

Consent Agenda

- Finance Committee Meeting Minutes for January 26, 2017
- Financial Reports – January 2017
 - Budget vs Actual
 - Monthly OCA Analysis
 - School Readiness Slot Comparison – By Dollars
 - School Readiness Slot Comparison – By Children Served
 - Voluntary Pre-Kindergarten Report and Comparison
 - VPK Earnings to Reimbursement Report
 - Match Report
 - Direct Spending Analysis

**Early Learning Coalition of Marion County: Finance Committee
Meeting Minutes**

Date/Time: January 26, 2017 at 8:30 AM
 Location: Early Learning Coalition of Marion County
 Members Present: Lisa Seiffer; Josue Cruz; Doug Day, Kathleen Woodring, Judy Johnson
 Members Absent: None
 Staff Present: Roseann Fricks, DeAnna Johnson, LaTrisha Sims, Mary Dimitroff
 Guest: None

Agenda Item	Summary/Discussion	Action
Call to Order	Finance Committee meeting called to order. Mary Dimitroff called roll. A quorum was present.	Lisa Seiffer called the meeting to order at 8:33 AM
Consent Agenda	The consent agenda, consisting of the November 17, 2016, minutes and the December financial reports were presented and reviewed by the committee	ACTION ITEM: Judy Johnson moved and Josue Cruz seconded the motion. The motion carried unanimously.
Action Item: Form 990	DeAnna Johnson presented the Form 990 in draft form. She discussed a few minor corrections that would be requested of auditors Purvis Gray. Those corrections include revenue classifications of Federated campaigns and Related organizations and the amount of In-kind revenue. DeAnna requested a motion to be made to submit the corrected Form 990 to the February 09, 2017, Executive Committee meeting.	ACTION ITEM: Kathleen Woodring moved and Josue Cruz seconded the motion. The motion carried unanimously.
Action Item: HVAC Loan	DeAnna Johnson presented information on the HVAC loan with Harbor Community Bank which has a balloon note maturing March 18, 2017. The bank has offered to renew the loan balance for a term of eight (8) years at Prime rate. DeAnna requested a motion to be made to submit the loan renewal letter to the Executive Committee on February 09, 2017, for Board approval with submission to the Board of Directors on February 23, 2017 for ratification. The closing is scheduled for March 09, 2017, pending approval.	ACTION ITEM: Doug Day moved and Judy Johnson seconded the motion. The motion carried unanimously.
Action Item: Budget Revisions	DeAnna Johnson submitted for approval budget revisions which adjusted for various revenue changes and reallocated expense budget between various line items.	ACTION ITEM: Doug Day moved and Josue Cruz seconded the motion. The motion carried unanimously
Discussion Items	DeAnna Johnson notified the Committee that the Office of Early Learning Fiscal Monitoring is scheduled for next Monday, January 30, 2017, and should be completed that Thursday, February 02, 2017. Roseann Fricks discussed current count of children served being less than projected even though enrollment is on target. She anticipated the possibility of a temporary increase in provider reimbursement rate for March through June 2017.	DISCUSSION ITEM
Information Items	Roseann Fricks shared with the Committee that the Coalition has received two new grants.	INFORMATION

Early Learning Coalition of Marion County, Inc.
Budget vs. Actual
As of February 28, 2017

GL Acct.	Current Month to Date			Year to Date		Month to Annual Budget			Approved	Approved	Balance
	Feb-17	% of budget	Monthly Budget (1/12)	Actual	% of budget	Annual Budget	Monthly Actual	% of budget	Budget Original	Budget (2B)	of Budget
GL Acct. Revenues											
Contracts, Grants, and Other Financial Assistance	1,253,887		1,278,530	9,468,914		15,597,477	1,253,887	8.04%	15,342,358.22	15,597,476.69	6,128,562.79
4001 FOEL: School Readiness	691,534	88.81%	778,698	5,333,384	55.53%	9,604,707	691,534	7.20%	9,344,014.00	9,604,707.00	4,271,322.73
4001 FOEL: Voluntary Pre-kindergarten	543,633	122.28%	444,579	3,638,067	71.94%	5,334,948	543,633	10.19%	5,334,948.00	5,334,948.00	1,496,881.25
4001 FOEL: Outreach & Awareness		0.00%	1,285	10,489	67.91%	15,415		0.00%	15,415.00		4,946.26
4001 FOEL: Performance Funding Project		0.00%	20,167	59,975	24.78%	242,000		0.00%	242,000.00		182,024.84
4010 Match: Marion County	8,333	100.00%	8,333	91,667	73.33%	125,000	8,333	6.67%	100,000.00	125,000.00	33,333.34
4020 Match: Kids Central		0.00%	2,583		#DIV/0!			#DIV/0!	31,000.00		
4020 Match: United Way	8,333	100.00%	8,333	66,667	66.67%	100,000	8,333	8.33%	100,000.00	100,000.00	33,333.36
4020 Match: Uncommitted	501	8.01%	6,250	2,747	3.66%	75,000	501	0.67%	75,000.00	75,000.00	72,253.47
4020 Grants: Marion County Parent Fee		0.00%	1,598	13,306.69	100.00%	13,307		0.00%	19,181.22	13,306.69	
4020 Grants: United Way Success by 6 (Cash In-Kind Match)		0.00%	3,233	29,100	75.00%	38,800		0.00%	38,800.00	38,800.00	9,700.00
4020 Grants: Kwanis (SBG) (Cash In-Kind Match)		0.00%	583	8,300	100.00%	8,300		0.00%	7,000.00	8,300.00	
4020 Grants: School Board of Marion County (YPP)	1,152	#DIV/0!		28,207	100.00%	5,000	1,152	23.03%			(207.46)
4020 Grants: Early Learning Florida Lastinger Center		0.00%	2,750	9,625	29.17%	33,000		0.00%	33,000.00	33,000.00	23,375.00
4050 Gifts, Donations, and Pledges	400	240.00%	167	400	20.00%	2,000	400	20.00%	2,000.00	2,000.00	1,600.00
Investment Earnings											
Other Miscellaneous Revenue	100	6.78%	1,475	10,783		20,314	100	0.49%	17,700.00	20,314.16	9,531.51
4210 Revenue: Provider Trainings	100	75.00%	133	2,340	78.00%	3,000	100	3.33%	1,600.00	3,000.00	660.00
4300 Revenue: Special Events		0.00%	592	8,064	100.00%	8,064		0.00%	7,100.00	8,064.16	
4900 Revenue: Development		#DIV/0!		189	75.51%	250		0.00%		250.00	61.23
4999 In-Kind		0.00%	750	190	2.11%	9,000		0.00%	9,000.00	9,000.00	8,810.28
Total Revenues	1,253,987	97.97%	1,280,050	9,479,697	60.70%	15,617,791	1,253,987	8.03%	15,360,058.22	15,617,790.85	6,138,094.30
Expenditures											
Employer Provided Salaries and Benefits	105,014	97.26%	107,968	817,780	61.61%	1,327,276	105,014	7.91%	1,295,612.46	1,327,276.28	509,495.89
5000 Salary: Directors (990 reportable)	13,033	93.76%	13,901	105,737	63.33%	166,813	13,033	7.81%	166,813.33	166,813.33	61,076.67
5001 Salary: Exempt	28,189	83.58%	33,726	247,672	59.34%	416,715	28,189	6.76%	404,715.07	416,715.07	169,043.02
5002 Salary: Hourly	42,487	113.90%	37,301	297,593	64.30%	462,799	42,487	9.18%	447,614.80	462,799.00	165,206.20
5005 Payroll Tax: Social Security	4,978	95.60%	5,207	38,688	59.76%	64,741	4,978	7.69%	62,482.26	64,741.00	26,052.98
5006 Payroll Tax: Medicare	1,164	95.61%	1,218	9,048	59.76%	15,141	1,164	7.69%	14,612.78	15,141.00	6,092.93
5007 Payroll Tax: SUTA	837	343.67%	244	2,975	95.25%	3,123	837	26.81%	2,923.02	3,123.00	148.25
5010 Insurance: Health	9,204	83.84%	11,004	76,290	57.77%	132,050	9,204	6.97%	132,050.00	132,050.00	55,759.67
5011 Insurance: Dental	640	96.14%	665	5,019	61.79%	8,122	640	7.88%	7,989.70	8,122.00	3,103.11
5020 Retirement: ERK Contribution	3,637	93.92%	3,872	28,180	59.21%	47,688	3,637	7.68%	46,466.68	47,688.00	19,417.54
5030 Insurance: Life	195	91.16%	214	1,535	59.40%	2,584	195	7.55%	2,567.00	2,584.00	1,049.14
5031 Insurance: Short-term Disability	352	100.48%	351	2,729	64.01%	4,264	352	8.27%	4,208.96	4,264.00	1,534.53
5032 Insurance: Long-term Disability	298	112.75%	265	2,314	69.58%	3,326	298	8.97%	3,175.86	3,326.86	1,011.85
Staff Development	750	0.00%	750	6,406	55.70%	11,500	750	0.00%	9,000.00	11,500.00	5,094.00
5100 Staff Development		0.00%	750	6,406	55.70%	11,500		0.00%	9,000.00	11,500.00	5,094.00
Professional Services	13,542	207.07%	6,540	75,449	69.87%	107,981	13,542	12.54%	78,481.00	107,981.00	32,532.14
6000 Professional Services: Consultant		0.00%	258	335	10.82%	3,100		0.00%	3,100.00	3,100.00	2,764.68
6001 Professional Services: Accounting		#DIV/0!			#DIV/0!			#DIV/0!			
6002 Professional Services: Auditing		0.00%	1,271	13,750	90.16%	15,250		0.00%	15,250.00	15,250.00	1,500.00
6005 Professional Services: IT Management	2,890	138.00%	2,094	18,790	60.36%	31,131	2,890	9.28%	25,131.00	31,131.00	12,341.00
6010 Professional Services: Legal	4,900	980.00%	500	8,125	135.42%	6,000	4,900	81.67%	6,000.00	6,000.00	(2,125.00)
6020 Professional Services: Temp Employment		#DIV/0!			#DIV/0!			#DIV/0!			
6025 Professional Services: Printing Svcs		0.00%	5,082	92,400	92.40%	5,500		0.00%		5,500.00	418.00
6030 Professional Services: Bldg Rprs & Mntnc	3,442	344.23%	1,000	7,352	49.01%	15,000	3,442	22.95%	12,000.00	15,000.00	7,648.14
6035 Professional Services: Other (Quality)	2,310	163.06%	1,417	22,015	68.80%	32,000	2,310	7.22%	17,000.00	32,000.00	9,985.32
Direct Services - Child Care	1,117,235	101.88%	1,096,612	8,265,407	61.83%	13,367,772	1,117,235	8.36%	13,159,345.74	13,367,771.74	5,102,365.06
6500 Direct Services	1,117,235	101.88%	1,096,612	8,265,407	61.83%	13,367,772	1,117,235	8.36%	13,159,345.74	13,367,771.74	5,102,365.06
Occupancy	3,167	85.82%	3,691	28,444	64.22%	44,289	3,167	7.15%	44,289.00	44,289.00	15,845.10
7000 Facility Rental (Offsite events-Trainings)		#DIV/0!			#DIV/0!			#DIV/0!			
7001 Utilities	1,367	72.44%	1,888	13,336	60.20%	22,651	1,367	6.04%	22,651.00	22,651.00	9,015.10
7005 Janitorial Services	1,175	100.00%	1,175	9,400	66.67%	14,100	1,175	8.33%	14,100.00	14,100.00	4,700.00
7007 Lawn Service		0.00%	325	2,690	68.97%	3,900		8.33%	3,900.00	3,900.00	1,210.00
7008 Security System	300	112.57%	267	2,388	74.67%	3,198	300	9.38%	3,198.00	3,198.00	810.00
7009 Pest Control		0.00%	37	330	75.00%	440		0.00%	440.00	440.00	110.00
Postage, Freight, and Delivery	467	139.30%	335	1,662	41.29%	4,025	467	11.61%	4,025.00	4,025.00	2,363.19
7050 Postage and Shipping	467	139.30%	335	1,662	41.29%	4,025	467	11.61%	4,025.00	4,025.00	2,363.19
Equipment Leases	484	81.41%	595	4,529	63.48%	7,134	484	6.78%	7,134.00	7,134.00	2,605.00
7100 Equipment Lease & Mntnc	484	81.41%	595	4,529	63.48%	7,134	484	6.78%	7,134.00	7,134.00	2,605.00
Supplies	1,468	100.67%	1,458	12,452	58.73%	21,200	1,468	6.92%	17,500.00	21,200.00	8,748.19
7006 Janitorial Supplies	262	174.63%	150	1,413	61.43%	2,300	262	11.84%	1,800.00	2,300.00	887.44
7150 Office Supplies & Expense	545	49.17%	1,108	7,812	47.34%	16,500	545	3.30%	13,300.00	16,500.00	8,688.05
7151 Printing: Copier	661	330.44%	200	3,227	134.47%	2,400	661	27.54%	2,400.00	2,400.00	(827.34)
Communications	1,170	143.43%	816	6,758	66.50%	10,162	1,170	11.52%	9,792.00	10,162.00	3,403.87
7200 Communication: Land Line	905	152.89%	592	4,511	63.50%	7,104	905	12.74%	7,104.00	7,104.00	2,593.04
7201 Communication: Cellular	148	119.56%	124	1,145	76.96%	1,488	148	9.96%	1,488.00	1,488.00	342.83
7202 Communication: Internet	117	117.00%	100	1,102	70.19%	1,570	117	7.45%	1,200.00	1,570.00	468.00
Insurance	286	15.05%	1,901	21,726	91.39%	23,774	286	1.20%	22,814.94	23,773.50	2,047.06
7251 Insurance: D&O		0.00%	708	8,021	100.00%	8,021		0.00%	8,500.00	8,021.00	
7255 Insurance: Automobile (Rental)		0.00%	39	464	100.00%	464		0.00%	464.00	464.00	
7260 Insurance: General Liability		0.00%	35	421	100.00%	421		0.00%	421.00	421.00	
7265 Insurance: Workers Compensation	286	91.12%	314	2,220	52.03%	4,267	286	6.70%	3,767.30	4,267.29	2,047.06
7270 Insurance: Property		0.00%	581	6,976	100.00%	6,976		0.00%	6,975.97	6,975.97	
7275 Insurance: Other		0.00%	224	3,624	100.00%	3,624		0.00%	2,866.67	3,624.24	
Tangible Personal Property	1,979	47.98%	4,126	21,088	46.31%	45,536	1,979	4.35%	49,506.00	45,536.00	24,448.46
7301 Equipment: = or > \$1k		0.00%	754	2,047	40.34%	5,075		0.00%	9,045.00	5,075.00	3,027.81
7302 Equipment: < \$1k	1,979	74.68%	2,650	9,510	29.90%	31,805	1,979	6.22%	31,805.00	31,805.00	22,295.02
7303 Furniture: = or > \$1k		#DIV/0!		4,580	#DIV/0!						

**Early Learning Coalition of Marion County, Inc.
Monthly OCA Analysis**

2016 - 2017				8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	Total	%	Balance	Grant
OCA Description	OCA	Grant Requirement	Annual Budget	Billed Jul-16	Billed Aug-16	Billed Sep-16	Billed Oct-16	Billed Nov-16	Billed Dec-16	Billed Jan-17	Billed Feb-17	Billed Mar-17	Billed Apr-17	Billed May-17	Billed Jun-17	Billed YTD	Billed YTD		Requirement
		(Minimum Spending)	(per OEL workbook)																(Balance Remaining)
School Readiness																			
Administrative expenses	97BBA *	\$ 467,201	\$ 379,217	\$ 40,747	\$ 18,059	\$ 19,378	\$ 25,801	\$ 26,814	\$ 42,056	\$ 33,090	\$ 31,529					\$ 237,474	62.62%	\$ 141,743	\$ 222,770
Fraud prevention	97FIR *		\$ 12,196	\$ 430	\$ 277	\$ 326	\$ 1,408	\$ 807	\$ 1,017	\$ 714	\$ 1,979					\$ 6,957	57.04%	\$ 5,239	
Non-direct program costs	97BBD *		\$ 205,366	\$ 11,769	\$ 12,001	\$ 10,410	\$ 6,023	\$ 10,618	\$ 15,180	\$ 17,386	\$ 14,678					\$ 98,064	47.75%	\$ 107,302	
Eligibility determination program costs	97BDE *	\$ 1,093,138	\$ 330,497	\$ 25,048	\$ 22,984	\$ 24,000	\$ 19,274	\$ 19,870	\$ 27,410	\$ 24,842	\$ 24,795					\$ 188,223	56.95%	\$ 142,274	\$ 803,809
Statewide Information System/EFS	97SYS *		\$ 5,006	\$ 187	\$ 521	\$ 601	\$ 150	\$ 122	\$ 347	\$ 325	\$ 789					\$ 3,042	60.77%	\$ 1,964	
Quality activities	97Q00		\$ 137,279	\$ 11,640	\$ 4,112	\$ 5,899	\$ 5,931	\$ 5,732	\$ 7,908	\$ 13,041	\$ 13,450					\$ 67,712	49.32%	\$ 69,567	
health & safety	97QHS		\$ 4,656	\$ -	\$ -	\$ -	\$ 299	\$ 258	\$ 87	\$ 396	\$ 733					\$ 1,773	38.07%	\$ 2,884	
screening	97QCS		\$ 2,799	\$ 203	\$ 192	\$ 221	\$ 218	\$ 349	\$ 82	\$ 301	\$ 262					\$ 1,828	65.30%	\$ 971	
early learning standards	97QST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	#DIV/0!	\$ -	
curriculum	97QCR		\$ 13,333	\$ 376	\$ 438	\$ 2,498	\$ 2,250	\$ 77	\$ -	\$ -	\$ -					\$ 5,638	42.29%	\$ 7,695	
assessment	97QAS	\$ 373,761	\$ 26,867	\$ 110	\$ 42	\$ -	\$ 3,334	\$ -	\$ 60	\$ 63	\$ 79					\$ 3,688	13.73%	\$ 23,179	\$ 12,298
provider technical assistance	97QTA		\$ 32,894	\$ 3,823	\$ 3,097	\$ 1,261	\$ 434	\$ 569	\$ 3,276	\$ 1,431	\$ 1,440					\$ 15,330	46.80%	\$ 17,564	
provider professional development	97QPD		\$ 93,741	\$ 20,521	\$ 3,677	\$ 2,589	\$ 4,164	\$ 4,953	\$ 5,442	\$ 9,745	\$ 4,695					\$ 55,786	59.51%	\$ 37,955	
parental training & involvement	97QPT		\$ 38,771	\$ 2,737	\$ 3,460	\$ 3,222	\$ 5,672	\$ 3,019	\$ 2,750	\$ 1,844	\$ 1,594					\$ 24,299	62.67%	\$ 14,472	
VPK Quality	97QVP		\$ 30,218	\$ 798	\$ 1,638	\$ 1,842	\$ 704	\$ 881	\$ 404	\$ 1,272	\$ 2,073					\$ 9,612	31.81%	\$ 20,606	
Resource & referral	97QIA		\$ 247,183	\$ 13,327	\$ 9,856	\$ 13,402	\$ 14,617	\$ 25,502	\$ 15,547	\$ 35,733	\$ 22,347					\$ 150,333	60.82%	\$ 96,850	
Inclusion for special needs children	97QIN		\$ 49,891	\$ 9,977	\$ 1,297	\$ 3,427	\$ 1,056	\$ 1,536	\$ 2,732	\$ 2,844	\$ 2,595					\$ 25,463	51.04%	\$ 24,428	
Infant & toddler care	97INT		\$ 76,190	\$ 4,326	\$ 2,021	\$ 1,835	\$ 1,126	\$ 2,902	\$ 3,861	\$ 2,221	\$ 3,305					\$ 21,596	28.35%	\$ 54,593	
INT screening	97ICS	\$ 121,583	\$ 7,913	\$ 203	\$ 192	\$ 236	\$ 128	\$ 694	\$ 730	\$ 602	\$ 855					\$ 3,640	46.00%	\$ 4,273	\$ 88,808
INT curriculum	97ICR		\$ 10,549	\$ -	\$ -	\$ 2,498	\$ -	\$ 161	\$ 377	\$ -	\$ 53					\$ 3,089	29.28%	\$ 7,460	
INT assessment	97IAS		\$ 29,252	\$ 421	\$ 240	\$ 53	\$ 3,541	\$ 16	\$ 38	\$ 114	\$ 27					\$ 4,450	15.21%	\$ 24,803	
CCEP Administration	97PPA	\$ 7,229	\$ 257	\$ 4	\$ 4	\$ -	\$ 64	\$ -	\$ 68	\$ 89	\$ -					\$ 229	88.98%	\$ 28	
CCEP Purchasing pool	97PPO		\$ 6,972	\$ 351	\$ 837	\$ 540	\$ 406	\$ 801	\$ 842	\$ 862	\$ 800					\$ 5,439	78.01%	\$ 1,533	\$ 1,790
At risk of abuse & neglect	97R00		\$ 1,774,040	\$ 149,355	\$ 146,702	\$ 125,935	\$ 130,396	\$ 126,914	\$ 132,268	\$ 132,720	\$ 127,535					\$ 1,071,824	60.42%	\$ 702,216	
Cash assistance - working	97G00		\$ 421,200	\$ 34,432	\$ 33,630	\$ 32,401	\$ 31,127	\$ 30,530	\$ 28,154	\$ 31,211	\$ 29,148					\$ 250,632	59.50%	\$ 170,568	
Temporary child care (TANF)	97GTA		\$ 3,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.00%	\$ 3,504	
Gold seal payment (Preschool)	97GSD	\$ 7,288,331	\$ 428,796	\$ 34,325	\$ 36,610	\$ 33,839	\$ 32,673	\$ 33,868	\$ 37,425	\$ 35,791	\$ 33,477					\$ 278,008	64.83%	\$ 150,788	\$ 2,957,255
Gold seal payment (INT)	97IGS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	#DIV/0!	\$ -	
Working poor	97P00		\$ 4,270,586	\$ 246,345	\$ 265,256	\$ 270,087	\$ 263,471	\$ 290,253	\$ 318,447	\$ 332,982	\$ 314,783					\$ 2,301,623	53.89%	\$ 1,968,963	
Cash assistance - not working	97GNW		\$ 801,840	\$ 56,536	\$ 60,099	\$ 50,934	\$ 50,564	\$ 55,058	\$ 54,551	\$ 54,938	\$ 46,310					\$ 428,989	53.50%	\$ 372,851	
Contracted Slots	97GSD		\$ 114,998	\$ -	\$ -	\$ -	\$ 9,174	\$ 9,019	\$ 8,077	\$ 8,910	\$ 7,848					\$ 43,028	37.42%	\$ 71,961	
Quality - Infant Toddler	97CSI	\$ 163,693	\$ 30,183	\$ -	\$ -	\$ -	\$ 3,050	\$ 2,059	\$ 3,126	\$ 3,443	\$ 2,914					\$ 14,592	48.35%	\$ 15,591	\$ 95,050
Quality - Preschool	97CSQ		\$ 18,522	\$ -	\$ -	\$ -	\$ 1,966	\$ 3,476	\$ 2,168	\$ 1,973	\$ 1,440					\$ 11,023	59.51%	\$ 7,499	
Total		\$ 9,514,936	\$ 9,604,707	\$ 667,990	\$ 627,239	\$ 607,432	\$ 619,019	\$ 656,859	\$ 714,429	\$ 748,882	\$ 691,534	\$ -	\$ -	\$ -	\$ -	\$ 5,333,384	55.53%	\$ 4,271,323	\$ 4,181,781
Voluntary Pre-Kindergarten																			
VPK Administrative expenses	VPADM	Not to exceed 4% of actual Direct Services.	\$ 114,392	\$ 11,406	\$ 8,530	\$ 10,697	\$ 10,950	\$ 13,562	\$ 16,232	\$ 6,756	\$ 5,928					\$ 84,061	73.48%	\$ 30,332	
VPK Enrollment	VPENR		\$ 63,227	\$ 7,915	\$ 10,634	\$ 9,536	\$ 5,058	\$ 5,633	\$ 4,498	\$ 4,239	\$ 2,737					\$ 50,251	79.48%	\$ 12,976	\$ 0
VPK Monitoring	VPMON		\$ 27,166	\$ 1,095	\$ 2,597	\$ 5,582	\$ 2,585	\$ 3,768	\$ 3,294	\$ 2,424	\$ 168					\$ 21,514	79.20%	\$ 5,651	
Statewide Information System/EFS	VPSYS		\$ 385	\$ -	\$ 240	\$ -	\$ -	\$ 11	\$ 33	\$ 37	\$ 16					\$ 337	87.64%	\$ 48	
VPK School District Minimum Funding	VPKSD		\$ -	\$ -	\$ -	\$ 11,212	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 11,212	#DIV/0!	\$ -	
VPK Provider Advance Payment	VPPRP		\$ -	\$ 89,361	\$ 44,794	\$ 2,004	\$ (25,511)	\$ 896	\$ 21,616	\$ (4,051)	\$ 1,583					\$ 130,693	n/a	\$ (130,693)	
VPK Slots	VPPRS		\$ 5,129,758	\$ 123,860	\$ 343,937	\$ 592,234	\$ 534,422	\$ 521,437	\$ 354,544	\$ 536,364	\$ 533,202					\$ 3,539,999	69.01%	\$ 1,578,547	
Total			\$ 5,334,928	\$ 233,637	\$ 410,732	\$ 631,265	\$ 527,505	\$ 545,308	\$ 400,217	\$ 545,770	\$ 543,633	\$ -	\$ -	\$ -	\$ -	\$ 3,838,067	71.94%	\$ 1,496,861	
Outreach & Awareness																			
VPK Outreach & Awareness	VPLPI		\$ 3,033	\$ -	\$ -	\$ 3,033	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,033	100.00%	\$ -	
VPK Monitoring *	VPMNI		\$ 12,407	\$ -	\$ -	\$ -	\$ -	\$ 7,436	\$ -	\$ -	\$ -					\$ 7,436	59.93%	\$ 4,971	
Total			\$ 15,440	\$ -	\$ -	\$ 3,033	\$ -	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,469	67.80%	\$ 4,971	
Performance Funding Project																			
PFP - Administration	97PFA		\$ 7,800	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 923	\$ -	\$ -					\$ 3,123	40.03%	\$ 4,677	
PFP - Technical Assistance	97PFT		\$ 16,600	\$ -	\$ -	\$ -	\$ 495	\$ -	\$ 1,578	\$ -	\$ -					\$ 2,073	12.49%	\$ 14,527	
PFP - Providers in High Needs Tracts	PFFPHN		\$ 114,002	\$ -	\$ -	\$ -	\$ 21,398	\$ -	\$ 1,408	\$ -	\$ -					\$ 22,806	20.00%	\$ 91,196	
PFP - Providers Not in High Needs Tracts	PFFPPR		\$ 10,250	\$ -	\$ -	\$ -	\$ 2,132	\$ -	\$ 2,904	\$ -	\$ -					\$ 5,036	49.13%	\$ 5,214	
PFP - Providers Bonus	PFPCL		\$ 56,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,738	\$ -	\$ -					\$ 26,738		\$ -	
Total			\$ 205,302	\$ -	\$ -	\$ -	\$ 26,225	\$ -	\$ 33,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,037	16.09%	\$ 115,615	

NOTES:
School Readiness
 * These OCA's, administration and non-direct services, have a maximum level of spending whereas Quality, Infant-Toddler, CCEP, and Direct Service OCA's have a minimum requirement under the Notice of Award.
 16-09-30 - New NOA - increase of \$253,464 and reallocation for actual spending for the 1st quarter.
 17-02-28 - Realignment
Voluntary Pre-Kindergarten
 Administration expenditure may not exceed 4% of actual direct services (VPPRS) expenditures. During the 1st quarter the percentage is higher due to the summer enrollments and the amount of administrative time used to prepare for the fall programs.
 16-12-31 - Realignment with admin services
 17-01-31 - Realignment with admin services
Outreach & Awareness
 There are no minimum or maximum requirements by OCA. Effective with 2016-17 fiscal year this is to invoiced on a quarterly basis.
Performance Funding Project
 This contract is invoiced upon completion of each benchmark.

**Early Learning Coalition of Marion County, Inc.
School Readiness Direct Services Comparison**

	OCA	Carry Forward	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June 13th	YTD Total	Budget	% of Budget	Monthly Average
			23	21	22	22	21	23	21	21	23	21	22	22					
7/1/16 - 6/30/17																			
At risk of abuse & neglect	97R00		\$ 149,355	\$ 146,702	\$ 125,935	\$ 130,396	\$ 126,914	\$ 132,268	\$ 132,720	\$ 127,535						\$ 1,071,824	\$ 1,774,040	60.42%	\$ 133,978
Cash assistance - working	97G00		\$ 34,432	\$ 33,630	\$ 32,401	\$ 31,127	\$ 30,530	\$ 28,154	\$ 31,211	\$ 29,148						\$ 250,632	\$ 421,200	59.50%	\$ 35,805
Temporary child care (TANF)	97GTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 3,504	0.00%	\$ -
Cash assistance - not working	97GNW		\$ 56,536	\$ 60,099	\$ 50,934	\$ 50,564	\$ 55,058	\$ 54,551	\$ 54,938	\$ 46,310						\$ 428,989	\$ 801,840	53.50%	\$ 61,284
Working poor	97P00		\$ 246,345	\$ 265,256	\$ 270,087	\$ 263,471	\$ 290,253	\$ 318,447	\$ 332,982	\$ 314,783						\$ 2,301,623	\$ 4,270,586	53.89%	\$ 328,803
Contracted Slots	97GSD		\$ -	\$ -	\$ -	\$ 9,174	\$ 9,019	\$ 8,077	\$ 8,910	\$ 7,848						\$ 43,028	\$ 114,989	37.42%	\$ 6,147
Gold seal payment	97GSD		\$ 34,325	\$ 36,610	\$ 33,838	\$ 32,673	\$ 33,868	\$ 37,425	\$ 35,791	\$ 33,477						\$ 278,008	\$ 428,796	64.83%	\$ 39,715
Gold seal payment (INT)	97IGS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!	\$ -
CCEP	97PP0		\$ 351	\$ 837	\$ 540	\$ 406	\$ 801	\$ 842	\$ 862	\$ 800						\$ 5,439	\$ 6,972	78.01%	\$ 777
Total Direct Services			\$ 521,343	\$ 543,133	\$ 513,736	\$ 517,810	\$ 546,442	\$ 579,765	\$ 597,413	\$ 559,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,379,542	\$ 7,821,926	55.99%	\$ 606,509
# children served (unduplicated)			2,044	2,297	2,197	2,213	2,262	2,413	2,475	2,555									2,307
Average Cost per Child			\$ 255.06	\$ 236.45	\$ 233.84	\$ 233.99	\$ 241.57	\$ 240.27	\$ 241.38	\$ 219.14	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
7/1/15 - 6/30/16																			
At risk of abuse & neglect	97R00		\$ 127,517	\$ 115,325	\$ 114,104	\$ 121,586	\$ 114,523	\$ 125,553	\$ 119,698	\$ 122,281	\$ 136,613	\$ 132,664	\$ 144,184	\$ 295,586	\$ 901	\$ 1,670,535	\$ 1,670,535	100.00%	\$ 139,211
Cash assistance - working	97G00		\$ 27,993	\$ 26,641	\$ 29,948	\$ 31,177	\$ 29,217	\$ 32,657	\$ 31,787	\$ 31,487	\$ 33,238	\$ 26,700	\$ 29,309	\$ 67,268	\$ 726	\$ 398,148	\$ 405,009	98.31%	\$ 33,179
Temporary child care (TANF)	97GTA		\$ 719	\$ 523	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ 1,456	100.00%	\$ 121
Cash assistance - not working	97GNW		\$ 71,659	\$ 62,230	\$ 60,812	\$ 57,668	\$ 55,416	\$ 58,925	\$ 53,639	\$ 49,836	\$ 58,039	\$ 56,897	\$ 58,167	\$ 123,690	\$ (172)	\$ 766,808	\$ 768,129	99.83%	\$ 63,901
Working poor	97P00		\$ 298,309	\$ 323,130	\$ 226,351	\$ 200,688	\$ 191,196	\$ 201,467	\$ 213,834	\$ 200,732	\$ 259,778	\$ 269,242	\$ 281,329	\$ 652,017	\$ (1,410)	\$ 3,225,663	\$ 3,249,941	99.25%	\$ 268,805
Gold seal payment	97GSD		\$ 22,184	\$ 16,762	\$ 14,795	\$ 14,828	\$ 16,026	\$ 18,044	\$ 809	\$ 2,199	\$ 22,162	\$ 462	\$ 32,244	\$ 34,356	\$ 59	\$ 194,930	\$ 194,930	100.00%	\$ 16,244
Gold seal payment (INT)	97IGS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,212	\$ 17,351	\$ -	\$ 28,001	\$ -	\$ -	\$ -	\$ 63,564	\$ 63,564	100.00%	\$ 5,297
CCEP	97PP0	2,122	\$ 91	\$ 32	\$ 422	\$ 399	\$ 462	\$ 787	\$ 723	\$ 650	\$ 223	\$ -	\$ -	\$ 170	\$ -	\$ 6,081	\$ 9,172	66.29%	\$ 507
Total Direct Services			\$ 548,472	\$ 453,644	\$ 446,647	\$ 426,345	\$ 406,839	\$ 437,433	\$ 438,701	\$ 424,536	\$ 510,054	\$ 513,967	\$ 545,233	\$ 1,173,086	\$ 105	\$ 6,327,184	\$ 6,362,736	99.44%	\$ 527,265
# children served (unduplicated)			1,969	2,047	1,905	1,888	1,838	1,818	1,873	1,913	2,151	2,245	2,286	2,642	77				1,896
Average Cost per Child			\$ 278.55	\$ 221.61	\$ 234.46	\$ 225.82	\$ 221.35	\$ 240.61	\$ 234.22	\$ 221.92	\$ 237.12	\$ 228.94	\$ 238.51	\$ 444.01	\$ 1.36				
7/1/14 - 6/30/15																			
At risk of abuse & neglect	97R00	66,435	\$ 94,004	\$ 80,690	\$ 85,445	\$ 88,474	\$ 89,394	\$ 102,297	\$ 95,495	\$ 74,033	\$ 85,048	\$ 96,557	\$ 104,140	\$ 121,466	\$ 3,718	\$ 1,187,196	\$ 1,165,074	101.90%	\$ 98,933
Cash assistance - working	97G00		\$ 14,497	\$ 13,504	\$ 17,656	\$ 35,998	\$ 20,670	\$ 26,705	\$ 25,136	\$ 21,986	\$ 23,327	\$ 26,168	\$ 26,187	\$ 28,690	\$ 313	\$ 280,837	\$ 240,500	116.77%	\$ 23,403
Gold seal payment	97GSD		\$ 34,997	\$ 27,611	\$ 21,424	\$ 40,073	\$ 22,391	\$ 23,258	\$ 21,231	\$ (16,313)	\$ 4,560	\$ 19,199	\$ 8,459	\$ 892	\$ (205)	\$ 207,577	\$ 242,012	85.77%	\$ 17,298
Gold seal payment (INT)	97IGS		\$ -	\$ -	\$ -	\$ (16,000)	\$ -	\$ -	\$ -	\$ 34,065	\$ 14,547	\$ -	\$ 10,931	\$ 21,578	\$ -	\$ 65,120	\$ 35,000	186.06%	\$ 5,427
Cash assistance - not working	97GNW	58,373	\$ 70,633	\$ 58,838	\$ 58,952	\$ 46,978	\$ 56,614	\$ 61,974	\$ 59,988	\$ 53,416	\$ 61,562	\$ 61,163	\$ 56,964	\$ 63,941	\$ (48)	\$ 769,349	\$ 812,993	94.63%	\$ 64,112
Working poor	97P00	477,667	\$ 656,333	\$ 581,246	\$ 583,819	\$ 580,071	\$ 490,551	\$ 517,853	\$ 486,358	\$ 372,235	\$ 362,474	\$ 325,126	\$ 291,846	\$ 258,790	\$ 169	\$ 5,984,536	\$ 5,049,067	118.53%	\$ 498,711
CCEP	97PP0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Direct Services		\$ 602,475	\$ 870,463	\$ 761,889	\$ 767,297	\$ 775,594	\$ 679,620	\$ 732,087	\$ 688,208	\$ 539,422	\$ 551,518	\$ 528,212	\$ 498,527	\$ 495,357	\$ 3,947	\$ 8,494,615	\$ 7,544,646	112.59%	\$ 707,885
# children served (unduplicated)			3,022	3,357	3,167	3,096	3,010	2,938	2,821	2,661	2,573	2,419	2,343	2,351	40				2,600
Average Cost per Child			\$ 288.04	\$ 226.96	\$ 242.28	\$ 250.51	\$ 225.79	\$ 249.18	\$ 243.96	\$ 202.71	\$ 214.35	\$ 218.36	\$ 212.77	\$ 210.70	\$ 98.67				
7/1/13 - 6/30/14																			
At risk of abuse & neglect	97R00		\$ 93,759	\$ 85,850	\$ 86,380	\$ 85,646	\$ 74,349	\$ 72,787	\$ 83,011	\$ 71,798	\$ 81,059	\$ 85,851	\$ 86,906	\$ 81,749	\$ (3,948)	\$ 985,197	\$ 922,710	106.77%	\$ 82,100
Cash assistance - working	97G00		\$ 26,625	\$ 22,048	\$ 19,287	\$ 18,300	\$ 18,234	\$ 16,702	\$ 19,303	\$ 15,251	\$ 14,208	\$ 18,428	\$ 15,061	\$ 11,312	\$ (169)	\$ 214,591	\$ 214,760	99.92%	\$ 17,883
Temporary child care (TANF)	97GTA		\$ 1,591	\$ 1,694	\$ 2,488	\$ 1,314	\$ 658	\$ 632	\$ 604	\$ 515	\$ 374	\$ 391	\$ -	\$ -	\$ -	\$ 10,261	\$ 10,261	100.00%	\$ 855
Disabled & Migrant (no inc guide)	97CF0		\$ -	\$ -	\$ 115	\$ 168	\$ 187	\$ 231	\$ 216	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021	\$ 1,021	99.99%	\$ 85
1 of 2 parents not working	97C00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Gold seal payment	97GSD		\$ 40,393	\$ 36,703	\$ 34,045	\$ 37,748	\$ 34,091	\$ 35,902	\$ 40,495	\$ 34,870	\$ 28,784	\$ 23,805	\$ 25,401	\$ 27,508	\$ -	\$ 399,744	\$ 399,744	100.00%	\$ 33,312
Transitional child care	97TNW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Cash assistance - not working	97GNW		\$ 64,400	\$ 60,347	\$ 53,916	\$ 62,980	\$ 51,897	\$ 48,959	\$ 51,163	\$ 45,004	\$ 55,546	\$ 62,912	\$ 62,803	\$ 60,569	\$ 3,056	\$ 683,553	\$ 622,173	109.87%	\$ 56,963
Working poor	97P00		\$ 425,388	\$ 410,729	\$ 417,845	\$ 468,750	\$ 447,661	\$ 441,067	\$ 477,287	\$ 446,235	\$ 577,755	\$ 677,437	\$ 689,165	\$ 592,725	\$ (1,231)	\$ 6,070,811	\$ 5,656,619	107.32%	\$ 505,901
CCEP	97PP0		\$ 268	\$ 312	\$ 359	\$ 438	\$ 499	\$ 342	\$ 482	\$ 331	\$ 383	\$ 289	\$ 81	\$ 45	\$ -	\$ 3,830	\$ 13,400	28.58%	\$ 319
Total Direct Services			\$ 652,423	\$ 617,683	\$ 614,437	\$ 675,344	\$ 627,575	\$ 616,623	\$ 672,560	\$ 614,109	\$ 758,110	\$ 869,112	\$ 879,416	\$ 773,908	\$ (2,291)	\$ 8,369,009	\$ 7,840,688	106.74%	\$ 697,417
# children served			2,925	3,194	3,140	3,258	3,217	3,178	3,292	3,371	3,484	3,534	3,530	3,527	60				3,304

**Early Learning Coalition of Marion County, Inc.
School Readiness Direct Services Comparison
By Child Attendance**

	OCA	Billing C	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June 13th	YTD Total	Budget	% of Budget	Monthly Average
7/1/16 - 6/30/17			23	21	22	22	21	23	21	21	23	21	22	22					
At risk of abuse & neglect	97R00	BG1	566	579	481	487	450	474	477	507						4,021			503
Cash assistance - not working	97GNW	BG3	131	153	136	137	127	136	140	135						1,095			137
		BG3R	82	94	89	100	95	97	96	89						742			93
Cash assistance - working	97G00	BG3W	19	18	25	26	16	18	20	19						161			20
		BG5	112	120	120	120	108	113	109	116						918			115
Temporary child care (TANF)	97GTA	BG3AP	-	-	-	-	-	-	-	-						-			-
Working poor	97P00	BG8	1,155	1,364	1,380	1,357	1,445	1,557	1,622	1,680						11,560			1,445
Contracted Slots	97CSG	BGCS	-	-	-	30	29	29	29	27						144			18
CCEP	97PP0	CCPP	5	6	4	3	6	5	7	7						43			5
Total Children Served			2,070	2,334	2,235	2,260	2,276	2,429	2,500	2,580	-	-	-	-	-	18,684			
# Unduplicated children served			2,044	2,297	2,197	2,213	2,262	2,413	2,475	2,555									2,307
Total Direct Services			\$ 521,344	\$ 543,133	\$ 513,736	\$ 517,810	\$ 546,442	\$ 579,765	\$ 597,413	\$ 559,901						\$ 4,379,544	\$ 7,863,959	56%	
Average Cost per Child			\$ 255.06	\$ 236.45	\$ 233.84	\$ 233.99	\$ 241.57	\$ 240.27	\$ 241.38	\$ 219.14	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		625,649			
7/1/15 - 6/30/16			23	21	22	22	21	23	21	21	23	21	22	22					
At risk of abuse & neglect	97R00	BG1	472	476	478	504	479	471	472	506	560	556	579	802	31	6,386			
Cash assistance - not working	97GNW	BG3	175	176	149	164	150	143	144	137	129	144	135	172	1	1,819			
		BG3R	79	92	82	86	90	94	85	93	100	96	104	117	1	1,119			
Cash assistance - working	97G00	BG3W	17	21	17	17	10	10	11	11	10	7	12	28		171			
		BG5	90	103	113	117	1,119	123	132	144	135	-	122	170	1	2,369			
Temporary child care (TANF)	97GTA	BG3AP	4	4	2	-	-	-	-	-	-	119	-	-		129			
Working poor	97P00	BG8	1,166	1,215	1,091	1,041	1,030	989	1,047	1,056	1,257	1,366	1,377	1,501	43	14,179			
CCEP	97PP0	CCPP	2	4	4	2	4	5	5	5	3	-	-	3		37			
Total Children Served			2,005	2,091	1,936	1,931	2,882	1,835	1,896	1,952	2,194	2,288	2,329	2,793	77	26,209			
# Unduplicated children served			1,969	2,047	1,905	1,888	1,838	1,818	1,873	1,913	2,151	2,245	2,286	2,642	77				2,048
Total Direct Services			\$ 548,472	\$ 454,004	\$ 446,183	\$ 426,345	\$ 406,839	\$ 437,433	\$ 438,701	\$ 424,536	\$ 510,054	\$ 513,967	\$ 545,233	\$ 1,173,086	\$ 105	\$ 6,324,959	\$ 6,316,302	100%	
Average Cost per Child			\$ 278.55	\$ 221.79	\$ 234.22	\$ 225.82	\$ 221.35	\$ 240.61	\$ 234.22	\$ 221.92	\$ 237.12	\$ 228.94	\$ 238.51	\$ 444.01	\$ 1.36				
7/1/14 - 6/30/15			23	21	22	22	21	23	21	21	23	21	22	22					
At risk of abuse & neglect	97R00	BG1	319	334	354	354	354	375	360	331	374	402	422	481	17	4,477			
Cash assistance - not working	97GNW	BG3	149	150	157	162	159	151	161	174	185	173	183	186	6	1,996			
		BG3R	81	92	84	90	89	92	88	87	91	94	90	96	1	1,075			
Cash assistance - working	97G00	BG3W	13	21	25	28	29	26	25	31	27	19	14	16	-	274			
		BG5	51	46	56	57	69	88	83	73	84	99	106	113	3	928			
Temporary child care (TANF)	97GTA	BG3AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working poor	97P00	BG8	2,424	2,728	2,533	2,443	2,343	2,245	2,146	1,990	1,848	1,671	1,566	1,497	13	25,447			
CCEP	97PP0	CCPP	1	1	1	3	-	2	2	2	2	2	-	-		16			
Total Children Served			3,038	3,372	3,210	3,137	3,043	2,979	2,865	2,688	2,611	2,460	2,381	2,389	40	34,213			
# Unduplicated children served			3,022	3,357	3,167	3,096	3,010	2,938	2,821	2,661	2,573	2,419	2,343	2,351	40				2,600
Total Direct Services			\$ 870,463	\$ 761,889	\$ 767,298	\$ 775,594	\$ 679,620	\$ 732,087	\$ 688,208	\$ 539,422	\$ 551,518	\$ 528,212	\$ 498,527	\$ 495,357	\$ 2,707	\$ 7,890,901	\$ 7,544,646	105%	
Average Cost per Child			\$ 288.04	\$ 226.96	\$ 242.28	\$ 250.51	\$ 225.79	\$ 249.18	\$ 243.96	\$ 202.71	\$ 214.35	\$ 218.36	\$ 212.77	\$ 210.70	\$ 67.68				
7/1/13 - 6/30/14			23	21	22	22	21	23	21	21	23	21	22	22					
At risk of abuse & neglect	97R00	BG1	419	424	424	419	358	339	396	366	346	357	336	348	11	4,543			
Cash assistance - not working	97GNW	BG3	182	171	187	182	166	155	155	157	161	162	179	186	6	2,049			
		BG3R	87	105	93	104	93	88	88	84	86	84	80	93	3	1,088			
Cash assistance - working	97G00	BG3W	-	3	5	6	9	13	9	13	20	12	8	9	-	107			
		BG5	117	106	94	82	76	80	97	77	67	74	57	54	1	982			
Temporary child care (TANF)	97GTA	BG3AP	9	13	16	6	3	2	2	2	3	2	-	-	-	58			
Working poor	97P00	BG8	2,142	2,383	2,380	2,493	2,525	2,524	2,582	2,709	2,831	2,868	2,889	2,872	42	31,240			
CCEP	97PP0	CCPP	5	5	6	7	6	3	5	3	3	3	1	1	-	48			
Total Children Served			2,961	3,210	3,205	3,299	3,236	3,204	3,334	3,411	3,517	3,562	3,550	3,563	63	40,115			
# Unduplicated children served			2,925	3,194	3,140	3,258	3,217	3,178	3,292	3,371	3,484	3,534	3,530	3,527	60				3,055
Total Direct Services			652,423	617,683	614,437	675,344	627,575	616,623	672,560	614,109	758,110	869,112	879,416	773,908	-2,291	8,369,009			
Average Cost per Child			223.05	193.39	195.68	207.29	195.08	194.03	204.30	182.17	217.60	245.93	249.13	219.42	(38.19)				

Early Learning Coalition of Marion County, Inc.
Voluntary Pre-kindergarten Report and Comparison

	<u>July</u>	<u>August</u>	<u>Sept.</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	school year <u>June</u>	summer <u>June</u>	<u>Total</u>
<u>2016 - 2017</u>														
Public Schools	9	22	23	23	23	23	23	23						
Private Providers	5	66	68	68	68	68	66	67						
Total Certified Providers Paid	14	88	91	91	91	91	89	90	0	0	0	0	0	
Total Direct Services	\$ 123,860	\$ 343,937	\$ 592,234	\$ 534,422	\$ 521,437	\$ 354,544	\$ 536,364	\$ 533,202						\$3,539,999
# children served	134	1,863	2,132	2,147	2,149	2,101	2,166	2,139	0	0	0	0	0	1,141
Average Cost per Child	\$ 924.33	\$ 184.61	\$ 277.78	\$ 248.92	\$ 242.64	\$ 168.75	\$ 247.63	\$ 249.28	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 3,102.96
<u>2015 - 2016</u>														
Public Schools	15	24	23	23	23	23	23	23	23	23	23	15	2	
Private Providers	8	65	73	75	75	76	77	77	76	75	73	0	9	
Total Certified Providers Paid	23	89	96	98	98	99	100	100	99	98	96	15	11	
Total Direct Services	\$ 123,489	\$ 248,814	\$ 569,315	\$ 585,616	\$ 490,903	\$ 394,828	\$ 486,803	\$ 548,217	\$ 490,091	\$ 559,304	\$ 527,391	\$ 12,612	\$ 122,912	\$5,160,297
# children served	119	1,949	2,072	2,111	2,073	2,103	2,186	2,157	2,136	2,047	2,177	134	131	1,646
Average Cost per Child	\$ 1,037.72	\$ 127.66	\$ 274.77	\$ 277.41	\$ 236.81	\$ 187.75	\$ 222.69	\$ 254.16	\$ 229.44	\$ 273.23	\$ 242.26	\$ 94.12	\$ 938.26	\$ 3,135.49
<u>2014 - 2015</u>														
Public Schools	7	24	23	23	23	23	23	23	22	23	6	0	8	
Private Providers	5	64	75	75	73	76	75	76	73	74	72	51	5	
Total Certified Providers Paid	12	88	98	98	96	99	98	99	95	97	78	51	13	
Total Direct Services	\$ 190,245	\$ 229,230	\$ 598,135	\$ 671,831	\$ 494,618	\$ 457,786	\$ 518,769	\$ 554,892	\$ 550,720	\$ 423,791	\$ 317,468	\$ 44,794	\$ 108,866	\$5,161,145
# children served	172	1,836	2,037	2,099	2,062	2,104	2,088	2,058	2,022	1,970	1,459	899		1,876
Average Cost per Child	\$ 1,106.08	\$ 124.85	\$ 293.64	\$ 320.07	\$ 239.87	\$ 217.58	\$ 248.45	\$ 269.63	\$ 272.36	\$ 215.12	\$ 217.59	\$ 49.83		\$ 2,751.41
<u>2013 - 2014</u>														
Public Schools	10	10	18	18	18	18	18	18	18	18	18	14	7	
Private Providers	10	10	79	79	79	79	79	77	77	77	72	60	5	
Total Certified Providers	20	20	97	97	97	97	97	95	95	95	90	74	12	
Public Schools	22	22	21	21	21	21	21	21	21	21	21	26		
Private Providers	11	11	243	243	243	243	243	242	242	242	237	65		
Total Available Classrooms	33	33	264	264	264	264	264	263	263	263	258	91	0	
Total Direct Services	177,918	259,936	600,768	629,645	510,998	449,880	495,064	532,834	434,128	498,630	384,274	203,607	129,581	5,307,263
# children served	175	1,986	2,151	2,136	2,062	2,098	2,101	2,066	2,034	2,034	1,550	1,183	175	1,946
Average Cost per Child	1,016.67	130.88	279.30	294.78	247.82	214.43	235.63	257.91	213.44	245.15	247.92	172.11	740.46	2,727.90

Early Learning Coalition of Marion County, Inc.
2016 - 2017
VPK Earnings to Reimbursement Report

2016-2017	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	13th Invoice	Notice of Award	Balance of Award
Total Available (Original Notice of Award July 2016 FY 2016-17)	\$5,334,948 (\$5,129,758 for slots and \$205,190 for Admin)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						\$ 5,334,948	
Total Paid Providers for Services (Not Including Prepayments- VPPRP)	\$ 3,551,210.70	\$ 123,859.84	\$ 343,936.68	\$ 603,446.06	\$ 534,422.24	\$ 521,436.64	\$ 354,543.63	\$ 536,363.90	\$ 533,201.71						\$ 5,129,758	\$ 1,578,547.30
Total Earned by Coalition for Services to Support VPK	\$ 142,048.43	\$ 4,954.39	\$ 13,757.47	\$ 24,137.84	\$ 21,376.89	\$ 20,857.47	\$ 14,181.75	\$ 21,454.56	\$ 21,328.07	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Support charged to State	\$ 156,163.10	\$ 20,415.86	\$ 22,001.42	\$ 25,814.84	\$ 18,593.08	\$ 22,975.26	\$ 24,057.44	\$ 13,456.47	\$ 8,848.73						\$ 205,190	\$ 49,026.90
Total Earned but not Claimed	\$ (14,114.67)	\$ (15,461)	\$ (8,244)	\$ (1,677)	\$ 2,784	\$ (2,118)	\$ (9,876)	\$ 7,998	\$ 12,479	\$ -	\$ -	\$ -	\$ -	\$ -	4.00%	4.3975%
Running Admin Percentage		16.48%	9.07%	6.37%	5.41%	5.16%	5.39%	4.88%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%		
Administration is limited to 4.0%																
2015-2016 (For Comparatives)	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	June - 13th	Notice of Award	Balance of Award
Total Available	\$ 5,386,662	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
Total Paid Providers for Services	\$ 5,170,090.86	\$ 123,488.98	\$ 248,814.38	\$ 569,315.21	\$ 585,615.82	\$ 490,902.76	\$ 394,828.26	\$ 486,803.16	\$ 548,217.42	\$ 490,091.45	\$ 559,304.32	\$ 527,391.32	\$ 134,674.07	\$ 10,643.71	\$ 5,179,483.00	\$ 9,392.14
Total Earned by Coalition for Services to Support VPK	\$ 206,803.63	\$ 4,939.56	\$ 9,952.58	\$ 22,772.61	\$ 23,424.63	\$ 19,636.11	\$ 15,793.13	\$ 19,472.13	\$ 21,928.70	\$ 19,603.66	\$ 22,372.17	\$ 21,095.65	\$ 5,386.96	\$ 425.75		
Total Support charged to State	\$ 206,785.59	\$ 21,154.28	\$ 24,249.55	\$ 25,424.57	\$ 27,284.70	\$ 21,839.71	\$ 20,088.72	\$ 17,717.26	\$ 14,356.02	\$ (2,528.19)	\$ 14,032.09	\$ 12,454.51	\$ 10,303.02	\$ 409	\$ 207,179	\$ 393.41
Total Earned but not Claimed	\$ 18.04	\$ (16,215)	\$ (14,297)	\$ (2,652)	\$ (3,860)	\$ (2,204)	\$ (4,296)	\$ 1,755	\$ 7,573	\$ 22,132	\$ 8,340	\$ 8,641	\$ (4,916)	\$ 16	4.00%	3.9997%
Running Admin Percentage		17.13%	12.20%	7.52%	6.42%	5.94%	5.80%	5.44%	4.99%	4.31%	4.08%	3.90%	4.00%	4.00%		
2015-2016 Administrative Rate - 3.9997%																

**Early Learning Coalition of Marion County, Inc.
Match and In-Kind Report
2016 - 2017**

97POO - Working Poor - Match Needs		Approved budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Balance	
	Direct Services	\$ 4,434,279.00	\$ 289,714.76	\$ 309,995.45	\$ 313,913.47	\$ 298,816.23	\$ 327,457.63	\$ 358,458.41	\$ 372,281.55	\$ 352,555.50					\$ 2,623,193.00	\$ 1,811,086.00	
	TOTAL 6% YTD MATCH Requirement Need	\$ 266,056.74	\$ 17,382.89	\$ 18,599.73	\$ 18,834.81	\$ 17,928.97	\$ 19,647.46	\$ 21,507.50	\$ 22,336.89	\$ 21,153.33	\$ -	\$ -	\$ -	\$ -	\$ 157,391.58	\$ 108,665.16	
	6% MATCH - Reported & Approved		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Comments	
1(A)	Child Care Administration - In-Kind not in EFS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1(B)	Quality Activities Excluding Targeted Funds - Cash not in EFS		\$ -	\$ 8,363.52	\$ 1,680.56	\$ 3,242.98	\$ 3,837.31	\$ 7,369.64	\$ 6,017.75	\$ 4,417.94	\$ -	\$ -	\$ -	\$ -	\$ 34,929.70	Details located Below	
1(B)	Quality Activities Excluding Targeted Funds - In-Kind not in EFS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1(G)	Direct Services (Local Match billed to Donors) (From EFS)		\$ 25,000.00	\$ 25,000.00	\$ 24,999.99	\$ 17,252.26	\$ 17,242.37	\$ 17,182.23	\$ 17,235.42	\$ 17,167.56	\$ -	\$ -	\$ -	\$ -	\$ 161,079.83		
	TOTAL 6% YTD MATCH		\$ 25,000.00	\$ 33,363.52	\$ 26,680.55	\$ 20,495.24	\$ 21,079.68	\$ 24,551.87	\$ 23,253.17	\$ 21,585.50	\$ -	\$ -	\$ -	\$ -	\$ 196,009.53		7.47%
6% Match Details	Details of 1(B) - Coalition (not in EFS)		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Comments	
	United Way (Success by 6)		\$ -	\$ 5,863.52	\$ 1,680.56	\$ 3,242.98	\$ 3,755.31	\$ 3,369.64	\$ 6,017.75	\$ 3,670.53					\$ 27,600.29		
	Kiwanis (Success by 6)		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,512.72	\$ -	\$ 747.41					\$ 5,760.13		
	Children's First Breakfast (Success by 6)		\$ -	\$ -	\$ -	\$ -	\$ 82.00	\$ 1,487.28	\$ -	\$ -					\$ 1,569.28		
	TOTAL Details of 1(B) - Coalition not in EFS		\$ -	\$ 8,363.52	\$ 1,680.56	\$ 3,242.98	\$ 3,837.31	\$ 7,369.64	\$ 6,017.75	\$ 4,417.94	\$ -	\$ -	\$ -	\$ -	\$ 34,929.70		
	In-kind - Approved		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Comments	
	Dewey, Susan (Volunteer Hours)		-	-	-	-	-	-	-	-	-	-	-	-	-		
		TOTAL Approved In-Kind Not in EFS		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Details of 1(G) - Direct Services (From EFS)	Approved Grant	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Balance	
	United Way - Match Grant	\$ 99,999.96	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33					\$ 66,666.64	\$ 33,333.32	
	Marion County Board of County Commissioners	\$ 125,000.00	\$ 16,666.67	\$ 16,666.67	\$ 16,666.66	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.34					\$ 91,666.66	\$ 33,333.34	
	Publix Foundation (Deferred from FY16)	\$ 3,000.00				\$ 585.60	\$ 575.71	\$ 515.57	\$ 568.76	\$ 500.89					\$ 2,746.53	\$ 253.47	
	TOTAL Details of 1(G) - Local Match in EFS	\$ 227,999.96	\$ 25,000.00	\$ 25,000.00	\$ 24,999.99	\$ 17,252.26	\$ 17,242.37	\$ 17,182.23	\$ 17,235.42	\$ 17,167.56	\$ -	\$ -	\$ -	\$ -	\$ 161,079.83	\$ 66,920.13	
	Total Shortage/ (Surplus)		\$ (7,617.11)	\$ (14,763.79)	\$ (7,845.74)	\$ (2,566.27)	\$ (1,432.22)	\$ (3,044.37)	\$ (916.28)	\$ (432.17)	\$ -	\$ -	\$ -	\$ -	\$ (38,617.95)		
	CCEP - Reported & Approved		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Comments	
1(A)	Child Care Administrative - PPA		-												-		
1(H)(3)	All Other Non-Direct Services - PPD		-												-		
1(G)	Direct Services - CCEP Local Match	7,500.00	351.29	836.65	540.22	405.54	800.78	842.08	861.96	800.35	-	-	-	-	\$ 5,438.87	\$ 2,061.13	
	TOTAL YTD CCEP	7,500.00	351.29	836.65	540.22	405.54	800.78	842.08	861.96	800.35	-	-	-	-	5,438.87		
CCEP Details	Details of 1(G) - Direct Services (From EFS)	Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL YTD	Balance	
	Bellevue Playland	\$ 1,992.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,992.00	
	Creative Kids	\$ 2,184.00	\$ 230.28	\$ 681.84	\$ 451.64	\$ 313.65	\$ 330.82	\$ 348.10	\$ 374.65	\$ 290.41					\$ 3,021.39	\$ (1,787.75)	
	Creative Kids - Xtreme		\$ 121.01	\$ 154.81	\$ 88.58	\$ 91.89	\$ 99.27	\$ 122.47	\$ 107.59	\$ 164.74					\$ 950.36		
	Kingdom Kidz 24-Hour	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 324.00	
	Spirit of Love Childcare	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ 370.69	\$ 371.51	\$ 379.72	\$ 345.20					\$ 1,467.12	\$ (963.12)	
	West Family Learning Center I	\$ 744.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 744.00	
	West Family Learning Center II	\$ 1,752.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,752.00	
	TOTAL Details of 1(G) - Coalition not in EFS above	\$ 7,500.00	\$ 351.29	\$ 836.65	\$ 540.22	\$ 405.54	\$ 800.78	\$ 842.08	\$ 861.96	\$ 800.35	\$ -	\$ -	\$ -	\$ -	\$ 5,438.87	\$ 2,061.13	
	TOTAL YTD 6% Match and CCEP	\$ 7,500.00	\$ 25,351.29	\$ 34,200.17	\$ 27,220.77	\$ 20,900.78	\$ 21,880.46	\$ 25,393.95	\$ 24,115.13	\$ 22,385.85	\$ -	\$ -	\$ -	\$ -	\$ 201,448.40		

February 2017 School Readiness Direct Services Analysis

Based upon the current months activity

Average cost per child	\$ 219.14
Unduplicated number of children served (paid for)	<u>2,555</u>
Actual cost for direct services	\$ 559,900.85
Number of months remaining in fiscal year	<u>4</u>
Total amount needed for remaining fiscal year	<u>\$ 2,239,603.40</u>

of children per month that can be served remainder of year based on spending to date and average cost from current month

3,975

Based upon waitlist activity

	Mar-17	Apr-17
YTD Average cost per child	\$ 237.71	\$ 237.71
Estimated # of additional children to be served	<u>70</u>	<u>70</u>
Estimated cost for services/month	\$ 16,639.82	\$ 16,639.82
# of months remaining in FY	<u>4</u>	<u>3</u>
Total needed for add'l children	<u>\$ 66,559.30</u>	<u>\$ 49,919.47</u>

Total amount needed for remaining fiscal year

\$ 2,356,082.17

Year to Date 2016 – 2017 Summary School Readiness Direct Services Spending and Analysis

Summary of YTD Spending

Direct Services Budget as approved by Board	\$ 7,863,959.00
Carryforward from Fiscal year 2016	\$ -
Amount spent in:	
- July 2016	\$ (521,342.82)
- August 2016	\$ (543,133.00)
- September 2016	\$ (513,735.95)
- October 2016	\$ (517,810.09)
- November 2016	\$ (546,441.93)
- December 2016	\$ (579,764.58)
- January 2017	\$ (597,413.20)
- February 2017	\$ (559,900.85)
- March 2017	\$ -
- April 2017	\$ -
- May 2017	\$ -
- June 2017	\$ -
Balance available as of the current month	<u>\$ 3,484,416.58</u>
Divided by number of months remaining in fiscal year	<u>4</u>
Amount available for direct services each of remaining months	871,104.15
Divided by average cost per child for year to date	<u>\$ 237.71</u>
# of children per month we are able to serve remainder of year	3,665
Average Unduplicated Children Served YTD	<u>2,307</u>
Number of childer (under)/over served YTD	(1,358)

There are 2,780 children enrolled in School Readiness as of January 18, 2017, however not all children enrolled in the program are receiving services. There is also an additional 38 families with scheduled appointment for January 2017.

Summary of Unduplicated School Readiness Children Served

	Served (Unduplicated)	Avg. Cost per Month	# Months Remaining	Amt Needed Remaining Yr	Running Balance	# Children able to serve in remainder of year	(Under) / Over Actual vs. Potential
- July 2016	2,044	\$ 255.06	11	\$ 5,734,771.02	\$ 7,342,616.18	2,617	(573)
- August 2016	2,297	\$ 236.45	10	\$ 5,431,330.00	\$ 6,799,483.18	2,876	(579)
- September 2016	2,197	\$ 233.84	9	\$ 4,623,623.55	\$ 6,285,747.23	2,987	(790)
- October 2016	2,213	\$ 233.99	8	\$ 4,142,480.72	\$ 5,767,937.14	3,081	(868)
- November 2016	2,262	\$ 241.57	7	\$ 3,825,093.51	\$ 5,221,495.21	3,088	(826)
- December 2016	2,413	\$ 240.27	6	\$ 3,478,587.48	\$ 4,641,730.63	3,220	(807)
- January 2017	2,475	\$ 241.38	5	\$ 2,987,066.00	\$ 4,044,317.43	3,351	(876)
- February 2017	2,555	\$ 219.14	4	\$ 2,239,603.40	\$ 3,484,416.58	3,975	(1,420)
- March 2017			3	\$ -			
- April 2017			2	\$ -			
- May 2017			1	\$ -			
- June 2017			0	\$ -			
Totals Year to Date	<u>18,456</u>	<u>1,902</u>					<u>(6,739)</u>
Average Totals YTD Date	<u>2,307</u>	<u>\$ 237.71</u>				<u>3,149</u>	<u>(842)</u>