Joining the Zoom Meeting

https://us02web.zoom.us/j/85256383313?pwd=oPQTvcoxxRtCiSb1x4sEYOPlHrApvW.1

Meeting ID: 852 5638 3313
Passcode: 459824

Thank you.

Renee Maxwell
Administrative Aide
Early Learning Coalition of Escambia County
1720 West Fairfield Dr.
Suite 100/400
Pensacola, FL 32501

rmaxwell@elcescambia.org www.elcescambia.org
Main: 850-595-5400, Direct Office Line: 850-595-5402

CA 3

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Statement of Activity by Month

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

January 1-31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	TOTAL
Income		
3300 REVENUES - STATE FUNDING		0
33001 REVENUES - STATE FUNDING SR	$1,574,967.04	$1,574,967.04
33002 REVENUES - STATE FUNDING VPK	$543,750.98	$543,750.98
Total for 3300 REVENUES - STATE FUNDING	**$2,118,718.02**	**$2,118,718.02**
3405 REVENUES - LOCAL MATCH CHILDREN'S TRUST	$19,906.31	$19,906.31
3465 UNRESTRICTED INCOME	$700.00	$700.00
3466 Restricted Income-First Books	$500.00	$500.00
Total for Income	**$2,139,824.33**	**$2,139,824.33**
Cost of Goods Sold		
4000 (6501) DIRECT PROVIDER PAYMENTS		0
4001 SR Provider Payments	$1,321,336.60	$1,321,336.60
4002 VPK Provider Payments	$530,534.06	$530,534.06
Total for 4000 (6501) DIRECT PROVIDER PAYMENTS	**$1,851,870.66**	**$1,851,870.66**
Total for Cost of Goods Sold	**$1,851,870.66**	**$1,851,870.66**
Gross Profit	**$287,953.67**	**$287,953.67**
Expenses		
41111 Payroll expenses		0
4110 (5001) SALARIES	$167,827.57	$167,827.57
4111 Payroll Fees	$2,202.10	$2,202.10
4120 (5005) EMPLYR TAX & WORKMEN'S COMP	$13,865.03	$13,865.03
4210 (5020) BENEFITS - RETIREMENT	0	
4212 (5020) Payroll Expenditures	$914.51	$914.51
4213 401K Match	$3,268.94	$3,268.94
Total for 41111 Payroll expenses	**$188,078.15**	**$188,078.15**
4150 (5007) STAFF RECRUIT / SCRNNG, ETC.	$123.49	$123.49
4220 (5010) INSURANCE - VISION & DENTAL	$1,801.20	$1,801.20
4221 Dental & Vision EE Portion	0	
Total for 4220 (5010) INSURANCE - VISION & DENTAL	**$1,801.20**	**$1,801.20**
4230 (5010) BENEFITS - HEALTH INSURANCE	$35,644.85	$35,644.85
4231 (5011) Health Insurance - EE Portion	0	
Total for 4230 (5010) BENEFITS - HEALTH INSURANCE	**$35,644.85**	**$35,644.85**
4240 (5030) BENEFITS - LIFE INSURANCE		0
4241 Voluntary Insurance	0	
Total for 4240 (5030) BENEFITS - LIFE INSURANCE	**0**	**0**
4251 Insurance-STD-100% ER	$998.68	$998.68
4271 Basic Term Life-100% ER	$221.57	$221.57
4310 (6002) PROF. & TECH. SERV. - AUDIT	$34,300.00	$34,300.00
4315 (6030) PROF. & TECH. SERV. - REPAIRS & MAINT	$3,010.98	$3,010.98
4330 (7501) TRAVEL - OUT OF TOWN	$400.00	$400.00

CA4

Statement of Activity by Month

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

January 1-31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	TOTAL
4340 (7510) TRAVEL - LOCAL	$480.73	$480.73
4355 (7001) DOCUMENT STORAGE	$125.07	$125.07
4360 (7001) RENT	$11,652.48	$11,652.48
4365 (7101) EQUIPMENT LEASES	$754.97	$754.97
4370 (7201) COMMUNICATIONS, PHONE & INTERNE	$2,944.17	$2,944.17
4375 (7051) POSTAGE	$191.01	$191.01
4450 (7420) NON-EMP TRAINING	-$302.63	-$302.63
4510 (7151) OFFICE SUPPLIES	$332.42	$332.42
4515 Event Costs	$182.89	$182.89
4520 (7401/7405) PROGRAM SUPPLIES	$2,150.46	$2,150.46
4525 (7410) OUTREACH ACTIVITIES & MATERIALS	$1,976.97	$1,976.97
4550 (7620) DUES, FEES & SUBSCRIPTIONS	$705.57	$705.57
4645 (7302) REPAIRS & MAINTENANCE - EQUIP	$506.51	$506.51
4690 (7605) COMPUTER SOFTWARE & SUPPLIES	$657.00	$657.00
4760 (7601) BankFee Bank Fees	-$36.00	-$36.00
Total for Expenses	**$286,900.54**	**$286,900.54**
Net Operating Income	**$1,053.13**	**$1,053.13**
Other Income	0	
Other Expenses	0	
Net Other Income	**0**	**0**
Net Income	**$1,053.13**	**$1,053.13**

CA 5

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reviewed

Statement of Activity by Month

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

February 1-28, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025	TOTAL
Income		
3300 REVENUES - STATE FUNDING		0
33001 REVENUES - STATE FUNDING SR	$1,336,736.33	$1,336,736.33
33002 REVENUES - STATE FUNDING VPK	$553,973.29	$553,973.29
Total for 3300 REVENUES - STATE FUNDING	**$1,890,709.62**	**$1,890,709.62**
3405 REVENUES - LOCAL MATCH CHILDREN'S TRUST	$19,906.28	$19,906.28
3465 UNRESTRICTED INCOME	$1,500.00	$1,500.00
Total for Income	**$1,912,115.90**	**$1,912,115.90**
Cost of Goods Sold		
4000 (6501) DIRECT PROVIDER PAYMENTS		0
4001 SR Provider Payments	$1,120,111.09	$1,120,111.09
4002 VPK Provider Payments	$538,348.96	$538,348.96
4003 SR PLUS Provider	$1,770.79	$1,770.79
Total for 4000 (6501) DIRECT PROVIDER PAYMENTS	**$1,660,230.84**	**$1,660,230.84**
Total for Cost of Goods Sold	**$1,660,230.84**	**$1,660,230.84**
Gross Profit	**$251,885.06**	**$251,885.06**
Expenses		
41111 Payroll expenses		0
4110 (5001) SALARIES	$154,924.40	$154,924.40
4111 Payroll Fees	$2,496.65	$2,496.65
4120 (5005) EMPLYR TAX & WORKMEN'S COMP	$12,328.20	$12,328.20
4210 (5020) BENEFITS - RETIREMENT	0	
4212 (5020) Payroll Expenditures	$927.29	$927.29
4213 401K Match	$2,943.71	$2,943.71
Total for 41111 Payroll expenses	**$173,620.25**	**$173,620.25**
4150 (5007) STAFF RECRUIT / SCRNNG, ETC.	$123.49	$123.49
4220 (5010) INSURANCE - VISION & DENTAL	$1,842.31	$1,842.31
4221 Dental & Vision EE Portion	0	
Total for 4220 (5010) INSURANCE - VISION & DENTAL	**$1,842.31**	**$1,842.31**
4230 (5010) BENEFITS - HEALTH INSURANCE	$35,644.85	$35,644.85
4231 (5011) Health Insurance - EE Portion	0	
Total for 4230 (5010) BENEFITS - HEALTH INSURANCE	**$35,644.85**	**$35,644.85**
4240 (5030) BENEFITS - LIFE INSURANCE		0
4241 Voluntary Insurance	0	
Total for 4240 (5030) BENEFITS - LIFE INSURANCE	**0**	**0**
4251 Insurance-STD-100% ER	$1,039.15	$1,039.15
4271 Basic Term Life-100% ER	$230.67	$230.67
4310 (6002) PROF. & TECH. SERV. - AUDIT	$1,000.00	$1,000.00
4315 (6030) PROF. & TECH. SERV. - REPAIRS & MAINT	$3,004.66	$3,004.66
4330 (7501) TRAVEL - OUT OF TOWN	$334.26	$334.26

CA 6

Statement of Activity by Month

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

February 1-28, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025	TOTAL
4340 (7510) TRAVEL - LOCAL	$540.73	$540.73
4355 (7001) DOCUMENT STORAGE	$125.07	$125.07
4360 (7001) RENT	$11,885.45	$11,885.45
4365 (7101) EQUIPMENT LEASES	$600.64	$600.64
4370 (7201) COMMUNICATIONS, PHONE & INTERNE	$2,940.07	$2,940.07
4375 (7051) POSTAGE	$277.26	$277.26
4450 (7420) NON-EMP TRAINING	-$169.06	-$169.06
4510 (7151) OFFICE SUPPLIES	$356.15	$356.15
4515 Event Costs	$621.68	$621.68
4520 (7401/7405) PROGRAM SUPPLIES	$9,845.11	$9,845.11
4525 (7410) OUTREACH ACTIVITIES & MATERIALS	$2,707.45	$2,707.45
4550 (7620) DUES, FEES & SUBSCRIPTIONS	$235.00	$235.00
4645 (7302) REPAIRS & MAINTENANCE - EQUIP	$356.51	$356.51
4690 (7605) COMPUTER SOFTWARE & SUPPLIES	$3,957.00	$3,957.00
Total for Expenses	**$251,118.70**	**$251,118.70**
Net Operating Income	**$766.36**	**$766.36**
Other Income	0	
Other Expenses	0	
Net Other Income	**0**	**0**
Net Income	**$766.36**	**$766.36**

CA7

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Statement of Financial Position

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1114 THE FIRST - CHECKING	$2,447,226.90
1115 PETTY CASH	$100.00
Total for Bank Accounts	**$2,447,326.90**
Accounts Receivable	
1100 *Accounts Receivable	0
11001 Accounts Receivable - SR	
11002 Accounts Receivable - VPK	
11003 Accounts Receivable - CRRSA	
11004 Accounts Receivable - ARPA	
11005 Accounts Receivable - CARES	
11006 Accounts Receivable - ESSER	
11022 Grants Receivable - Children's Trust	
1102 Grants Receivable	$1,810,222.21
Total for 1100 *Accounts Receivable	**$1,810,222.21**
Total for Accounts Receivable	**$1,810,222.21**
Other Current Assets	
1151 PREPAID	0
1152 PREPAID -POSTAGE	$1,601.20
Total for 1151 PREPAID	**$1,601.20**
1153 Other Current Assets	0
1210 Due From Others-Providers	
Total for 1153 Other Current Assets	**0**
1200 DEPOSITS	$8,850.00
Total for Other Current Assets	**$10,451.20**
Total for Current Assets	**$4,268,000.31**
Fixed Assets	
1330 F.A. - Computers & Equipment	
1340 F.A. - FURNITURE & EQUIPMENT	$218,949.73
1349 ACCUMULATED DEPRECIATION 1349	-$199,705.20
13491 Accumulated depreciation	-$19,244.53
Total for 1349 ACCUMULATED DEPRECIATION 1349	**-$218,949.73**
Total for Fixed Assets	**0**

CA 8

Statement of Financial Position

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
1370 Right of Use Asset	$602,861.00
1371 ROU Asset Accumulated Amortization	-$253,313.22
Total for 1370 Right of Use Asset	**$349,547.78**
Total for Other Assets	**$349,547.78**
Total for Assets	**$4,617,548.09**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 ACCOUNTS PAYABLE	$92,175.71
21201 Accounts Payable (A/P)	$1,575,315.95
Total for 2120 ACCOUNTS PAYABLE	**$1,667,491.66**
2150 GARNISHMENTS PAYABLE	
2151 401K Loans Payable	
Total for Accounts Payable	**$1,667,491.66**
Credit Cards	
1143 Credit Card - WW	
1146 2787 - WW - THE FIRST CC	$3,818.25
11461 2787 - WW - THE FIRST CC	
11462 2787 - DE - THE FIRST CC	
Total for 1146 2787 - WW - THE FIRST CC	**$3,818.25**
Total for Credit Cards	**$3,818.25**
Other Current Liabilities	
2124 Garnishments	
2199-wa Due to Service Providers	
2210 Payroll wages and tax to pay	0
2211 Payroll tax to pay	
29981 Accrued Payroll	$67,596.73
2998-wa Accrued Payroll Liability	
Total for 2210 Payroll wages and tax to pay	**$67,596.73**
2220 BENEFITS PAYABLE - VIS & DENT	0
22202 Vision & Dental Employee Contribution hold	
Total for 2220 BENEFITS PAYABLE - VIS & DENT	**0**
2225 BENEFITS PAYABLE - 401K	0
22251 401K Employee Contribution hold	
Total for 2225 BENEFITS PAYABLE - 401K	**0**
2230 BENEFITS PAYABLE - HEALTH INS	0
22303 Health Insurance Employee Contribution hold	

Statement of Financial Position

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 2230 BENEFITS PAYABLE - HEALTH INS	**0**
2250 Interest-Due to State of FL	$1,470.59
23000 Prior Year Adjustments to Receipts	0
23001 PE 6 30 23 Adjustment	
Total for 23000 Prior Year Adjustments to Receipts	**0**
2400 SUSPENSE ACCT - INTEREST PTS	
2401 SUSPENSE - PROV PT FL TREA HUNT	$75.00
2402 SUSPENSE - FRAUD & RESTITUTION	
2404 SUSPENSE - OTHER	
2405 SUSPENSE ACCT - SDRNDG - Employee Deductions HOLD	0
24054 United Way Employee Contribution hold	
24055 EMPLOYEE TAX LIABILITY HOLDING Account	
Total for 2405 SUSPENSE ACCT - SDRNDG - Employee Deductions HOLD	**0**
2410 ADVANCES FROM OEL	0
24101 Advances Form OEL - SR	$1,600,000.00
24102 Advances from OEL - VPK	$600,000.00
24103 Advances from OEL - CRRSA	
24104 Advances from OEL - ARPA	
Total for 2410 ADVANCES FROM OEL	**$2,200,000.00**
2420 Deferred Revenue	
2500 ST Lease Liability ROU Asset	$132,781.08
2600 FIRE INSURANCE CLAIM SUSPENSE	$95,224.17
Total for Other Current Liabilities	**$2,497,147.57**
Total for Current Liabilities	**$4,168,457.48**
Long-term Liabilities	
2650 LT Lease Liability ROU Asset	$223,782.72
Total for Long-term Liabilities	**$223,782.72**
Total for Liabilities	**$4,392,240.20**
Equity	
Retained Earnings	$109,557.55
Net Income	-$13,287.60
2700 OPENING EQUITY	0
2701 FY 0708 OPENING EQUITY ITEMS (deleted)	
Total for 2700 OPENING EQUITY	**0**
2705 UNRESTRICTED - NET ASSETS	
3000 Opening balance equity	
3200 Unrestricted Net Assets	$129,037.94
Total for Equity	**$225,307.89**
Total for Liabilities and Equity	**$4,617,548.09**

CA 10

Early Learning Coalition of Escambia County

Executive/Finance Committee Meeting Minutes
January 30, 2025, 8:30 a.m.

Members Present

Shannon Nickinson (Interim Chair) Roger Thompson Mona Jackson

Members Absent

None

Staff

Bruce Watson Melissa Jennings Nina Daniels
Bess Abernathy Dawn Engel

Public

Tara Godbey (Warren Averett Presentation)

I. Welcome and Introductions

Notification of the Executive Finance Committee Meeting scheduled for January 30, 2025, was sent to the Pensacola News Journal, and posted to the Coalition Public Calendar Board on January 6, 2025. The meeting was called to order by Ms. Nickinson.

II. Public Comments

None.

III. Consent Agenda

Upon a motion by Mr. Thompson and seconded by Ms. Nickinson, the Consent Agenda, consisting of the Agenda, Financial Reports for October, November and December 2024 and Minutes of October 24, 2024, was approved without objection. Note that the EXCOM meeting scheduled for November 2024 was cancelled.

IV. Fiscal Year 2022-2023 A-133 Audit Warren Averett Presentation (Tara Godbey)

Tara Godbey with Warren Averett LLC presented the results of the 2022-2023 audit. All aspects of the Coalition's financial performances were discussed. There were three findings, all of which the Coalition's new Finance Director has addressed. Upon a motion made by Ms. Nickinson and seconded by Mr. Thompson, the recommendation to forward the Audit as presented to the Board was approved without objection.

V. Coalition Status Reports

a. Financial Update

Through December the Coalition has spent \$8.2 million of the \$17.8 million SR grant which is 46.0% of the grant. SR Admin was 2.8%, Non-Direct Services was 19.0% and Quality was 9.9%. VPK Services was \$2.3 million of \$4.8 which is 47.5%. VPK Admin spending was 2.3%.

CA 11

b. Enrollment/Wait List Status Report

There are 2,307 children enrolled in the School Readiness Program of which 65 are SRMAT and 963 are school-age children. There are 751 children on the Wait List. The waitlist has been pulled through mid-April. There are 2,076 children approved for VPK, and 1,644 children are currently enrolled.

c. Contracting and Fraud Summary Report

There are 82 SR providers and 71 VPK providers.

VI. Committee Recommendations

a. The RDC forwarded the following policies and forms to the EXCOM to consider for submission to the Board for approval.
   1. ELCEC3102.1B SR Extraordinary Absence Reimbursement Policy and ELCEC3102.3C SR Extraordinary Absence Request Form Revisions
   2. ELCEC2501.1F/School Readiness Eligibility Policy and Procedure Manual – Revision and add policies and adding SR-Plus Program
   3. ELCEC2201.1B Voluntary Pre-Kindergarten Program Eligibility and Enrollment Policy and Procedure – Revision
   4. ELCEC2202.1C/ELCEC VPK Specialized Instructional Servies (SIS) Policy and Procedure – Revision and Combine Forms

Upon a motion made by Ms. Nickinson and seconded by Mr. Thompson, the recommendation to forward the listed policies and forms to the Board for approval was approved without objection.

VII. Old Business

a. SR Fiscal Year 2024-25 Funding - Update

On December 5, 2024, the Coalition received $1,059,433 from the Wait List Reduction allocation. The Coalition was able to pull October to January from the waitlist, which was a total of 600 children. The additional funding does not address the Coalition funding shortfall for the QPI and Gold Seal Programs.

VIII. New Business

a. Discussion with Governor Appointments Office

The ED had a call from the Governor Appointments Office to confirm who our Chair is and asked for attendance verification for the past year for all of our appointees. The Governor Appointments Office was informed that the Chair had perfect attendance before he resigned, and our other two positions have not been filled for years. The question was asked if there were any insights as to when the position might be filled. The person calling explained that addressing appointment vacancies was not his job. There are applications for all three positions on file.

b. Board Member Terms and Attendance

Mr. Dogan's first term as a Board Member is coming up for Re-appointment. Mr. Dogan has said that he would like to remain on the Board for a second term. Upon a motion made by Mr.

CA12

Thompson and seconded by Ms. Jackson it was approved to take the appointment of Mr. Dogan for a second term to the Board for final approval.

Mr. Wright and Mr. Wyer second terms are coming to an end on February 13, 2025. Both gentlemen are welcome to reapply and if approved could be appointed to the Board at the meeting in May.

c. Mid-Year Reports

Mid-Year reports were presented to the Committee. The reports will be presented to the Board in February.

d. DEL ED Meeting 13JAN25 Recap

Most of what was discussed at this meeting regarding finances was discussed under old business and the SR Funding Shortfall. Of concern is the DOE is requiring a change in how all agencies and companies that have access to any DOE electronic systems must implement new IT security processes, and development of a new process for accessing DOE data programs online.

e. AELC Membership Discussion

The ED is concerned that the DEL has started using the AELC do more of their grunt work and is using them to order Coalitions to respond to inquiries, provide information and to meet deadlines. The ED would like to consider leaving the AELC, but the Operations Director stated that the AELC organizes various workgroups that provide useful information that is used by various departments and thinks the Coalition should remain a member of AELC. No decision was made regarding this matter.

f. EXCOM Time Change

To make it easier for some of the committee members to make it to EXCOM meetings on time, the Chair proposed to change the meeting start time from 8:30am to 9:00am. Upon a motion made by Mr. Thompson and seconded by Ms. Nickinson, it was approved without objection to change the start time of the EXCOM meetings to 9:00am.

IX. Audits and Reviews - In Progress

a. DEL Accountability Review - In process
b. DEL Desk Review 2 for 2024-2025 - In process
c. A-133 Audit for Fiscal Year 2023-2024 - Complete, the presentation to the Board will be in May. There are no findings in this audit.

X. Adjourn: The Meeting was adjourned at 10:05 a.m.

Next Meeting: March 27, 2025, at 9:00 a.m. at the Early Learning Coalition Office, 1720 West Fairfield Dr., Suite 100/400, Pensacola, Florida 32501

CA13

Early Learning Coalition of Escambia County

Executive Committee Meeting

March 27, 2025
Meeting Package

Early Learning Coalition of Escambia County

Executive/Finance Committee Meeting

March 27, 2025, at 9:00 a.m.
Agenda

I. Welcome and Introduction
   a. Notification of the Executive/Finance Committee Meeting scheduled for March 27, 2025, was sent to the Pensacola News Journal and posted to the Coalition Public Calendar Board on March 6, 2025.

II. Public Comments **(EA)**

III. Consent Agenda **(EA)**
   a. Approval of the Consent Agenda: Agenda, Financial Reports for January and February 2025, and Minutes of January 30, 2025.

IV. Coalition Status Reports: Financial Update, SR/VPK Status Report, and Contracting Summary **(D)**

V. Committee Recommendations
   None.

VI. Old Business
   a. New DEL NOA March 10, 2025 **(D)**
   b. SR Fiscal Year 2024-25 Funding – Update **(D)**

VII. New Business
   a. Provider Arrest, SR Contract Termination and Impact on Families **(I)**
   b. By-Laws and Board Member Attendance **(CR)**
   c. Edna Williams Board Member Status **(CR)**
   d. Richard Wright Rolled Off the Board **(I)**
   e. Tammy Hicks Nomination for Vice Chair and Faith-based Rep Status **(CR)**
   f. Legislative Session 2025 **(I)**
   g. ED Travel 14-17 April (AELC/DEL ED) and 20-23 May (AELC Annual Mtg) **(I)**

VIII. Audits and Reviews In-Progress
   a. 2023-2024 A-133 Audit Complete, Presentation: EXCOM - April, Board - May **(CR)**
   b. DEL Accountability Review – In Process **(I)**
   c. DEL Desk Review – Completed, Waiting Report **(I)**

IX. Adjourn

Next Meeting: April 24, 2025, at 9:00 a.m. at the Early Learning Coalition
1720 West Fairfield Dr., Suite 100/400, Pensacola, FL 32501

Key: (EA) = EXCOM Level Action/Approval, (CR) = EXCOM Recommendation for Board Action, (D) = Discussion, (I) = Information

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.

ELC Escambia January 2025 Invoice Dashboard

ELC OF ESCAMBIA COUNTY EXECUTIVE SUMMARY

Version: 24.12.5.1

TARGETS AND RESTRICTIONS

SR Direct Services Min: 78%	7,791,447 + 128,528 / 9,771,200	81.1%
SR Admin Max: 5%	303,609 + / 9,771,200	3.107%
SR Admin/NonDirect/Quality Max: 22%	1,851,225 + / 9,771,200	18.9%
SR Quality Min: 4%	941,304 + / 9,771,200	9.6%
SR Match Max: $179,449		122,910.58
Dollar-for-Dollar Match:		122,910.58
##		0.00
VPK Admin Max: 5%	63,470 / 2,823,410	2.248%
SR Plus Admin Max: 5%		0.0%

PROGRAM TOTALS

	Budget	Expenditure	Balance	% of Budget Spent
SR Total	17,805,043	9,642,672	8,162,371	54.2%
SR Admin	478,826	303,609	175,217	63.4%
SR Non-Direct	1,077,089	606,312	470,777	56.3%
SR Quality	1,631,352	941,304	690,048	57.7%
SR Direct Services*	14,617,775	7,791,447	6,826,328	53.3%
Quality Performance	708,991	604,609	104,382	85.3%
QPI Shortfall				0
SR Match	179,449	122,911	56,538	68.5%
Special Needs	94,374		94,374	0
Gold Seal	339,796	233,873	105,923	68.8%
SR Plus	195,172	268	194,904	.1%
VPK Total	5,017,033	2,886,881	2,130,152	57.5%
VPK Admin	192,963	63,470	129,493	32.9%
VPK DS	4,824,070	2,823,410	2,000,660	58.5%
VPK PA	43,048	17,508	25,540	40.7%

* includes SR Match

YTD MATCH SUMMARY

Cost Type	Cash in EFSM	Cash not in EFSM	Total Cash	Public Funds	Private Funds
Direct Service	128,527.53	.00	128,527.53		
Admin	.00	.00	0.00		
All Non Direct	.00	.00	0.00		
Quality	.00	.00	0.00		

NOTES

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ELC Escambia February 2025 Invoice Dashboard

ELC OF ESCAMBIA COUNTY EXECUTIVE SUMMARY

Version: 24.12.5.1

TARGETS AND RESTRICTIONS

SR Direct Services Min: 78%	8,789,710 + 148,434 / 11,023,829	81.1%
SR Admin Max: 5%	338,588 + / 11,023,829	3.071%
SR Admin/NonDirect/Quality Max: 22%	2,085,686 + / 11,023,829	18.9%
SR Quality Min: 4%	1,061,942 + / 11,023,829	9.6%
SR Match Max: $179,449		131,590.81
Dollar-for-Dollar Match:		131,590.81
##		0.00
VPK Admin Max: 5%	72,823 / 3,361,759	2.166%
SR Plus Admin Max: 5%		0.0%

PROGRAM TOTALS

	Budget	Expenditure	Balance	% of Budget Spent
SR Total	17,907,173	10,875,395	7,031,778	60.7%
SR Admin	544,956	338,588	206,368	62.1%
SR Non-Direct	1,077,089	685,156	391,933	63.6%
SR Quality	1,667,352	1,061,942	605,411	63.7%
SR Direct Services*	14,617,775	8,789,710	5,828,066	60.1%
Quality Performance	708,991	677,984	31,007	95.6%
QPI Shortfall	405,000		405,000	0
SR Match	179,449	131,591	47,858	73.3%
Special Needs	94,374		94,374	0
Gold Seal	394,810	262,440	132,370	66.5%
SR Plus	195,172	2,039	193,133	1%
VPK Total	5,017,033	3,434,583	1,582,450	68.5%
VPK Admin	192,963	72,823	120,140	37.7%
VPK DS	4,824,070	3,361,759	1,462,311	69.7%
VPK PA	43,048	23,779	19,269	55.2%

* includes SR Match

YTD MATCH SUMMARY

Cost Type	Cash in EFSM	Cash not in EFSM	Total Cash	Public Funds	Private Funds
Direct Service	148,433.81	00	148,433.81		
Admin	00	00	0.00		
All Non Direct	00	00	0.00		
Quality	00	00	0.00		

NOTES

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SR/VPK Status Report as of 3/10/2025

SR Children Currently Enrolled by Age by Funding as of 3/10/2025

	Pri 1		Pri 2/3		Pri 4/5	Pri 6/7							
FUNDER	TANF	TANF WKG	PS	PS-RCG	TCC	ECON	TOTALS LESS SRMAT	SRMAT	TOTALS WITH SRMAT	MISSING	GRAND TOTALS	SR PLUS
BILLING CODE	BG3	BG3W	BG1	BG3R	BG5	BG8						
INFANT	0	0	21	0	1	77	99	0	99	2	101	0
TODDLER	2	0	34	0	1	169	206	18	224	2	226	1
2YR	3	0	61	1	0	240	305	13	318	1	319	3
PR3	3	0	47	3	1	301	355	6	361	2	363	2
PR4	2	0	35	2	0	289	328	3	331	2	333	0
PR5	1	0	23	0	0	163	187	2	189	1	190	0
SCHOOL AGE	5	0	74	7	1	882	969	11	980	8	988	0
TOTAL BY FUNDER	16	0	295	13	4	2121	2449	53	2502	18	2520	6

Wait List Update as of 3/10/2025	
Information by Child	
Pri 6: Birth to Sch Age	94
Pri 7a: 5-9 Children with Pri 6 Siblings	20
Pri 7b: 5-9 Children w/ No Pri 6 Siblings	6
Pri 7c: 10-12 Other Children	5
SRMT	146
Total on Wait List	**271**

Week of 3/3/25-3/9/25	
Total New Enrollments	28
Total Redeterminations	33
Total Re-Enrollments	3
Total Terminations	13

Wait List Activity Update

Applied	Children		Notice	Applied	Children		Notice	
07/08-07/14	0	4	Econ 11/20/24	12/30-01/05	3	0	Econ 02/26/25	Econ with additional children
07/15-07/21	0	1	Econ 11/20/24	01/06-01/12	0	3	Econ 02/26/25	
07/29-08/04	0	3	Econ 11/20/24	01/13-01/19	0	7	Econ 03/05/25	
08/05-08/11	0	3	Econ 12/30/24	01/27-02/02	0	9	Econ 03/05/25	
08/12-08/18	0	5	Econ 12/30/24	02/03-02/09	26	5		
08/19-08/25	0	2	Econ 12/30/24	02/10-02/16	19	1		
08/26-09/01	0	3	Econ 12/30/25	02/17-02/23	14	4		
09/02-09/08	0	4	Econ 01/07/25	02/24-03/02	31	6		
09/09-09/15	0	3	Econ 01/07/25	03/03-03/09	32	7		
09/16-09/22	0	7	Econ 01/14/25					
09/23-09/29	0	3	Econ 01/14/25					
09/30-10/06	0	8	Econ 01/29/25					
10/07-10/13	0	2	Econ 02/06/25					
10/14-10/20	0	5	Econ 02/06/25					
10/21-10/27	0	4	Econ 02/24/25					
10/28-11/03	0	8	Econ 02/24/25					
11/04-11/10	0	7	Econ 02/24/25					
11/11-11/17	0	5	Econ 02/24/25					
11/18-11/24	0	8	Econ 02/24/25					
11/25-12/01	0	1	Econ 02/24/25					
12/02-12/08	0	7	Econ 02/24/25					
12/09-12/15	0	5	Econ 02/24/25					
12/16-12/22	0	3	Econ 02/26/25					
12/23-12/29	0	3	Econ 02/26/25					
Total	0	104		Total	125	42		

Readiness Data by Fiscal Year

FY 24/25	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
New Enrollments	92	66	54	105	92	65	143	119				
Redeterminations	178	131	155	150	119	99	161	126				
Re-Enrollments	39	48	9	14	8	10	12	4				
Terminations	151	154	87	85	64	37	65	67				

Total Less SRMAT	SRMAT	Total WL
125	146	271

PK 24/25 Program Year

Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	0	2113	1596	66
Summer	0	8	NA	1

PK 25/26 Program Year

Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	24	635	NA	69
Summer	0	3	NA	0

ELC ESCAMBIA FY24/25 WAIT LIST PULL RESULTS SUMMARY

		Family/Parent Data								Transition Data (Waiting for Provider) - Note 1									Child Data		
Pull Date	Applied Range	Families In Pull	No Purpose for Care	Over Income	Declined Services	No Provider Chosen	Elig Started Not Complete	No Response	Families Enrolled	Families Wtg Provider	Child Wtg for Provider	Children Waiting for Provider by Age Group: Inf	1	2	3	4	5	Sch	# Children In Pull	# Children Enrolled	% Children Enrolled
Wait List Pulls Greater Than 60 Days																					
10/16/24	01/8/24-02/18/24	25	0	4	0	0	4	0	16	1	2	0	0	0	0	0	0	2	45	24	**53%**
11/06/24	02/19/24-04/14/24	27	0	1	1	0	7	4	14										47	22	**47%**
11/13/24	04/15/24-06/02/24	37	0	2	1	0	8	2	19	5	7	0	0	1	0	0	0	6	65	31	**48%**
11/19/24	06/03/24-06/16/24	23	0	3	0	0	4	5	11										44	17	**39%**
11/20/24	06/17/24-08/04/24	91	0	5	4	0	22	13	41	6	15	0	2	0	4	2	0	7	166	70	**42%**
12/30/24	8/5/24-9/1/24	66	1	0	0	0	23	9	29	4	7	0	1	1	2	0	0	3	114	56	**49%**
1/7/2025	9/2/25-9/15/25	23	0	0	0	0	8	2	11	2	2	0	0	0	1	1	0	0	34	14	**41%**
Wait List Pulls Greater Than 30 Days Less Than 60 Days																					
01/14/25	09/16/24-9/29/24	31	0	0	0	0	10	4	14	3	6	1	0	1	0	0	1	3	53	19	**36%**
01/23/25	Srmt pull-Econ	3	0	0	0	0	0	0	2	1	2	0	0	0	1	0	0	1	5	3	**60%**
01/29/25	09/30/24-10/6/24	18	0	0	0	0	7	2	5	4	10	1	1	2	2	0	2	2	32	6	**19%**
02/06/25	10/07/24-10/20/24	17	0	0	0	0	6	3	5	3	10	0	2	1	0	1	0	6	26	8	**31%**
Over 30 Response Totals		**361**	**1**	**15**	**6**	**0**	**99**	**44**	**167**	**29**	**61**	**2**	**6**	**6**	**10**	**4**	**3**	**30**	**631**	**270**	43%
Family Response Percentage		46%	0%	4%	2%	0%	27%	12%	46%	8%											
Wait List Pulls Less Than 30 Days																					
02/24/25	10/21/24-12/15/24	61	0	0	1	0	26	25	8	1	1	0	0	0	0	1	0	0	108	18	**17%**
02/26/25	12/16/24-1/12/25	35	0	0	1	0	8	15	5	6	11	2	2	2	1	2	0	2	55	7	**13%**
03/05/25	1/13/25-2/2/25	27	0	0	0	0	5	21	0	1	1	1	0	0	0	0	0	0	52	0	**0%**
Under 30 Response Totals		**123**	**0**	**0**	**2**	**0**	**39**	**61**	**13**	**8**	**13**	**3**	**2**	**2**	**1**	**3**	**0**	**2**	**215**	**25**	12%
Family Response Percentage		83%	0%	0%	2%	0%	32%	50%	11%	7%											
Report Date:3/10/2025		Note 1: Transition data is not counted in Families or Child Data.																			

PS CHILDREN PENDING PROVIDER

DATE	COUNT	DATE	COUNT	DATE	COUNT	DATE	COUNT	DATE	COUNT	DATE	COUNT
12/16/24	104	01/06/25	104	01/27/25	102	02/10/25	86	02/24/25	83	03/10/25	83
12/30/24	106	01/13/25	90	02/03/25	92	02/17/25	83	03/03/25	79		

ELC ESCAMBIA FY24/25 WAIT LIST PULL RESULTS SUMMARY - SRMT ONLY

		Family/Parent Data								Transition Data (Waiting for Provider) - Note 1									Child Data		
												Children Waiting for Provider by Age Group									
Pull Date	Applied Range	Families In Pull	No Purpose for Care	Over Income	Declined Services	No Provider Chosen	Elig Started Not Complete	No Response	Families Enrolled	Families Wtg Provider	Child Wtg for Provider	Inf	1	2	3	4	5	Sch	# Children In Pull	# Children Enrolled	% Children Enrolled
Wait List Pulls Greater Than 60 Days																					
Wait List Pulls Greater Than 30 Days Less Than 60 Days																					
01/23/25	1/8/24-2/18/24	8	0	0	0	0	0	1	6	1	1	0	0	1	0	0	0	0	10	7	70%
01/29/25	02/19/24-03/03/24	4	0	0	0	0	0	3	1										5	1	20%
02/06/25	03/04/24-04/07/24	3	0	0	0	0	0	2	0	1	2	0	0	1	0	1	0	0	4	0	0%
Over 30 Response Totals		**15**	**0**	**0**	**0**	**0**	**0**	**6**	**7**	**2**	**3**	**0**	**0**	**2**	**0**	**1**	**0**	**0**	**19**	**8**	**42%**
Family Response Percentage		**40%**	0%	0%	0%	0%	0%	40%	47%	13%											
Wait List Pulls Less Than 30 Days																					
02/11/25	04/08/24-05/05/24	5	0	0	1	0	0	3	1	0	0	0	0	0	0	0	0	0	5	1	20%
02/26/25	05/06/24-06/09/24	5	0	0	0	0	1	3	1	0	0	0	0	0	0	0	0	0	8	2	25%
03/05/25	6/10/24-7/7/24	6	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	12	0	0%
Under 30 Response Totals		**16**	**0**	**0**	**1**	**0**	**4**	**9**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**3**	
Family Response Percentage		**88%**	0%	0%	6%	0%	25%	56%	13%	0%											
Report Date: 3/10/2025		Note 1: Transition data is not counted in Families or Child Data.																			

Contract and Fraud Summary Report FY24-25 (8)

ACTIVE SCHOOL READINESS PROVIDERS						
			FY 2024-2025			
Provider Type	FY 22-23	FY 23-24	Previous Total	Providers Added	Providers Removed	Current Total
LFCCH	13	14	14	0	0	14
RFCCH	5	4	5	0	0	5
Licensed Center	54	56	54	0	0	54
Licensed Exempt Center	12	10	8	0	0	8
After School Only	0	0	0	0	0	0
Total Active SR Providers	**84**	**84**	**81**	**0**	**0**	**81**

NEW CONTRACTED SCHOOL READINESS PROVIDERS					
			FY 2024-2025		
Provider Type	FY 22-23	FY 23-24	Previous Total	New Contracts	Total New Contracts
Homes (LFCCH & RFCCH)	0	2	2	0	2
Licensed Center	6	5	2	0	2
Licensed Exempt Center	2	0	2	0	2
After School Only	0	0	0	0	0
Total New SR Contracts	**8**	**7**	**6**	**0**	**6**

PROVIDER SR CONTRACT TERMINATIONS						
			FY 2024-2025			
Provider Type	FY 22-23	FY 23-24	Previous Total	New Terms	Termination Reasons	Current Total
LFCCH	0	0	1	0		1
RFCCH	0	2	0	0		0
Licensed Center	7	2	4	0		4
Licensed Exempt Center	0	2	4	0		4
Total Provider Choice Terminations	**7**	**6**	**9**	**0**		**9**

COALITION SR CONTRACT TERMINATIONS						
			FY 2024-2025			
Provider Type	FY 22-23	FY 23-24	Previous Total	New Terms	Termination Reasons	Current Total
Licensed	3	1	0	0		0
Exempt	0	0	0	0		0
Registered FCCH	0	0	0	0		0
Total Coalition Contract Terminations	**3**	**1**	**0**	**0**		**0**

TOTAL CONTRACT TERMINATIONS	**10**	**7**	**9**	**0**		**9**

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= DEL/ELC Policy Non-Compliance	13= Provider Required to Close
7= ASQ Non-Compliance	

Contract and Fraud Summary Report FY24-25 (8)

ACTIVE VPK PROVIDERS						
			FY 2024-2025			
Provider Type	**FY 22-23**	**FY 23-24**	**Previous Total**	**Providers Added**	**Providers Removed**	**Current Total**
Licensed	47	44	44	0	0	44
Licensed Exempt	11	12	11	0	0	11
School District	16	16	16	0	0	16
Total Active VPK Providers	**74**	**72**	**71**	**0**	**0**	**71**

NEW CONTRACTED VPK PROVIDERS					
			FY 2024-2025		
Provider Type	**FY 22-23**	**FY 23-24**	**Previous Total**	**New Contracts**	**Total New Contracts**
Licensed	3	2	1	0	1
Licensed Exempt	0	1	0	0	0
Total New VPK Contracts	**3**	**3**	**1**	**0**	**1**

PROVIDER VPK CONTRACT TERMINATIONS						
			FY 2024-2025			
Provider Type	**FY 22-23**	**FY 23-24**	**Previous Total**	**New Terms**	**Termination Reasons**	**Current Total**
Licensed Center	4	4	1	0		1
Licensed Exempt Center	0	0	1	0		1
Total Provider Choice Terminations	**4**	**4**	**2**	**0**		**2**

COALITION CONTRACT TERMINATION						
			FY 2024-2025			
Provider Type	**FY 22-23**	**FY 23-24**	**Previous Total**	**New Terms**	**Termination Reasons**	**Current Total**
Licensed	1	1	0	0		0
Exempt	0	0	0	0		0
Total Coalition Contract Terminations	**1**	**1**	**0**	**0**		**0**
TOTAL CONTRACT TERMINATIONS	**5**	**5**	**2**	**0**		**2**

Total VPK Only Providers	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**
	41	**34**	**37**	**39**	**35**	**35**

Fraud Summary						
Pending Action	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
Total Cases	0	0	0	6	16	21
Active Client	0	0	0	5	3	2
Active Provider	0	0	0	0	0	0
Restitution Submitted	$0.00	$0.00	$0.00	$154,280.00	$2,827,972.29	$2,607,730.86
Pending Client	3	3	0	5	14	21
Pending Provider	0	0	0	0	1	1
Potential Restitution	$0.00	$0.00	$0.00	$152,811.00	$2,827,972.29	$2,996,311.50
Closed or Adjudicated	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
Client	0	0	0	1	3	6
Provider	0	0	0	0	0	0
Restitution Ordered	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Restitution Ordered Prior to July 2015	**$174,566.00**					

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

NOTICE OF AWARD
EARLY LEARNING SERVICES
Authorization (Legislation/Regulation): Chapter 1002, Florida Statutes

SUBRECIPIENT INFORMATION

Subrecipient Name:	Early Learning Coalition of Escambia	**Unique Entity Identifier (UEI):**	LCL2JEENDJG7	**FEIN Number:**	59-3683227
Subrecipient Name and Address	1720 West Fairfield Drive, Suite 100/400 Pensacola, FL 32501	**Payee Name and Address:**	Escambia County School Readiness Coalition, Inc. 1720 West Fairfield Drive, Suite 100/400 Pensacola, FL 32505-5147	**Coalition Plan Approval Date:**	June 6, 2019
Authorized Official Name/Title:	Bruce Watson	**County(ies) Served:**	Escambia		

Subaward Number:	EL175	**Date issued:** March 7, 2025	**Supersedes NOA dated:** January 29, 2025 except that additions or restrictions previously	**Total NOA Allocation: $**	**24,765,601.00**

SCHOOL READINESS PROGRAM (SR) SERVICES

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025 **Total SR Allocation: $** **18,342,173**

Targeted Funds and Restrictions

a. Direct Services: No less than 78 percent of all state, federal, and local matching funds expended by the ELC for the SR Program shall be expended to meet specified families' child care needs. The 78 percent calculation includes direct service OCA expenditures, as defined in the most recent version of DEL Program Guidance 250.01 – Other Cost Accumulators (OCAs) and local match.	$	14,306,895
b. Administrative Services: No more than 5 percent of all state, federal, and local matching funds expended by the ELC for the SR Program shall be expended for administrative activities. The Coalition is responsible for compliance with the 5% administrative cap on expenditures reimbursed under this award and may not exceed 5% at the coalition level. No waiver available; the Coalition has the option to pass this requirement to its subrecipients.	$	917,109
c. Administrative, Quality and Non-Direct Services: No more than 22 percent of all state, federal, and local matching funds expended by the ELC for the SR Program shall be expended for any combination of administrative costs, quality activities or non-direct services. Expenditures for Quality Performance Incentive (QPI), Gold Seal, or Special Needs Payment Differentials are not included in calculation of the 22 percent.	$	4,035,278
d. Quality: No less than 4 percent of all state, federal, and local matching funds expended by the ELC for the SR Program shall be expended on quality activities in accordance with s. 1002.89(5), F.S.	$	733,687
e. SR Match: Dollar-for-dollar match of all SR Match expenditures. The ELC must receive local matching funds before expending State matching funds.*	$	179,449

ESTIMATED ALLOCATION TO FUNDING SOURCE

CFDA#	CFDA Title	Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Est. Amount
93.558	Temporary Assistance for Needy Families (TANF)	TANF	FGY 2024	2401FLTANF	2/7/2024	No	8.92% $	1,636,255
93.558	Temporary Assistance for Needy Families (TANF)	TANF Maintenance of Effort (MOE)	SFY 2024-2025	————		No	9.05% $	1,660,549
93.575	Child Care and Development Block Grant	TANF Transfer to CCDF Discretionary	FGY 2024	G2401FLCCDD	2/7/2024	No	10.43% $	1,912,594
93.575	Child Care and Development Block Grant	CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	44.45% $	8,152,285
93.575	Child Care and Development Block Grant	CCDF Discretionary - ARPA	FFY 2021	2101FLCDC6	4/14/2021	No	5.12% $	938,870
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	CCDF Mandatory	FGY 2024	G2401FLCCDF	10/1/2023	No	4.08% $	748,071
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	CCDF Matching (Federal Share)	FGY 2024	G2401FLCCDM	10/1/2023	No	12.18% $	2,233,206
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	CCDF Matching (State Share)	SFY 2024-2025	————		No	3.20% $	586,857
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	CCDF Maintenance of Effort (MOE)	SFY 2024-2025	————		No	2.53% $	464,782
93.667	Social Services Block Grant (SSBG)	Social Services Block Grant (SSBG)	FGY 2024	2401FLSOSR	11/9/2022	No	0.05% $	8,693
							100% $	18,342,172

Federal Funding Source: U.S. Department of Health and Human Services (total may not equal due to rounding)

QUALITY PERFORMANCE INCENTIVE (QPI) DIFFERENTIALS

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025* **Total QPI Allocation: $** **708,991**

Targeted Funds and Restrictions

a. Quality (OCAs: QPIPQ, QPICQ) $ 708,991

FUNDING SOURCE

CFDA#	CFDA Title		Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Amount
93.575	Child Care and Development Block Grant		CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	100.00% $	708,991
93.575	Child Care and Development Block Grant	*07/01/24 -09/15/24	CCDF Discretionary - ARPA	FFY 2021	2101FLCDC6	4/14/2021	No	$	-

Federal Funding Source. U.S. Department of Health and Human Services

GOLD SEAL DIFFERENTIAL

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025* **Total GOLD SEAL Allocation: $** **364,810**

Targeted Funds and Restrictions

a. Quality (OCA: 97GSQ,97IGS) $ 364,810

FUNDING SOURCE

CFDA#	CFDA Title		Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Amount
93.575	Child Care and Development Block Grant		CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	84.33% $	307,649
93.575	Child Care and Development Block Grant	*07/01/24 -09/15/24	CCDF Discretionary - ARPA	FFY 2021	2101FLCDC6	4/14/2021	No	15.67% $	57,161

Federal Funding Source: U.S. Department of Health and Human Services

SPECIAL NEEDS DIFFERENTIAL

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025 **Total SPECIAL NEEDS Allocation: $** **94,374**

Targeted Funds and Restrictions

a. Quality (OCA: SPCRQ) $ 94,374

FUNDING SOURCE

CFDA#	CFDA Title	Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Amount
93.575	Child Care and Development Block Grant	CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	100.00% $	94,374

Federal Funding Source: U.S. Department of Health and Human Services

SR PLUS

Period of Performance/Budget Period Start Date: September 24, 2024 End Date: June 30, 2025 **Total SR PLUS Allocation: $** **195,172**

Targeted Funds and Restrictions

a. Administrative Services: No More than 5 percent of total SR Plus expenditures (OCA = SRPAD) $ 9,759

b. Direct Services/Quality Differential (OCAs: SRPDS, SRPGS, SRPCA, SRPQP, SRPSN, SPREG) $ 185,413

FUNDING SOURCE

CSFA #	CSFA Title	Award Year	R&D	Percentage	Amount
48.209	School Readiness (SR) Plus Program	SFY 2024-2025	No	100.00% $	195,172

State General Revenue

AMERICAN RESCUE PLAN (ARP) ACT - DISCRETIONARY

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: September 15, 2024* **Total ARPA Discretionary Allocation: $** -

Targeted Funds and Restrictions

a. Administrative Services: No more than 5 percent of total ARPA expenditures (OCA = ARDAD) $

b. ARPA Build CLASS® Capacity Double Coding Initiative (OCA = ARPDC) and ARPA Impact Child Outcomes Expand Access to Curriculum Initiative (OCA = ARPCR) $

FUNDING SOURCE

CFDA#	CFDA Title	Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Amount
93.575	Child Care and Development Block Grant	CCDF Discretionary - ARPA	FFY 2021	2101FLCDC6	10/13/2023	No	100.00% $	

Federal Funding Source: U.S. Department of Health and Human Services

SR PROGRAM ASSESSMENT

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025 **Total SR Program Assessment Allocation: $** -

Maximum allocation for SR Program Assessment in accordance with Program Guidance 250.01 OCA Working Definitions (OCA: SRPAS) $ -

FUNDING SOURCE

CFDA#	CFDA Title	Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage	Amount
93.575	Child Care and Development Block Grant	CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	100.00% $	

Federal Funding Source U.S. Department of Health and Human Services

VOLUNTARY PREKINDERGARTEN PROGRAM (VPK) SERVICES

Period of Performance/Budget Period Start Date: July 1, 2024 End Date: June 30, 2025 **Total VPK Allocation: $** **5,017,033**

a. Base:	Direct Services (OCAs: VPPRS, VPKSD)	$	4,778,127
b. Admin:	No more than 5 percent of the total direct services (base fund) expenditures shall be expended for administrative activities (OCAs: VPADM, VPENR, VPMON, VPSYS)	$	238,906

FUNDING SOURCE

CSFA #	CSFA Title	Award Year	R&D	Percentage	Amount
48.108	Voluntary Pre-Kindergarten Education Program	SFY 2024-2025	No	100% $	5,017,033

State General Revenue

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

NOTICE OF AWARD
EARLY LEARNING SERVICES

Authorization (Legislation/Regulation): Chapter 1002, Florida Statutes

SUBRECIPIENT INFORMATION

Subrecipient Name:	Early Learning Coalition of Escambia	Unique Entity Identifier (UEI):	LCL2JEENDJG7	**FEIN Number:**	59-3683227
Subrecipient Name and Address	1720 West Fairfield Drive, Suite 100/400 Pensacola, FL 32501	Payee Name and Address:	Escambia County School Readiness Coalition, Inc 1720 West Fairfield Drive, Suite 100/400 Pensacola, FL 32505-5147	**Coalition Plan Approval Date:**	June 6, 2019
Authorized Official Name/Title:	Bruce Watson	**County(ies) Served:**	Escambia		

VPK PROGRAM ASSESSMENT

Period of Performance/Budget Period — Start Date: July 1, 2024 — End Date: June 30, 2025 — Total VPK Program Assessment Allocation: $ **43,048**

Maximum allocation for VPK Program Assessment in accordance with Program Guidance 250.01 OCA Working Definitions (OCAs: VCPAS, VNPAS) $ 43,048

FUNDING SOURCE

CFSA/CSFA #	CSFA Title	Federal Award Name	Award Year	Federal Award No.	Federal Award Date	R&D	Percentage		Amount
93.575	Child Care and Development Block Grant	CCDF Discretionary	FGY 2024	G2401FLCCDD	10/13/2023	No	56.59%	$	24,362
48.108	Voluntary Pre-Kindergarten Education Program		SFY 2024-2025	————		No	43.41%	$	18,686

ACCEPTANCE OF TERMS AND CONDITIONS

THIS AWARD IS BASED ON LEGISLATIVE APPROPRIATIONS AND IS SUBJECT TO THE TERMS AND CONDITIONS IN THE EARLY LEARNING GRANT AGREEMENT AND ANY AMENDMENTS, MODIFICATIONS AND/OR EXTENSIONS, AS EXECUTED BETWEEN THE NAMED SUBRECIPIENT AND THE DIVISION OF EARLY LEARNING.
Acceptance of the award terms and conditions is acknowledged when funds are drawn or otherwise obtained from the Division of Early Learning.

REMARKS:

7/1/2024	School Readiness Initial Allocation	$	16 565 565
7/1/2024	VPK Initial Allocation	$	5.017 033
7/1/2024	Quality Performance Differentials Initial Allocation	$	708 991
7/1/2024	Gold Seal Differential Initial Allocation	$	282.635
7/1/2024	Special Needs Differential Initial Allocation	$	94 374
7/1/2024	VPK Program Assessments Initial Allocation	$	43 048
7/1/2024	SR Match Initial Allocation	$	177 957
8/9/2024	SR Restitution	$	586
8/9/2024	Discretionary Match FY2023-24 Balance Reverted and Reappropriated - *May include prior year adjustments	$	1 492
8/9/2024	Quality Performance Differentials FY2023-24 Balance Reverted and Reappropriated - *May include prior year adjustments	$	
8/9/2024	Gold Seal Differential FY2023-24 Balance Reverted and Reappropriated - *May include prior year adjustments	$	57 161
8/9/2024	Double Coding and Curriculum FY2023-24 Balance Reverted and Reappropriated - *May include prior year adjustments	$	507
8/9/2024	CCDF Discretionary Grant Shift	$	(937 378)
8/9/2024	ARPA Discretionary Allotment	$	937 378
9/10/2024	ARPA-D Double Coding and Curriculum De-ob	$	(907)
9/24/2024	CCDF Discretionary Grant Shift	$	
9/24/2024	ARPA Discretionary Allotment	$	
9/24/2024	SR Plus Initial Allotment	$	195 172
9/24/2024	Discretionary Match FY2023-24 Balance Reverted and Reappropriated Unspent Balance Adjustment	$	
9/24/2024	Quality Performance Differentials FY2023-24 Balance Reverted and Reappropriated Unspent Balance Adjustment	$	
9/24/2024	Gold Seal Differential FY2023-24 Balance Reverted and Reappropriated Unexpended Balance Adjustment	$	
9/24/2024	Double Coding and Curriculum FY2023-24 Balance Reverted and Reappropriated Unspent Balance Adjustment	$	
12/5/2024	SR Waitlist Amendment Allotment	$	1 059.443
1/28/2025	Expanded Services Amendment Allotment	$	
3/7/2025	SR Re-ob/De-ob	$	537.130
3/7/2025	Match Re-ob/De-ob	$	
3/7/2025	Gold Seal Re-ob/De-ob	$	25 014
3/7/2025	Special Needs Re-ob/De-ob	$	

AWARDING OFFICIAL:

Signature Cari Miller

Cari Miller, Chancellor
Division of Early Learning

325 West Gaines Street • Tallahassee, FL 32399 • 850-717-8550 • Toll Free 866-357-3239 • www.FloridaEarlyLearning.com

ELC Escambia Cost of Care Analysis FY 2024-2025

WAIT LIST FUNDING CURRENT ENROLLMENTS

Scenario: No action. Statement of impact at current funding level and enrollments. Actual SR costs through January included.

Funding: Original NOA, plus amount from $20M Wait List funding. (Does not include SR PLUS)

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day	Number of Children Enrolled 01JUL24	Enrolled 28APR24
Infant	INF	<12 mth	$ 48.60	**101**	$ 4,908.60	**104**	109
Toddler	TOD	12 <24 mth	$ 39.79	**226**	$ 8,992.54	**232**	222
Two	2YR	24 <36 mth	$ 36.79	**319**	$ 11,736.01	**317**	358
Three	PR3	36 <48 mth	$ 29.00	**363**	$ 10,527.00	**366**	375
Four	PR4	48 <60 mth	$ 28.00	**333**	$ 9,324.00	**347**	356
Five	PR5	60 <72 mth	$ 27.00	**190**	$ 5,130.00	**252**	220
School Age	SCH	In School-PT	$ 18.05	**832**	$ 15,017.60	**722**	823
Special Needs	SPCR	Special Needs	$ 58.32		$ -	**0**	0
		Child count cost per day		**2364**	**$ 65,635.75**		
School Age	SCH	In School-FT	$ 24.00	**156**	**$ 3,744.00**	**160**	163
		Total Children		**2520**		**2500**	**2626**
Child count as of March 10, 2025				Work Days Left in Year	86	**Monthly Impact as Currently Funded**	
Avg Work Days/Month		22		Hol/Brk Days Left in Year	34	Funding Avail/Month	$ 1,548,420.67
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,472,066.50		
						Avg SR Cost/Month	$ 1,161,245.01
Estimated Requirements				Est. SR Serv MAR-JUN	**$ 5,771,970.50**	Avg Nondirect/Month	$ 309,033.14
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/4 Mth Est.	$ 14,090.00	Balance/Month	**$ 78,142.52**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/4 Mth Est.	$ 580,920.00	Balance/Work Day	**$ 3,551.93**
Parent fee average FT = $2.80 per person per day				Total SR Serv Est. Left	**$ 5,205,140.50**		
Parent fee average PT = $2.20 per person per day				SR Services to Date (FEB)	**$ 8,729,799.56**	Notes:	
Non Direct 22% = (1)		**$ 4,035,278.06**		Non Direct Use to Date	$ 2,085,685.91	(1) Non Direct 22% amount is current NOA 22% limit. Non Direct	
Non Direct Budget = (1)		**$ 3,708,397.67**		Non Direct Remaining	$ 1,622,711.76	Budget amount is current invoice workbook budget amount plus	
				Total Est. Requirements	**$ 17,643,337.73**	$435,000 for QPIPS.	
Estimated and Actual Funding Available				Current Grant w/Match (2)	**$ 18,342,173.00**	(2) Funding availabile includes $1,059,443 Wait List allocation	
NOA Dated 07MAR25				Local Match Funding	$ 238,875.00	rec'd 12/5/2024 and $537,130 SR REOB rec'd 07MAR25.	
				Total SR Funding To Date	**$ 18,581,048.00**		
				Estimated Balance (3)	**$ 937,710.27**	(3) Balance at present enrollment level. No one pulled from Wait List	
						MAY-SEP. 840 pulled OCT24-FEB25. 125 BG8 remain as of 10MAR25.	
						Over 750 children have left the SR program this FY.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 404,037.94	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date	$ 677,984.37		
QPI % to date		96%		QPI Est. Year Total (5)	$ 1,082,022.31	(5) Note QPI est. is almost $400,000 more than allocation for 24/25.	
				QPI Shortfall (5)	**$ (373,031.31)**	Shortfall to be covered by Non-Direct Quality funding.	
Gold Seal NOA =		$ 364,810.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis below.	
As of 7MAR25				Actual GS to Date	$ 262,439.75		
GS % to date		72%		GS Est. Year Total (7)	$ 393,659.63	(7) Actual to date/paid months times 12	
				GS Shortfall (7)	**$ (28,849.63)**	Shortfall to be covered by Non-Direct Quality funding.	

11

ELC Escambia Cost of Care Analysis FY 2024-2025

WAIT LIST FUNDING INCREASE ENROLLMENTS TO BALANCE

Scenario: Increase children in all age groups from current enrollment to fully use NOA+Match

Funding: Original NOA, plus amount from $20M Wait List funding. (Does not include SR PLUS)

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day	Baseline: Children enrolled 10MAR25	Enrolled 28APR24
Infant	INF	<12 mth	$ 48.60	**159**	$ 7,727.40	**101**	109
Toddler	TOD	12 <24 mth	$ 39.79	**284**	$ 11,300.36	**226**	222
Two	2YR	24 <36 mth	$ 36.79	**377**	$ 13,869.83	**319**	358
Three	PR3	36 <48 mth	$ 29.00	**421**	$ 12,209.00	**363**	375
Four	PR4	48 <60 mth	$ 28.00	**391**	$ 10,948.00	**333**	356
Five	PR5	60 <72 mth	$ 27.00	**190**	$ 5,130.00	**190**	220
School Age	SCH	In School-PT	$ 18.05	**890**	$ 16,064.50	**832**	823
Special Needs	SPCR	Special Needs	$ 58.32		$ -		0
		Child count cost per day		**2712**	**$ 77,249.09**	**2364**	0
School Age	SCH	In School-FT	$ 24.00	**180**	**$ 4,320.00**	**156**	163
		Total Children		**2892**		**2520**	**2626**
Child estimate as of March 14, 2025				Work Days Left in Year	86		
Avg Work Days/Month		22		Hol/Brk Days Left in Year	34	Action taken: Increase children served evenly by care level to	
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,731,879.98	balance budget.	
						Increase per age group	**58**
Estimated Requirements				Est. SR Serv MAR-JUN	**$ 6,790,301.74**	Categories	8
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/4 Mth Est.	$ 14,090.00	Total Children Added	**464**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/4 Mth Est.	$ 666,513.60	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Total SR Serv Est. Left	**$ 6,137,878.14**		
Parent fee average PT = $2.20 per person per day				SR Services to Date (FEB)	**$ 8,729,799.56**	Notes:	
Non Direct 22% = (1)		**$ 4,035,278.06**		Non Direct Use to Date	$ 2,085,685.91	(1) Non Direct 22% amount is current NOA 22% limit. Non Direct	
Non Direct Budget = (1)		**$ 3,708,397.67**		Non Direct Remaining	$ 1,622,711.76	Budget amount is current invoice workbook budget amount plus	
				Total Est. Requirements	**$ 18,576,075.37**	$435,000 for QPIPS.	
SR Funding Available				Current Grant w/Match (2)	**$ 18,342,173.00**	(2) Funding availabile includes $1,059,443 Wait List allocation	
NOA Dated 29JAN25				Local Match Funding	$ 238,875.00	rec'd 12/5/2024 and $537,130 SR REOB rec'd 07MAR25.	
				Total SR Funding To Date	**$ 18,581,048.00**		
				Estimated Balance (3)	**$ 4,972.63**	(3) Balance at present enrollment level. No one pulled from Wait List	
						MAY-SEP. 840 pulled OCT24-FEB25. 125 BG8 remain as of 10MAR25.	
						Over 750 children have left the SR program this FY.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 475,321.12	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date	$ 677,984.37		
QPI % to date		96%		QPI Est. Year Total (5)	$ 1,153,305.49	(5) Note QPI est. is over $400,000 more than allocation for 24/25.	
				QPI Shortfall (5)	**$ (444,314.49)**	Shortfall to be covered by Non-Direct Quality funding.	
Gold Seal NOA =		$ 364,810.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis Worksheet 1.	
As of 7MAR25				Actual GS to Date	$ 262,439.75		
GS % to date		72%		GS Est. Year Total (7)	$ 393,659.63	(7) Actual to date/paid months times 12	
				GS Shortfall (7)	**$ (28,849.63)**	Shortfall to be covered by Non-Direct Quality funding.	

ELC Escambia Cost of Care Analysis FY 2025-2026

FY 2025-2026 Projections using 24-25 as of JAN25 (Anticipated Legislative Allocation)

Scenario: Children that can be served with same funding level as FY 24-25 January 2025 NOA.

Funding: FY 24-25 JAN25 NOA

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day	Children Enrolled 03MAR25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**90**	$ 4,374.00	**100**	109
Toddler	TOD	12 <24 mth	$ 39.79	**210**	$ 8,355.90	**222**	222
Two	2YR	24 <36 mth	$ 36.79	**310**	$ 11,404.90	**313**	358
Three	PR3	36 <48 mth	$ 29.00	**350**	$ 10,150.00	**366**	375
Four	PR4	48 <60 mth	$ 28.00	**320**	$ 8,960.00	**333**	356
Five	PR5	60 <72 mth	$ 27.00	**150**	$ 4,050.00	**180**	220
School Age	SCH	In School-PT	$ 18.05	**810**	$ 14,620.50	**833**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**2240**	$ 61,915.30		
School Age	SCH	In School-FT	$ 24.00	**160**	$ 3,840.00	**156**	163
		Total Children		**2400**		**2503**	**2626**
Child count as funding allows				Work Days Left in Year	260	**Monthly Impact as Currently Funded**	
Avg Work Days/Month		22		Hol/Brk Days Left in Year	90	Funding Avail/Month	$ 1,503,659.83
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,390,936.60		
						Avg SR Cost/Month	$ 1,237,931.50
Estimated Requirements				Total SR Services	**$ 16,443,578.00**	Avg Nondirect/Month	$ 265,833.33
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 74,000.00	Balance/Month	$ (105.00)
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,662,400.00	Balance/Work Day	$ (4.77)
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 14,855,178.00**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 3,917,109.46**		Non Direct to Date (1)	$ -	(1) Used 29JAN25 NOA.	
Non Direct Budget =		$ 3,190,000.00		Non Direct Remaining	$ 3,190,000.00		
				Total Est. Requirements	**$ 18,045,178.00**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount	**$ 17,805,043.00**	(2) Funding availabile is FY 24-25 SR funding JAN25.	
NOA Dated 05DEC24				Local Match Funding	$ 238,875.00	Does not include MAR25 Reob.	
				Total SR Funding To Date	**$ 18,043,918.00**		
				Estimated Balance (3)	**$ (1,260.00)**	(3) Enrollment adjusted to balance.	
Related Funding Impacts							
QPI NOA =	FY24-25	$ 708,991.00		Est. QPI Remaining (4)	$ 1,151,050.46	(4) QPI estimates use average 7% for all providers.	
				Total QPI to Date	$ -		
QPI % to date		0%		Total QPI Estimate (5)	$ 1,151,050.46	(5) Note QPI est. is $400,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (442,059.46)**		
Gold Seal NOA =	FY 24-25	$ 339,796.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis below.	
				Total GS to Date	$ -		
GS % to date		0%		GS Estimate for Year (7)	$ 390,889.20	(7) Actual to date divided by months paid times 12	
				Estimated GS Shortfall	**$ (51,093.20)**		

ELC Escambia Cost of Care Analysis FY 2025-2026

FY 2025-2026 Projections using 24-25 as of JAN25 (Anticipated Legislative Allocation)

Scenario: Children that can be served with same funding level as FY 24-25 January 2025 NOA, plus $500,000.

Funding: FY 24-25 JAN25 NOA

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day	Baseline Number of Children	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**100**	$ 4,860.00	**90**	109
Toddler	TOD	12 <24 mth	$ 39.79	**220**	$ 8,753.80	**210**	222
Two	2YR	24 <36 mth	$ 36.79	**320**	$ 11,772.80	**310**	358
Three	PR3	36 <48 mth	$ 29.00	**370**	$ 10,730.00	**360**	375
Four	PR4	48 <60 mth	$ 28.00	**330**	$ 9,240.00	**320**	356
Five	PR5	60 <72 mth	$ 27.00	**150**	$ 4,050.00	**140**	220
School Age	SCH	In School-PT	$ 18.05	**810**	$ 14,620.50	**800**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -		0
		Child count cost per day		**2300**	**$ 64,027.10**	**2230**	0
School Age	SCH	In School-FT	$ 24.00	**180**	**$ 4,320.00**	**170**	163
		Total Children		**2480**		**2400**	**2626**
Child count as funding allows				Work Days Left in Year	260		
Avg Work Days/Month		22		Hol/Brk Days Left in Year	90	Action taken: Increase children served evenly by care level to	
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,440,996.20	balance budget	
						Increase per age group	**10**
Estimated Requirements				Total Direct Services	**$ 17,035,846.00**	Categories	8
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 74,000.00	Total Children Added	**80**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,710,040.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 15,399,806.00**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 3,917,109.46**		Non Direct to Date (1)	$ -	(1) Used 29JAN25 NOA.	
Non Direct Budget =		$ 3,190,000.00		Non Direct Remaining	$ 3,190,000.00		
				Total Est. Requirements	**$ 18,589,806.00**		
Estimated and Actual Funding Available				Current Grant w/Match (2)	**$ 17,805,043.00**	(2) Funding availabile is FY 24-25 SR funding JAN25 plus $500,000.	
NOA Dated 05DEC24				Local Match Funding	$ 238,875.00	Does not include MAR25 Reob.	
				Total SR Funding To Date	**$ 18,043,918.00**		
				Plus $500K for SR Serv	**$ 500,000.00**	(3) Present enrollment level plus children to use all funds. No one	
				Total SR Funding w/Wait	**$ 18,543,918.00**	pulled from Wait List MAY-SEP. 367 pulled OCT-DEC24. 365 BG8	
				Estimated Balance (3)	**$ (45,888.00)**	remain 16DEC24. Over 550 children have left the program this FY.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,192,509.22	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date	$ 512,334.00		
QPI % to date		72%		Total QPI Estimate (5)	$ 1,704,843.22	(5) Note QPI est. is over $400,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (995,852.22)**		
Gold Seal NOA =		$ 339,796.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis Worksheet 1.	
				Actual GS to Date	$ 201,822.64		
GS % to date		59%		GS Estimate for Year (7)	$ 403,645.28	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (63,849.28)**		

ELC Escambia Cost of Care Analysis FY 2025-2026

FY 2025-2026 Projections using 24-25 as of JAN25 (Anticipated Legislative Allocation)

Scenario: Children that can be served with same funding level as FY 24-25 January 2025 NOA, plus $1,000,000.

Funding: FY 24-25 JAN25 NOA

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day	Baseline Number of Children	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**108**	$ 5,248.80	**90**	109
Toddler	TOD	12 <24 mth	$ 39.79	**228**	$ 9,072.12	**210**	222
Two	2YR	24 <36 mth	$ 36.79	**328**	$ 12,067.12	**310**	358
Three	PR3	36 <48 mth	$ 29.00	**378**	$ 10,962.00	**360**	375
Four	PR4	48 <60 mth	$ 28.00	**338**	$ 9,464.00	**320**	356
Five	PR5	60 <72 mth	$ 27.00	**158**	$ 4,266.00	**140**	220
School Age	SCH	In School-PT	$ 18.05	**818**	$ 14,764.90	**800**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -		0
		Child count cost per day		**2356**	**$ 65,844.94**	**2230**	
School Age	SCH	In School-FT	$ 24.00	**188**	**$ 4,512.00**	**170**	163
		Total Children		**2544**		**2400**	**2626**
Child count as funding allows				Work Days Left in Year	260		
Avg Work Days/Month		22		Hol/Brk Days Left in Year	90	Action taken: Increase children served evenly by care level to use	
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,482,428.68	additional funding with a balanced budget	
						Increase per age group	**18**
Estimated Requirements				Total SR Services	**$ 17,525,764.40**	Categories	8
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 74,000.00	Total Children Increase	**144**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,752,392.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 15,847,372.40**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	$ -	Notes:	
Nondirect 22% =		**$ 3,917,109.46**		Non Direct to Date (1)	$ -	(1) Used 29JAN25 NOA.	
Nondirect Budget =		$ 3,190,000.00		Non Direct Remaining	$ 3,190,000.00		
				Total Est. Requirements	**$ 19,037,372.40**		
Estimated and Actual Funding Available				Current Grant w/Match (2)	**$ 17,805,043.00**	(2) Funding availabile is FY 24-25 SR funding JAN25 plus $1,000,000.	
NOA Dated 05DEC24				Local Match Funding	$ 238,875.00	Does not include MAR25 Reob.	
				Total SR Funding To Date	**$ 18,043,918.00**		
				Plus $1M for SR Serv	**$ 1,000,000.00**		
				Total SR Funding w/Wait	**$ 19,043,918.00**		
				Estimated Balance (3)	**$ 6,545.60**	(3) Base = present enrollment level. Additional children to expend $1M.	
						No one pulled fromWait List MAY-SEP. 367 pulled OCT-DEC24. 365 BG8	
						remain 16DEC24. Over 550 children have left the SR program this FY.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,226,803.51	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date	$ 429,192.08		
QPI % to date		61%		Total QPI Estimate (5)	$ 1,655,995.59	(5) Note QPI est. is over $500,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (947,004.59)**		
Gold Seal NOA =		$ 339,796.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis worksheet 1.	
				Actual GS to Date	$ 171,432.98		
GS % to date		50%		GS Estimate for Year (7)	$ 342,865.96	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (3,069.96)**		

ELC Escambia Cost of Care Analysis FY 2025-2026

FY 2025-2026 Projections using 24-25 as of JAN25 (Anticipated Legislative Allocation)

Scenario: Funding required to servec children at 2024 average enrollment levels.

Funding: FY 24-25 JAN25 NOA

Rates Center-Based Care Per Day Effective July 1, 2024 without Gold Seal Differential (see note* below)

Age Group	Care Code	Description	Base Rate	Number of Children	Total Cost Per Day		Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**109**	$ 5,297.40		109
Toddler	TOD	12 <24 mth	$ 39.79	**222**	$ 8,833.38		222
Two	2YR	24 <36 mth	$ 36.79	**358**	$ 13,170.82		358
Three	PR3	36 <48 mth	$ 29.00	**375**	$ 10,875.00		375
Four	PR4	48 <60 mth	$ 28.00	**356**	$ 9,968.00		356
Five	PR5	60 <72 mth	$ 27.00	**220**	$ 5,940.00		220
School Age	SCH	In School-PT	$ 18.05	**823**	$ 14,855.15		823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -		0
Child count cost per day				**2463**	**$ 68,939.75**		163
School Age	SCH	In School-FT	$ 24.00	**163**	**$ 3,912.00**		**2626**
		Total Children		**2626**		**Monthly Impact as Currently Funded**	
April is indicative of average enrollments for 23-24				Work Days Left in Year	260	Funding Avail/Month	$ -
Avg Work Days/Month		22		Hol/Brk Days Left in Year	90		
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,546,014.50	Avg SR Cost/Month	$ 1,377,089.75
						Avg Nondirect/Month	$ 265,833.33
Estimated Requirements				Total SR Services	**$ 18,276,415.00**	Balance/Month	**$ (1,642,923.08)**
Reg Fee Est = $74,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 74,000.00	Balance/Work Day	**$ (74,678.32)**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,825,338.00		
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 16,525,077.00**	Notes:	
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	(1) Used 29JAN25 NOA.	
Non Direct 22% =		**$ 3,917,109.46**		Non Direct to Date (1)	$ -		
Non Direct Budget =		$ 3,190,000.00		Non Direct Remaining	$ 3,190,000.00		
				Total Est. Requirements	**$ 19,715,077.00**		
Estimated and Actual Funding Available				Current Grant w/Match (2)	**$ 17,805,043.00**	(2) Funding availabile is FY 24-25 SR funding JAN25.	
NOA Dated 05DEC24				Local Match Funding	$ 238,875.00	Does not include MAR25 Reob.	
				Total SR Funding To Date	**$ 18,043,918.00**		
				Estimated Balance (3)	**$ (1,671,159.00)**	(3) Balance to serve Average 2023-2024 enrollment level.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,279,349.05	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date	$ -		
QPI % to date		0%		Total QPI Estimate (5)	$ 1,279,349.05	(5) Note QPI est. is $500,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (570,358.05)**		
Gold Seal NOA =		$ 339,796.00		AUG24 Gold Seal Est. (6)	$ 390,889.20	(6) See Gold Seal Analysis below.	
				Actual GS to Date	$ 171,432.98		
GS % to date		50%		GS Estimate for Year (7)	$ 411,439.15	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (71,643.15)**		

ELC Escambia SR Program Grant, Rate, QPI and Enrollment Comparison

Grant and Enrollment History

Fiscal Year	SR Grant Year End	September Enrollments	Stove piping Y/N	QPI Grant	Gold Seal Grant	Year End Enrollments		Total SR plus QPI and Gold Seal	Notes
2019-2020	$17,466,211.00	3288	N	$252,787.00	Included in SR services	3626		$17,718,998.00	The is the year before everything changed. QPI was just beginning.
2020-2021	$17,539,629.00	3465	N	$297,580.00	Included in SR services	2952		$17,837,209.00	COVID effectively froze enrollments. Little change in QPI as learning just beginning.
2021-2022	$17,661,367.00	2969	N	$683,124.00	Included in SR services	2731		$18,344,491.00	DEL rate increase limited enrollments, and 100% enrollment payments ended, redeterminations resumed.
2022-2023	$17,351,587.00	2670	Y	$712,131.00	$262,151.00	2510		$18,325,869.00	Enrollments/capacity restricted by limits on provider's ability to serve children.
2023-2024	$17,324,851.00	2600	Y	$756,699.00	$326,425.00	2500		$18,407,975.00	Enrollments/capacity restricted by limits on provider's ability to serve children.
2024-2025	$18,342,173.00	2292	Y	$708,991.00	$364,810.00	2503 (3MAR25)		$19,415,974.00	Enrollments decreased JUL-NOV24 due to limits on inititial SR funding, increased in DEC with increased funding. Totals include Wait List allocation $1,059,443 received 12/5/2024, Reob SR $537,130 & GS $25,014 on 3/7/2024.
Projected for 2025-2026			?	?	?	NA			

Rate Change History

Provider Rates -									
Care Level	Rate	Rate	Rate	Rate	% Change from 21 to 22	Rate	% Change 22 to 24	% Change from 2021 to 2024	% Change from 2017 to 2024
Effective Date	**12/1/2017**	**7/1/2020**	*** 1/1/2021**	**6/1/2022**		*** 7/1/2024**			* OEL/DEL Mandated Rate Changes
Infant	$26.51	$35.00	$33.00	$36.72	11%	$48.60	32%	47%	55%
Toddler	$24.42	$32.00	$25.50	$33.00	29%	$39.79	21%	56%	61%
2 yo	$22.33	$27.00	$24.65	$31.00	26%	$36.79	19%	49%	61%
3 yo	$21.00	$25.00	$21.00	$29.00	38%	$29.00	0%	38%	72%
4 yo	$20.43	$23.00	$20.43	$28.00	37%	$28.00	0%	37%	73%
5 yo	$20.43	$23.00	$20.43	$27.00	32%	$27.00	0%	32%	76%
School age	$17.55	$20.00	$17.55	$24.00	37%	$24.00	0%	37%	73%

Provider Rates -									
Care Level	Rate	Rate	Rate	Rate	% Change from 21 to 22	Rate	% Change 22 to 24	% Change from 2021 to 2024	% Change from 2017 to 2024
Effective Date	**12/1/2017**	**7/1/2020**	*** 1/1/2021**	**6/1/2022**		*** 7/1/2024**			* OEL/DEL Mandated Rate Changes
Infant	$26.51	$35.00	$36.00	$36.00	0%	$45.36	24%	26%	58%
Toddler	$24.42	$32.00	$27.20	$29.00	7%	$37.03	12%	36%	66%
2 yo	$23.47	$27.00	$26.35	$28.00	6%	$36.79	19%	40%	64%
3 yo	$22.14	$25.00	$22.50	$27.71	23%	$27.71	0%	23%	80%
4 yo	$21.38	$23.00	$22.50	$25.00	11%	$27.39	10%	22%	78%
5 yo	$21.38	$23.00	$21.38	$25.00	17%	$26.83	7%	25%	80%
School age	$18.45	$20.00	$18.45	$20.79	13%	$24.00	15%	30%	77%

Prepared March 3, 2025