Early Learning Coalition of Escambia County

Executive Committee Meeting

June 26, 2025

Consent Agenda

Early Learning Coalition of Escambia County

Executive/Finance Committee Meeting

June 26, 2025, at 9:00 a.m.
Agenda

I. Welcome and Introduction
   a. Notification of the Executive/Finance Committee Meeting scheduled for June 26, 2025, was sent to the Pensacola News Journal and posted to the Coalition Public Calendar Board on June 4, 2025.

II. Public Comments **(EA)**

III. Consent Agenda **(EA)**
   a. Approval of the Consent Agenda: Agenda, Financial Reports for April 2025, and Minutes of April 24, 2025.

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

V. Committee Recommendations
   None.

VI. Old Business
   a. SR Fiscal Year 2024-25 Funding – Update **(D)**
   b. State SR Allocations **(D)**
   c. Funding Projections for Fiscal Year 2025-2026 **(D)**
   d. Audit RFP Status **(D)**

VII. New Business
   a. Staff Issues **(I)**
   b. New Finance Director Search **(D)**
   c. Change to IT Support Services Contract **(EA)**
   d. Deanna Oleske Board Member Approval **(CR)**
   e. Enforcement of VPK Requirements on ECSD and Impact on ReadyKids! ReadingPals Program **(I)**
   f. FY 25-26 Grant Agreement **(CR)**
   g. Governor Closes State Offices July 3, 2025. ELC Authorized to be Closed **(I)**

VIII. Audits and Reviews In-Progress
   a. DEL Accountability Review – Waiting for Final Report **(I)**
   b. DEL Finance Review – Waiting for Draft Report **(I)**

IX. Adjourn

Next Meeting: July 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

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

DATE: June 4, 2025
PUBLIC SERVICE ANNOUNCEMENT

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

Executive Committee Meeting will be held on Thursday, 26th of June 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/89128687827?pwd=SeBti7Tf7tZTW4vnWh6MamM8dvh1ss.1

Meeting ID: 891 2868 7827
Passcode: 308897

DIVISION OF Early Learning
LEARN EARLY. LEARN FOR LIFE.

Renee Maxwell

From: Renee Maxwell
Sent: Wednesday, June 4, 2025 2:54 PM
To: Pensacola News Journal (business@pnj.com)
Subject: Public Service Announcement June 2025

Good afternoon,

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

Executive Committee Meeting on Thursday, June 26, 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/89128687827?pwd=SeBti7Tf7tZTW4vnWh6MamM8dvh1ss.1

Meeting ID: 891 2868 7827
Passcode: 308897

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

Statement of Activity

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
3300 REVENUES - STATE FUNDING	0
33001 REVENUES - STATE FUNDING SR	1,537,981.81
33002 REVENUES - STATE FUNDING VPK	614,961.45
Total for 3300 REVENUES - STATE FUNDING	**$2,152,943.26**
3405 REVENUES - LOCAL MATCH CHILDREN'S TRUST	19,906.19
3465 UNRESTRICTED INCOME	1.00
3466 Restricted Income	5,000.00
Total for Income	**$2,177,850.45**
Cost of Goods Sold	
4000 (6501) DIRECT PROVIDER PAYMENTS	0
4001 SR Provider Payments	1,305,066.16
4002 VPK Provider Payments	599,430.02
4003 SR PLUS Provider	2,577.27
Total for 4000 (6501) DIRECT PROVIDER PAYMENTS	**$1,907,073.45**
Total for Cost of Goods Sold	**$1,907,073.45**
Gross Profit	**$270,777.00**
Expenses	
41111 Payroll expenses	0
4110 (5001) SALARIES	165,513.43
4111 Payroll Fees	2,202.10
4120 (5005) EMPLYR TAX & WORKMEN'S COMP	12,591.82
4210 (5020) BENEFITS - RETIREMENT	
4212 (5020) Payroll Expenditures	880.28
4213 401K Match	3,203.94
Total for 41111 Payroll expenses	**$184,391.57**
4220 (5010) INSURANCE - VISION & DENTAL	$1,842.30
4221 Dental & Vision EE Portion	
Total for 4220 (5010) INSURANCE - VISION & DENTAL	**$1,842.30**
4230 (5010) BENEFITS - HEALTH INSURANCE	$36,732.06
4231 (5011) Health Insurance - EE Portion	
Total for 4230 (5010) BENEFITS - HEALTH INSURANCE	**$36,732.06**
4240 (5030) BENEFITS - LIFE INSURANCE	0
4241 Voluntary Insurance	
Total for 4240 (5030) BENEFITS - LIFE INSURANCE	**0**
4251 Insurance-STD-100% ER	1,039.14
4271 Basic Term Life-100% ER	230.69
4310 (6002) PROF. & TECH. SERV. - AUDIT	3,000.00
4315 (6030) PROF. & TECH. SERV. - REPAIRS & MAINT	3,114.32
4320 (7260) INSURANCE - GEN. LIABILITY	6,340.75

Statement of Activity

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
4330 (7501) TRAVEL - OUT OF TOWN	1,000.13
4355 (7001) DOCUMENT STORAGE	125.07
4360 (7001) RENT	11,885.53
4365 (7101) EQUIPMENT LEASES	708.31
4370 (7201) COMMUNICATIONS, PHONE & INTERNE	2,995.28
4375 (7051) POSTAGE	275.34
4450 (7420) NON-EMP TRAINING	475.24
4510 (7151) OFFICE SUPPLIES	133.87
4520 (7401/7405) PROGRAM SUPPLIES	6,350.06
4525 (7410) OUTREACH ACTIVITIES & MATERIALS	7,222.77
4530 (6025) PRINTING	4,432.00
4550 (7620) DUES, FEES & SUBSCRIPTIONS	611.68
4645 (7302) REPAIRS & MAINTENANCE - EQUIP	356.51
4690 (7605) COMPUTER SOFTWARE & SUPPLIES	684.67
4760 (7601) BankFee Bank Fees	3.20
7900 Individuals Restitution	-1,404.88
Total for Expenses	**$272,545.61**
Net Operating Income	**-$1,768.61**
Other Income	
3470 MISC INCOME	0
3471 Classroom Assessments	830.00
Total for 3470 MISC INCOME	**$830.00**
Total for Other Income	**$830.00**
Other Expenses	
Net Other Income	**$830.00**
Net Income	**-$938.61**

Statement of Financial Position

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

As of April 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1114 THE FIRST - CHECKING	2,351,775.81
1115 PETTY CASH	100.00
Total for Bank Accounts	**$2,351,875.81**
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	1,863,447.51
Total for 1100 *Accounts Receivable	**$1,863,447.51**
Total for Accounts Receivable	**$1,863,447.51**
Other Current Assets	
1151 PREPAID	0
1152 PREPAID -POSTAGE	1,462.59
Total for 1151 PREPAID	**$1,462.59**
1153 Other Current Assets	0
1197 Accrued Revenue	
1210 Due From Others-Providers	
Total for 1153 Other Current Assets	**0**
1200 DEPOSITS	8,850.00
Total for Other Current Assets	**$10,312.59**
Total for Current Assets	**$4,225,635.91**
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**

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Statement of Financial Position

EARLY LEARNING COALITION OF ESCAMBIA COUNTY

As of April 1, 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	**$4,575,183.69**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 ACCOUNTS PAYABLE	$92,175.71
21201 Accounts Payable (A/P)	1,699,998.16
Total for 2120 ACCOUNTS PAYABLE	**$1,792,173.87**
2150 GARNISHMENTS PAYABLE	
2151 401K Loans Payable	
Total for Accounts Payable	**$1,792,173.87**
Credit Cards	
1143 Credit Card - WW	
1146 2787 - WW - THE FIRST CC	$2,350.74
11461 2787 - WW - THE FIRST CC	
11462 2787 - DE - THE FIRST CC	
Total for 1146 2787 - WW - THE FIRST CC	**$2,350.74**
Total for Credit Cards	**$2,350.74**
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 April 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 2230 BENEFITS PAYABLE - HEALTH INS	**0**
2250 Interest-Due to State of FL	1,671.15
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	1,550,000.00
24102 Advances from OEL - VPK	500,000.00
24103 Advances from OEL - CRRSA	
24104 Advances from OEL - ARPA	
Total for 2410 ADVANCES FROM OEL	**$2,050,000.00**
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	**$2,347,348.13**
Total for Current Liabilities	**$4,141,872.74**
Long-term Liabilities	
2650 LT Lease Liability ROU Asset	223,782.72
Total for Long-term Liabilities	**$223,782.72**
Total for Liabilities	**$4,365,655.46**
Equity	
Retained Earnings	109,186.05
Net Income	-28,428.76
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	128,770.94
Total for Equity	**$209,528.23**
Total for Liabilities and Equity	**$4,575,183.69**

Early Learning Coalition of Escambia County

A Executive/Finance Committee Meeting Minutes
April 24, 2025, 8:30 a.m.

Members Present

Shannon Nickinson (Interim Chair) Roger Thompson Mona Jackson

Members Absent

None

Staff

Bruce Watson
Bess Abernathy
Melissa Jennings
Dawn Engel
Nina Daniels

Public

None

I. Welcome and Introductions

Notification of the Executive Finance Committee Meeting scheduled for April 24, 2025, was sent to the Pensacola News Journal, and posted to the Coalition Public Calendar Board on April 3, 2025. The meeting was called to order by Ms. Nickinson.

II. Public Comments

None.

III. Consent Agenda

An amendment to add the Anti-Fraud Plan to the Consent Agenda was made at the start of the meeting. Upon a motion by Mr. Thompson and seconded by Ms. Jackson, the amended Consent Agenda, consisting of the amended Agenda, Financial Reports for March 2025 and Minutes of March 27, 2025, was approved without objection.

IV. Coalition Status Reports

a. Financial Update

Through March the Coalition spent $12.2 million of the $17.9 million SR grant which is 68.6.7% of the grant. SR Admin was 3.0%, Non-Direct Services was 18.7% and Quality was 9.5%. VPK Services was $3.9 million of $5.0 million which is 77.8%. VPK Admin spending was 2.2%.

b. Enrollment/Wait List Status Report

There are 2,516 children enrolled in the School Readiness Program of which 58 are SRMAT and 932 are school-age children. There are 140 children on the Wait List. The Wait List has been pulled through mid-April. There are 1,572 children currently enrolled in VPK. There are 996 children approved for VPK for 2025/26 Program year.

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c. Contracting and Fraud Summary Report

There are 79 SR providers and 72 VPK providers.

V. Committee Recommendations

None.

VI. Old Business

a. SR Fiscal Year 2024-25 Funding – Update

On December 5, 2024, the Coalition received $1,059,443 from the Wait List Reduction allocation. As a result, from October to April 1,100 children have been pulled from the Wait List, which was all the BG-8 Econ children on the list. The new goal for enrollments is 2,700 children, however, reaching this goal and expending all our SR funding is not realistic in the few months remaining in this Fiscal Year.

The additional funding did not address the Coalition funding shortfall for the QPI and Gold Seal Programs. On February 4, 2025, the DEL advised all Coalitions to take steps necessary to balance their budgets with the funding they currently had, and to not expect or count on funding to cover the QPI and GS shortfalls. The DEL then initiated a round of Reob/Deob so Coalitions could let their shortfalls be known. Through the Reob/Deob Request process the Coalition requested either $506,605 in overall SR Funding or $63,840 for Gold Seal and $442,756 for QPI. On March 7, 2025, the Coalition received an additional $537,130 in SR funding and $25,014 in Gold Seal funding, with instructions to use the SR non-direct quality funding to cover any QPI and Gold Seal shortfalls that may occur this year.

The DEL has requested input from Coalitions for another round of Reob/Deob. However, because the state budget is not yet finalized many Coalitions are reluctant to Deob SR funds as this may establish a new reduced end of year funding level which may have an impact on allocations for next year. The DEL understands this and asks for Gold Seal Reob/Deob requests and Deob inputs for Special Needs and VPK. Our Coalition requested $27,000 additional funds for Gold Seal and offered to Deob all $94,374 originally allocated for Special Needs, $50,000 of regular VPK funding and $5,000 of unused VPK assessment funding.

b. Provider Arrest, SR Contract Termination and Impact on Families

The owner of two facilities, Blessed Our Children and Me and All My Children, was arrested on March 5, 2025, for suspected money laundering. Her home, both childcare facilities and another business were raided, and files and computers were confiscated. The owner was released on bail that same day. The owner decided to surrender her two DCF licenses and self-terminate both of her SR contracts. It is suspected this was done to preclude DCF from suspending her license and the Coalition subsequently terminating her SR contracts and making her ineligible for providing services for five years. The case is still pending.

c. Farewell Presentation to Former Board Chair, Van Mansker

The farewell presentation for Van Mansker has been rescheduled for May 8, 2025. The presentation will be held at the start of the Board meeting at 10:00 a.m.

VII. New Business

a. DOE Single Sign On Transition

To meet cybersecurity requirements, the DOE has made changes to how all users of DOE electronic systems access their accounts and use the DOE systems. This has required great effort on the part of the DEL and the Coalitions to get everyone, ELC staff, providers and parents, into the new Single Sign On system. There are still very significant errors and problems that are being worked on to make this system work for all users.

b. Legislative Session 2025

The two major topics from the current legislative session are good news and possibly not so good news. The good news is that the criteria to qualify for the School Readiness Program is changing from 150% of FPL to 55% of SMI. This closes the gap in eligibility for single parents with 1-3 children that was created by Florida increasing its' minimum wage. The possibly not so good news is that the legislature is contemplating reducing SR funding this year. The legislature still has not settled on a budget for the coming year, but the current version under consideration does not fund SR at the same levels as last year. More to follow as this issue develops.

c. FY 25-26 Funding Projection

Projections are provided for the SR program Fiscal Year 2025-2025. One projection is the year starts at the same level of funding as currently provided. Then a projection is added for what additional funding would do for enrollments. These projections will have to be revised once the state budget is finalized, and Coalition allocations are published.

d. Brian Wyer Board Member Approval

Upon a motion made by Mr. Thompson and seconded by Ms. Jackson, the motion to recommend to the Board approval of the appointment Bryan Wyer as a Board Director was approved without objection.

e. Warren Everett Resignation Letter

Warren Averett has decided to no longer have the Coalition as a client. They did not elaborate as to why they made this decision, but it is possible it was because of how the Coalition's last three audits have gone and the greater scrutiny the Coalition has placed on their performance.

f. Audit Services RFP - Draft

A draft of the RFP for Audit services to commence with Fiscal Year 2024-2025 has been prepared for review and approval. The Evaluation Committee will consist of three Board members and two staff members. One additional staff member will be the recorder and administer the Evaluation Committee process. The Coalition is requesting three Board members volunteer to be on the Evaluation Committee.

g. MIP Terminated Contract

The Coalition has decided to terminate the MIP contract. MIP was unable to deliver the services that they claim they could provide.

h. Staff Issues

Two staff have had medical issues that have kept them out of work for over a month now and likely may keep them out until the end of May. Both have applied for benefits of our Short-Term Disability policy

i. Anti-Fraud Plan Approval

The yearly updated Anti-Fraud Plan that includes the new benefit recovery procedure was presented to the EXCOM for discussion. Upon the motion made by Ms. Nickinson and seconded by Mr. Thompson, forwarding the Anti-Fraud Plan, ELCEC 4101.1J and Benefit Recovery Procedure, ELCEC 4102.2B to the Board for approval was approved without objection.

VIII. Audits and Reviews - In Progress

a. 2023-2024 A-133 Audit Complete

The audit was presented to the EXCOM for review. The audit will be presented at the Board meeting in May.

b. DEL Accountability Review

In process. The Exit Conference will be held May 20, 2025.

IX. Adjourn: The Meeting was adjourned at 10:21 a.m.

Next Meeting: June 26, 2025, at 9:00 a.m. at the Early Learning Coalition Office, 1720 West Fairfield Dr., Suite 100/400, Pensacola, Florida 32501

Early Learning Coalition of Escambia County

Executive Committee Meeting

June 26, 2025
Meeting Package

Executive/Finance Committee Meeting

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III. Consent Agenda **(EA)**
   a. Approval of the Consent Agenda: Agenda, Financial Reports for April 2025, and Minutes of April 24, 2025.

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V. Committee Recommendations
   None.

VI. Old Business
   a. SR Fiscal Year 2024-25 Funding – Update **(D)**
   b. State SR Allocations **(D)**
   c. Funding Projections for Fiscal Year 2025-2026 **(D)**
   d. Audit RFP Status **(D)**

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   f. FY 25-26 Grant Agreement **(CR)**
   g. Governor Closes State Offices July 3, 2025. ELC Authorized to be Closed **(I)**

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ELC Escambia May 2025 DEL Invoice Dashboard

ELC OF ESCAMBIA COUNTY EXECUTIVE SUMMARY

Version: 24.12.5.1

TARGETS AND RESTRICTIONS

SR Direct Services Min: 78%	12,331,173 + 208,153 / 15,584,803	80.5%
SR Admin Max: 5%	468,996 + / 15,584,803	3.009%
SR Admin/NonDirect/Quality Max: 22%	3,045,478 + / 15,584,803	19.5%
SR Quality Min: 4%	1,583,313 + / 15,584,803	10.2%
SR Match Max: $179,449		150,588.73
Dollar-for-Dollar Match:		150,588.73
##		0.00
VPK Admin Max: 5%	115,278 / 4,713,694	2.446%
SR Plus Admin Max: 5%		0.7%

PROGRAM TOTALS

	Budget	Expenditure	Balance	% of Budget Spent
SR Total	17,937,173	15,376,650	2,560,523	85.7%
SR Admin	529,956	468,996	60,960	88.5%
SR Non-Direct	1,092,089	993,169	98,920	90.9%
SR Quality	1,697,352	1,583,313	114,040	93.3%
SR Direct Services*	14,617,775	12,331,173	2,286,603	84.4%
Quality Performance	708,991	708,991		100.%
QPI Shortfall	405,000	225,998	179,002	55.8%
SR Match	179,449	150,589	28,860	83.9%
Special Needs	94,374		94,374	0
Gold Seal	364,810	359,949	4,861	98.7%
SR Plus	195,172	10,584	184,588	5.4%
VPK Total	4,967,033	4,828,973	138,060	97.2%
VPK Admin	192,963	115,278	77,685	59.7%
VPK DS	4,774,070	4,713,694	60,376	98.7%
VPK PA	43,048	29,029	14,019	67.4%

* includes SR Match

YTD MATCH SUMMARY

Cost Type	Cash in EFSM	Cash not in EFSM	Total Cash	Public Funds	Private Funds
Direct Service	208,152.52	.00	208,152.52		
Admin	.00	.00	0.00		
All Non Direct	.00	.00	0.00		
Quality	.00	.00	0.00		

NOTES

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6.

Note: All SR and VPK Advance money was expended (returned) with this May 2025 Invoice. This was done because the DEL required all SR and SR Plus expenditures, both for May and any non-direct expenses that already paid for June, to be included in the May 2025 invoice. There will not be a June 2025 or 2024-2025 13th Invoice for SR and SR Plus services or expenditures. The balance of unexpended SR and SR Plus funds, $2,560,523 for SR and $184,588 for SR Plus, are to be reverted to the Coalition for use in Fiscal Year 2025-2026. Payment for the June Service Period for SR and SR Plus will be made by doing a Prior Year Invoice in 2025-2026.

2

SR/VPK Status Report as of 6/23/2025

SR Children Currently Enrolled by Age by Funding as of 6/23/2025

	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	3	0	17	0	2	90	112	6	118	1	119	0
TODDLER	2	0	39	0	0	175	216	10	226	3	229	1
2YR	3	0	57	1	0	254	315	10	325	0	325	2
PR3	4	1	38	1	0	293	337	7	344	0	344	0
PR4	4	1	39	3	0	313	360	3	363	1	364	2
PR5	1	0	38	1	0	222	262	5	267	1	268	0
SCHOOL AGE	4	3	64	5	0	787	863	14	877	14	891	0
TOTAL BY FUNDER	21	5	292	11	2	2134	2465	55	2520	20	2540	5

Wait List Update as of 6/23/2025	
Information by Child	
Pri 6: Birth to Sch Age	118
Pri 7a: 5-9 Children with Pri 6 Siblings	26
Pri 7b: 5-9 Children w/ No Pri 6 Siblings	4
Pri 7c: 10-12 Other Children	10
SRMT	48
Total on Wait List	206

Week of 6/16/25-6/22/25	
Total New Enrollments	30
Total Redeterminations	33
Total Re-Enrollments	4
Total Terminations	25

Wait List Activity Update

Applied	Children		Notice	Applied	Children		Notice
05/05/25-05/11/25	28	7					
05/12/25-05/18/25	34	15					
05/19/25-05/25/25	30	5					
05/26/25-06/01/25	19	7					
06/02/25-06/08/25	20	4					
06/09/25-06/15/25	11	6					
06/16/25-06/22/25	16	4					
Total	158	48		Total	0	0	

Total Less SRMAT	SRMAT	Total WL
158	48	206

School 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	133	125	162	
Redeterminations	178	131	155	150	119	99	161	126	108	123	154	
Re-Enrollments	39	48	9	14	8	10	12	4	53	25	9	
Terminations	151	154	87	85	64	37	65	67	177	109	141	

VPK 24/25 Program Year

Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	0	2116	11	68
Summer	0	20	14	3

VPK 25/26 Program Year

Adhoc Reports	Submtd	Approved	Enrolled	Rejected
School Year	11	1310	NA	88
Summer	0	4	NA	4

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	17										45	26	**58%**
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	20	4	6	0	0	1	0	0	0	5	65	32	**49%**
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	1	5	4	0	22	13	41	5	14	0	2	0	3	2	0	7	166	70	**42%**
12/30/24	8/5/24-9/1/24	66	1	0	0	0	23	9	33										114	62	**54%**
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%**
01/14/25	09/16/24-9/29/24	31	0	0	1	0	10	4	15	1	1	0	0	1	0	0	0	0	53	20	**38%**
01/23/25	Srmt pull-Econ	3	0	0	0	0	0	0	3										5	5	**100%**
01/29/25	09/30/24-10/6/24	18	0	0	0	0	7	2	6	3	8	0	0	2	2	0	2	2	32	8	**25%**
02/06/25	10/07/24-10/20/24	17	0	0	0	0	6	3	8										26	14	**54%**
02/24/25	10/21/24-12/15/24	61	1	0	4	0	22	9	21	4	8	0	1	0	4	1	0	2	108	40	**37%**
02/26/25	12/16/24-1/12/25	36	0	0	1	0	6	4	21	4	7	1	0	2	0	2	0	2	55	26	**47%**
03/05/25	1/13/25-2/2/25	27	1	0	1	0	7	7	10	1	1	0	1	0	0	0	0	0	52	16	**31%**
03/25/25	02/03/25-02/16/25	34	1	1	0	0	6	9	12	5	9	0	0	1	1	2	0	5	53	14	**26%**
04/15/25	02/17/25-03/02/25	22	0	0	1	0	6	4	10	1	1	0	0	1	0	0	0	0	46	18	**39%**
04/16/25	03/03/25-04/13/25	63	0	0	3	0	8	12	32	8	21	3	4	1	2	3	1	7	112	49	**44%**
Wait List Pulls Greater Than 30 Days Less Than 60 Days																					
04/30/25	04/14/25-04/27/25	18	0	0	0	0	3	1	13	1	1	1	0	0	0	0	0	0	33	24	**73%**
05/07/25	04/28/25-05/04/25	11	1	0	0	0	1	0	8	1	1	0	0	1	0	0	0	0	34	18	**53%**
05/14/25	RMT qualified as Eco	13	0	0	0	0	0	0	7	6	9	2	2	2	0	0	0	3	20	12	**60%**
Over 30 Response Totals		**646**	**6**	**16**	**17**	**0**	**158**	**90**	**313**	**46**	**89**	**7**	**10**	**12**	**13**	**11**	**3**	**33**	**1144**	**507**	**44%**
Family Response Percentage		44%	1%	2%	3%	0%	24%	14%	48%	7%											
Wait List Pulls Less Than 30 Days																					
Under 30 Response Totals		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
Family Response Percentage		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!											
Report Date:6/23/2025		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
04/14/25	96	04/28/25	87	05/12/25	99	05/27/25	67	06/09/25	61	06/23/25	64
04/21/25	90	05/05/25	94	05/19/25	94	06/02/25	93	06/16/25	63		

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

		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																					
01/23/25	1/8/24-2/18/24	8	0	0	0	0	0	1	7										10	8	80%
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	1	0	0	1	0	1	1	0	0	0	0	1	0	0	4	0	0%
02/11/25	04/08/24-05/05/24	5	0	0	1	0	0	2	2										6	2	33%
02/26/25	05/06/24-06/09/24	4	0	0	0	0	1	1	2										7	3	43%
03/05/25	6/10/24-7/7/24	6	0	0	0	0	1	1	4										12	8	67%
03/11/25	7/8/24-8/4/24	5	0	0	0	0	0	1	3	1	1	0	0	1	0	0	0	0	8	4	50%
03/25/25	08/05/24-9/15/24	11	0	0	0	0	1	5	5										14	5	36%
04/15/25	09/16/24-10/27/24	15	0	0	0	0	2	8	1	4	4	1	1	2	0	0	0	0	18	2	11%
04/16/25	Econ pull qual as Srm	2	0	0	0	0	0	0	0	2	2	1	0	1	0	0	0	0	2	0	0%
Wait List Pulls Greater Than 30 Days Less Than 60 Days																					
04/30/25	10/28/24-11/17/24	17	0	2	0	0	1	4	7	3	4	0	1	2	0	0	0	1	21	8	38%
05/07/25	11/18/24-11/24/24	7	0	0	1	0	0	3	3										9	3	33%
05/14/25	11/25/24-5/4/25	63	0	0	3	0	14	18	13	15	20	3	4	2	1	3	4	3	85	18	21%
Over 30 Response Totals		**150**	**0**	**2**	**6**	**0**	**20**	**48**	**48**	**26**	**32**	**5**	**6**	**8**	**1**	**4**	**4**	**4**	**201**	**62**	**31%**
Family Response Percentage		**51%**	0%	1%	4%	0%	13%	32%	32%	17%											
Wait List Pulls Less Than 30 Days																					
Under 30 Response Totals		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
Family Response Percentage		**#DIV/0!**	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!											
Report Date: 6/23/2025		Note 1: Transition data is not counted in Families or Child Data.																			

Contract and Fraud Summary Report FY24-25 (10)

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	6	0	0	6
Licensed Center	54	56	52	0	0	52
Licensed Exempt Center	12	10	8	0	0	8
After School Only	0	0	0	0	0	0
Total Active SR Providers	**84**	**84**	**80**	**0**	**0**	**80**

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	3	0	3
Licensed Center	6	5	3	0	3
Licensed Exempt Center	2	0	3	0	3
After School Only	0	0	0	0	0
Total New SR Contracts	**8**	**7**	**9**	**0**	**9**

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	7	0		7
Licensed Exempt Center	0	2	4	0		4
Total Provider Choice Terminations	**7**	**6**	**12**	**0**		**12**

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	1	0		1
Registered FCCH	0	0	0	0		0
Total Coalition Contract Terminations	**3**	**1**	**1**	**0**		**1**

TOTAL CONTRACT TERMINATIONS	**10**	**7**	**13**	**0**		**13**

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 (10)

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	3	41
Licensed Exempt	11	12	12	0	2	10
School District	16	16	16	0	0	16
Total Active VPK Providers	**74**	**72**	**72**	**0**	**5**	**67**

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	2	0	2
Licensed Exempt	0	1	1	0	1
Total New VPK Contracts	**3**	**3**	**3**	**0**	**3**

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	2	2	12=3	4
Licensed Exempt Center	0	0	1	2	12=2	3
Total Provider Choice Terminations	**4**	**4**	**3**	**4**		**7**

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**	**3**	**4**		**7**

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**					

ELC Escambia Funding and Enrollment Analysis - FY 2025-2026

Scenario: Children that can be served based on the FY 24-25 end of year funding level

Base Funding = FY 24-25 19JUN25 NOA (cells F30, C38, C42)

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 23JUN25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**90**	$ 4,374.00	**119**	109
Toddler	TOD	12 <24 mth	$ 39.79	**220**	$ 8,753.80	**229**	222
Two	2YR	24 <36 mth	$ 36.79	**320**	$ 11,772.80	**325**	358
Three	PR3	36 <48 mth	$ 29.00	**360**	$ 10,440.00	**344**	375
Four	PR4	48 <60 mth	$ 28.00	**330**	$ 9,240.00	**364**	356
Five	PR5	60 <72 mth	$ 27.00	**160**	$ 4,320.00	**268**	220
School Age	SCH	In School-PT	$ 18.05	**800**	$ 14,440.00	**750**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**2280**	$ 63,340.60		
School Age	SCH	In School-FT	$ 24.00	**155**	$ 3,720.00	**141**	163
		Total Children		**2435**		**2540**	**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	$ 1,548,420.67
Avg Hol/Brk Days/Month		7.5		Avg Cost/Month	$ 1,421,393.20		
						Avg SR Cost/Month	$ 1,266,068.83
Estimated Requirements				Total SR Services	**$ 16,803,356.00**	Avg Nondirect/Month	$ 283,333.33
Reg Fee Est = $80,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 80,000.00	Balance/Month	$ (981.50)
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,690,530.00	Balance/Work Day	$ (44.61)
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 15,192,826.00**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 4,035,278.06**		Non Direct to Date (1)	$ -	(1) Used MAR25 NOA.	
Non Direct Budget =		$ 3,400,000.00		Non Direct Remaining	$ 3,400,000.00		
				Total Est. Requirements	**$ 18,592,826.00**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount	**$ 18,342,173.00**	(2) Funding availabile is FY 24-25 SR funding MAR25.	
NOA Dated 19JUN2024				Local Match Funding	$ 238,875.00	Includes MAR25 Reob to cover QPI, GS shortfalls.	
				Total SR Funding To Date	**$ 18,581,048.00**		
				Estimated Balance (3)	$ (11,778.00)	(3) Enrollment adjusted to balance.	
Related Funding Impacts							
QPI NOA =	FY24-25	$ 708,991.00		Est. QPI Remaining (4)	$ 1,176,234.92	(4) QPI estimates use average 7% for all providers.	
				Total QPI to Date	$ -		
QPI % to date		0%		Total QPI Estimate (5)	$ 1,176,234.92	(5) Note QPI est. is $450,000 more than allocation for 24/25.	
				QPI Shortfall	$ (467,243.92)		
Gold Seal NOA =	FY 24-25	$ 364,810.00		FY24-25 Gold Seal Est (6)	$ 391,087.83	(6) FY 24-25 Gold Seal Estimate as of 24JUN25	
				Total GS to Date	$ -		
GS % to date		0%		GS Estimate for Year (7)	$ 391,087.83	(7) Actual to date divided by months paid times 12	
				Estimated GS Shortfall	$ (26,277.83)		

ELC Escambia Funding and Enrollment Analysis - FY 2025-2026

Scenario: Children that can be served with 2025-2026 GAA Allocations

Base Funding = 2025-26 GAA (cell F30) QPI/GS FY 24-25 19JUN25 NOA (cells C38, C42)

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 23JUN25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**55**	$ 2,673.00	**119**	109
Toddler	TOD	12 <24 mth	$ 39.79	**165**	$ 6,565.35	**229**	222
Two	2YR	24 <36 mth	$ 36.79	**261**	$ 9,602.19	**325**	358
Three	PR3	36 <48 mth	$ 29.00	**280**	$ 8,120.00	**344**	375
Four	PR4	48 <60 mth	$ 28.00	**300**	$ 8,400.00	**364**	356
Five	PR5	60 <72 mth	$ 27.00	**204**	$ 5,508.00	**268**	220
School Age	SCH	In School-PT	$ 18.05	**686**	$ 12,382.30	**750**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**1951**	**$ 53,250.84**		0
School Age	SCH	In School-FT	$ 24.00	**77**	**$ 1,848.00**	**141**	163
		Total Children		**2028**		**2540**	**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	$ 1,185,378.48	balance budget	
						Increase per age group	**-64**
Estimated Requirements				Total Direct Services	**$ 14,011,538.40**	Categories	8
Reg Fee Est = $80,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 80,000.00	Total Children Added/Deleted	**-512**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,435,574.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 12,655,964.40**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	$ -	Notes:	
Non Direct 22% =		**$ 3,479,894.88**		Non Direct to Date (1)	$ -	(1) Used 19JUN25 NOA.	
Non Direct Budget =		$ 3,400,000.00		Non Direct Remaining	$ 3,400,000.00		
				Total Est. Requirements	**$ 16,055,964.40**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount (2)	**$ 15,817,704.00**	(2) Funding availabile is FY 25-26 GAA SR funding.	
GAA June 2026				Local Match Funding	$ 238,875.00		
				Total SR Funding To Date	**$ 16,056,579.00**		
				Total SR Funding	**$ 16,056,579.00**		
				Estimated Balance (3)	**$ 614.60**	(3) Baseline 23JUN25 Enrollments.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 980,807.69	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date			
QPI % to date		0%		Total QPI Estimate (5)	$ 980,807.69	(5) Note QPI est. is over $200,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (271,816.69)**		
Gold Seal NOA =		$ 364,810.00		FY24-25 Gold Seal Est (6)	$ 391,087.83	(6) FY 24-25 Gold Seal Estimate as of 22APR25	
				Actual GS to Date			
GS % to date		0%		GS Estimate for Year (7)	$ 391,087.83	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (26,277.83)**		

ELC Escambia Funding and Enrollment Analysis - FY 2025-2026

Scenario: Children that can be served with 2025-2026 GAA Allocations Plus SR Reverted Funds

Base Funding = 2025-26 GAA (cell F30); Est. SR Reverted Funds (Cell F33); QPI/GS FY 24-25 19JUN25 NOA (cells C38, C42)

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 23JUN25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**81**	$ 3,936.60	**119**	109
Toddler	TOD	12 <24 mth	$ 39.79	**191**	$ 7,599.89	**229**	222
Two	2YR	24 <36 mth	$ 36.79	**287**	$ 10,558.73	**325**	358
Three	PR3	36 <48 mth	$ 29.00	**306**	$ 8,874.00	**344**	375
Four	PR4	48 <60 mth	$ 28.00	**326**	$ 9,128.00	**364**	356
Five	PR5	60 <72 mth	$ 27.00	**230**	$ 6,210.00	**268**	220
School Age	SCH	In School-PT	$ 18.05	**712**	$ 12,851.60	**750**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**2133**	**$ 59,158.82**		0
School Age	SCH	In School-FT	$ 24.00	**103**	**$ 2,472.00**	**141**	163
		Total Children		**2236**		**2540**	**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	$ 1,320,034.04	balance budget	
						Increase per age group	**-38**
Estimated Requirements				Total Direct Services	**$ 15,603,773.20**	Categories	8
Reg Fee Est = $80,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 80,000.00	Total Children Added/Deleted	**-304**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,573,218.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 14,110,555.20**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 3,479,894.88**		Non Direct to Date (1)	$ -	(1) Used 19JUN25 NOA.	
Non Direct Budget =		$ 3,400,000.00		Non Direct Remaining	$ 3,400,000.00		
				Total Est. Requirements	**$ 17,510,555.20**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount	**$ 15,817,704.00**	(2) Funding availabile is FY 25-26 GAA SR funding.	
GAA June 2026				Local Match Funding	$ 238,875.00		
				Total SR Funding To Date	**$ 16,056,579.00**		
				Est. SR Reverted Funds (2a)	**$ 1,440,000.00**	(2a) Estimated SR Reverted Funds of $1,440,000.00.	
				Total SR Funding	**$ 17,496,579.00**		
				Estimated Balance (3)	**$ (13,976.20)**	(3) Baseline 23JUN25 Enrollments.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,092,264.12	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date			
QPI % to date		0%		Total QPI Estimate (5)	$ 1,092,264.12	(5) Note QPI est. is $400,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (383,273.12)**		
Gold Seal NOA =		$ 364,810.00		FY24-25 Gold Seal Est (6)	$ 391,087.83	(6) FY 24-25 Gold Seal Estimate as of 22APR25	
				Actual GS to Date			
GS % to date		0%		GS Estimate for Year (7)	$ 391,087.83	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (26,277.83)**		

ELC Escambia Funding and Enrollment Analysis - FY 2025-2026

Scenario: Children that can be served with 2025-2026 GAA Allocations

Base Funding = 2025-26 GAA (cell F30); AELC Compression Allocation (Cell F33); QPI/GS FY 24-25 19JUN25 NOA (cells C38, C42)

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 23JUN25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**88**	$ 4,276.80	**119**	109
Toddler	TOD	12 <24 mth	$ 39.79	**198**	$ 7,878.42	**229**	222
Two	2YR	24 <36 mth	$ 36.79	**294**	$ 10,816.26	**325**	358
Three	PR3	36 <48 mth	$ 29.00	**313**	$ 9,077.00	**344**	375
Four	PR4	48 <60 mth	$ 28.00	**333**	$ 9,324.00	**364**	356
Five	PR5	60 <72 mth	$ 27.00	**237**	$ 6,399.00	**268**	220
School Age	SCH	In School-PT	$ 18.05	**719**	$ 12,977.95	**750**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**2182**	**$ 60,749.43**		0
School Age	SCH	In School-FT	$ 24.00	**110**	**$ 2,640.00**	**141**	163
		Total Children		**2292**		**2540**	**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	$ 1,356,287.46	balance budget	
						Increase per age group	**-31**
Estimated Requirements				Total Direct Services	**$ 16,032,451.80**	Categories	8
Reg Fee Est = $80,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 80,000.00	Total Children Added/Deleted	**-248**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,610,276.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 14,502,175.80**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 3,479,894.88**		Non Direct to Date (1)	$ -	(1) Used 19JUN25 NOA.	
Non Direct Budget =		$ 3,400,000.00		Non Direct Remaining	$ 3,400,000.00		
				Total Est. Requirements	**$ 17,902,175.80**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount (2)	**$ 15,817,704.00**	(2) Funding availabile is FY 25-26 GAA SR funding, plus estimated	
GAA June 2026				Local Match Funding	$ 238,875.00	SR Reverted Funds of $1,440,000.00.	
				Total SR Funding To Date	**$ 16,056,579.00**		
				Compression Factor (2a)	**$ 1,799,570.00**	(2a) AELC Compression Factor (3% cut)	
				Total SR Funding	**$ 17,856,149.00**		
				Estimated Balance (3)	**$ (46,026.80)**	(3) Baseline 23JUN25 Enrollments.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,122,271.63	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date			
QPI % to date		0%		Total QPI Estimate (5)	$ 1,122,271.63	(5) Note QPI est. is over $400,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (413,280.63)**		
Gold Seal NOA =		$ 364,810.00		FY24-25 Gold Seal Est (6)	$ 391,087.83	(6) FY 24-25 Gold Seal Estimate as of 22APR25	
				Actual GS to Date			
GS % to date		0%		GS Estimate for Year (7)	$ 391,087.83	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (26,277.83)**		

ELC Escambia Funding and Enrollment Analysis - FY 2025-2026

Scenario: Shortfall to Serve FY 2024-2025 End of Year Enrollments

Base Funding = 2025-26 GAA (cell F30); AELC Compression Allocation (Cell F33); QPI/GS FY 24-25 19JUN25 NOA (cells C38, C42)

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 23JUN25	Avg. Enrollments 23-24
Infant	INF	<12 mth	$ 48.60	**119**	$ 5,783.40	**119**	109
Toddler	TOD	12 <24 mth	$ 39.79	**229**	$ 9,111.91	**229**	222
Two	2YR	24 <36 mth	$ 36.79	**325**	$ 11,956.75	**325**	358
Three	PR3	36 <48 mth	$ 29.00	**344**	$ 9,976.00	**344**	375
Four	PR4	48 <60 mth	$ 28.00	**364**	$ 10,192.00	**364**	356
Five	PR5	60 <72 mth	$ 27.00	**268**	$ 7,236.00	**268**	220
School Age	SCH	In School-PT	$ 18.05	**750**	$ 13,537.50	**750**	823
Special Needs	SPCR	Special Needs	$ 58.32	**0**	$ -	**0**	0
		Child count cost per day		**2399**	**$ 67,793.56**		0
School Age	SCH	In School-FT	$ 24.00	**141**	**$ 3,384.00**	**141**	163
		Total Children		**2540**		**2540**	**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	$ 1,516,838.32	balance budget	
						Increase per age group	**0**
Estimated Requirements				Total Direct Services	**$ 17,930,885.60**	Categories	8
Reg Fee Est = $80,000/year minus actual year to date				SR Reg Fee/12 Mth Est.	$ 80,000.00	Total Children Added/Deleted	**0**
Parent fee Est. = Avg $/person/day x days remaining				Parent Fee/12 Mth Est.	$ 1,774,390.00	Parent fee Est. = Avg/person/day x days remaining	
Parent fee average FT = $2.80 per person per day				Services less Parent fees	**$ 16,236,495.60**		
Parent fee average PT = $2.20 per person per day				SR Services to Date	**$ -**	Notes:	
Non Direct 22% =		**$ 3,479,894.88**		Non Direct to Date (1)	$ -	(1) Used 19JUN25 NOA.	
Non Direct Budget =		$ 3,400,000.00		Non Direct Remaining	$ 3,400,000.00		
				Total Est. Requirements	**$ 19,636,495.60**		
Estimated and Actual Funding Available				FY 24-25 Grant Amount (2)	**$ 15,817,704.00**	(2) Funding availabile is FY 25-26 GAA SR funding, plus estimated	
GAA June 2026				Local Match Funding	$ 238,875.00	SR Reverted Funds of $1,440,000.00.	
				Total SR Funding To Date	**$ 16,056,579.00**		
				Compression Factor (2a)	**$ 1,799,570.00**	(2a) AELC Compression Factor (3% cut)	
				Total SR Funding	**$ 17,856,149.00**		
				Estimated Balance (3)	**$ (1,780,346.60)**	(3) Shortfall using 24/25 EOY Enrollments.	
Related Funding Impacts							
QPI NOA =		$ 708,991.00		Est. QPI Remaining (4)	$ 1,255,161.99	(4) QPI estimates use average 7% for all providers.	
				Actual QPI to Date			
QPI % to date		0%		Total QPI Estimate (5)	$ 1,255,161.99	(5) Note QPI est. is over $400,000 more than allocation for 24/25.	
				QPI Shortfall	**$ (546,170.99)**		
Gold Seal NOA =		$ 364,810.00		FY24-25 Gold Seal Est (6)	$ 391,087.83	(6) FY 24-25 Gold Seal Estimate as of 22APR25	
				Actual GS to Date			
GS % to date		0%		GS Estimate for Year (7)	$ 391,087.83	(7) Actual to date/paid months times 12	
				Estimated GS Shortfall	**$ (26,277.83)**		

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	2540 (23JUN25)		$19,415,974.00	Enrollments decreased JUL-NOV24 due to limits on initial 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 - Full Time Center Based

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 - Full Time Home Based

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 June 19, 2025

June 10, 2025

Early Learning Coalition of Escambia County

Attn: Bruce Watson

Sent via: Hand Delivery

Dear Mr. Watson,

While I have enjoyed working for the Early Learning Coalition of Escambia County over the past year, I find that it is time that I move on. I would be happy to stay until the June 2025 invoice has been submitted to the state if this how you would like for me to transition out. Please advise me once you have made some decisions.

I wish you all the best going forward.

Very truly yours,

Bess Abernathy

Wes Moreno
County Administrator
wjmoreno@MyEscambia.com

April 28, 2025

Bruce Watson
Executive Director
Early Learning Coalition of Escambia County
1720 West Fairfield Drive, Suite 100/400
Pensacola, FL 32501

RE: Commissioner Appointment to the Early Learning Coalition of Escambia County

Dear Mr. Watson:

I am pleased to advise you that the Board of County Commissioners, in a regular session held Thursday, January 9, 2025, confirmed the appointment of Deanna Oleske as its designee to the Early Learning Coalition of Escambia County for calendar year 2025.

Please provide all agendas and correspondences related to this appointment directly to Ms. Oleske at doleske@d1meo.org.

If you have any questions, please contact Jose Gochez at 850-595-4917.

Sincerely,

Wesley J. Moreno
County Administrator

WJM:jg

pc: Deanna Oleske

Early Learning Coalition of Escambia County

Personal Information (Please type or print clearly)

Last Name	First Name	Middle
Oleske, M.D.	Deanna	Alicia

Employer/Affiliation: District 1 Medical Examiner's Office

Title: Chief Medical Examiner / Forensic Pathologist

Street Address: 2114 Airport Blvd Ste 1450,

City/State/Zip Code: Pensacola, FL 32504

Phone	Mobile	Email
850-332-7300	850-903-3442	doleske@d1meo.org

Are you a parent: ☑ Y ☐ N If yes, age(s) of Child(ren) 3 and 1 years

Is your employer ☐ a private, for-profit enterprise, ☑ a community non-profit organization ☑ a governmental agency ☑ Other (please specify): 501c3 private non-profit funded by the 4 counties

Community/Civic Involvement

Please list up to five community, civic, professional, business, and other organizations of which you are or have been a member.

Organization Name	Dates of Membership	Position(s) Held
Florida Association of Medical Examiners	January 2017 to present	President-Elect
Escambia County Medical Society	January 2021 to present	At large member board of directors
FSU - SOM - Pensacola	May 2021 to present	Assistant Clinical Professor of Pathology
Child Fatality Review Team - CADR1b	November 2020 to Present	Member
Child Fatality Review Team - CADR1a	November 2020 to Present	Member

Statement of Interest

Reasons for applying/additional comments: As a physician and Chief Medical Examiner, as well as the parent of two young children, I have a deep and personal understanding of the importance of early childhood education and family support systems. My background in public health and nonprofit leadership equips me with a unique perspective to contribute meaningfully to the board's mission. I am honored to serve and committed to advancing initiatives that promote equity, safety, and opportunity for young children and their families in Escambia County.

Federal and State law requires this Coalition to reflect representation of the local community by race, gender, ethnicity, and other characteristics.

Race (check one): ☑ White ☐ Black ☐ Asian or Pacific Islander ☐ American Indian or Alaskan Native ☐ Prefer not to answer

Sex: ☐ Male ☑ Female ☐ Prefer not to answer

Early Learning Coalition of Escambia County

Are you age 55 or older? ☐ Yes ☑ No ☐ Prefer not to answer

Are you a veteran? ☐ Yes ☑ No

Do you have any disabling conditions? ☐ Yes ☑ No
If you need accommodation, please specify: ____________________

Commitment and Operational Statements

Time Commitment: Serving on the Early Learning Coalition of Escambia County will require a commitment of time including regular coalition meetings, committee involvement, reading and becoming educated about many aspects of early childhood development and school readiness.

Employment: The school readiness legislation states that nominated members must be residents of work in Escambia County, and neither they nor their families may earn an income from the early education or child care industry.

Conflict of Interest: Conflict of interest may occur when an item is presented for a vote that will directly affect you, your employer, or another organization you are involved with. Conflict of interest rules generally require you to disclose the conflict and abstain from discussion or voting on the matter.

Government in the Sunshine: The Early Learning Coalition of Escambia County is a legislatively mandated group and will operate following the guidelines of "Government in the Sunshine".

My signature below confirms my understanding of these requirements and my agreement for application for membership to the Early Learning Coalition of Escambia County.

Deanna A. Cha M.D — 05/21/2025

Applicant Signature — Date

SUBMISSION OF NOMINATION FORM & CONTACT FOR ADDITIONAL INFORMATION
The **deadline** for submission of this membership application is: **There are no current deadlines.**
Application forms may be submitted by mail to:

Bruce Watson, Executive Director
Early Learning Coalition of Escambia County
1720 West Fairfield Dr. Suite 100/400, Pensacola, FL 32501
Or by email: bwatson@elcescambia.org

Early Learning Coalition of Escambia County

FY 25-26 Grant Agreement

Attachment