



**FINANCE COMMITTEE MEETING
December 7th, 2015, 8:00 am
ELC Board Room**

- | | | |
|------|--|--------------|
| I. | Welcome & Introductions | Robert Eadie |
| II. | Approval of Minutes | Robert Eadie |
| | A. Motion to approve minutes for the month of October 2015 | |
| III. | Financial Statements | Robert Eadie |
| IV. | Resolutions | Robert Eadie |
| V. | Information Items | Robert Eadie |
| | A. Slot Utilization | |
| VI. | Public Comments | Robert Eadie |
| VII. | Meeting Adjourn | Robert Eadie |

Mission: To promote high-quality school readiness, voluntary pre-kindergarten and after school programs, thus increasing all children's chances of achieving future educational success and becoming productive members of society. The Coalition seeks to further the physical, social, emotional and intellectual needs of Miami-Dade and Monroe County children with a priority toward the ages before birth through age 5.



Finance Committee Meeting
October 28th, 2015; 9:15 AM
Early Learning Coalition Board Room

Committee Attendees: Robert Eadie (via conference call); Adrian Alfonso; Theresa Axford (via conference call); Philip Gassman (via conference call); Alex Soto (via conference call)

Staff Attendees: Evelio Torres, CEO; Angelo Parrino; Lisa Sanabria; Lisney Badillo; Mercy Castiglione; Pam Hollingsworth; Sandra Gonzalez; Jackye Russell

I. Welcome and Introductions **Robert Eadie**

- Robert Eadie called the meeting to order and welcomed everyone. Quorum was established.

II. Approval of Minutes **Robert Eadie**

- Motion to approve minutes by T. Axford.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

III. Financial Statements **Robert Eadie**

- R. Eadie reviewed the financial statements and stated it was business as usual.

IV. Resolutions **Robert Eadie**

- Resolution 10282015-01 authorize the President and CEO to release request for proposal (RFP) for Teenage Parent Program (TAPP) Services listed in the background section of this resolution. The value of the RFP is in an amount not exceed \$75,000
 - Motion to approve resolution by T. Axford
 - Motion seconded by P. Gassman
 - Motion was unanimously passed.



- Resolution 10282015-02 to approve the Coalition’s Second Budget Amendment to Reallocate Funds in the Annual Budget for fiscal year 2015-2016 as listed in the background section of this resolution. Fiscal Impact: Budget amendment to reallocate \$1,400,000.00 from slots to Quality Materials and Class Training and Gold Training.
 - Motion to approve resolution by T. Axford
 - Motion seconded by A. Alfonso
 - Motion was unanimously passed.

- Resolution 10282015-03 to approve the Coalition’s increase of Infant rates to the 75th percentile effective January 1, 2016 as listed in the background section of this resolution. Fiscal Impact: Fiscal impact for six months is approximately \$ 455,867.21
 - Motion to approve resolution by A. Alfonso
 - Motion seconded by P. Gassman
 - Motion was unanimously passed.

V. Informational Items

Robert Eadie

- B. Eadie reviewed snapshots waitlist in Monroe County remains at “0” and the Miami Dade County wait list has been significantly reduced.
- E. Torres stated that the ELC will begin extending school readiness to after school children ages 6-13.

VI. Adjourn

Robert Eadie

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Financial Position

(In thousands \$000)

	Unaudited As of 10/31/2015
Assets	
Cash & Cash Equivalents	14,653
Grants Receivable	16,503
VPK Prepayment	4,022
Property and Equipment, Net	395
Other Assets	450
	<hr/>
Total Assets	\$ 36,023
	<hr/> <hr/>
Liabilities	
Accounts Payable	959
Advances Due to OEL & Other	14,717
VPK Prepayment	4,022
Deferred Revenues	65
Accrued Expenses & Other Liabilities	14,925
Total Liabilities	34,689
	<hr/>
Net Assets	
Unrestricted	487
Temporarily Restricted	848
Total Net Assets	1,335
	<hr/>
Total Liabilities and Net Assets	\$ 36,023
	<hr/> <hr/>

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Activities
(In thousands \$000)

	YTD		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>10/31/2015</u>
Support and revenues			
Grants	\$ 0	\$ 53,435	\$ 53,435
Contributions and Other	0	0	0
Net Assets Released from Restrictions	<u>53,368</u>	<u>(53,368)</u>	<u>0</u>
 Total Support and Revenues	 53,368	 67	 53,435
 Expenses			
Early Education Services	51,637		51,637
Administration	<u>1,740</u>		<u>1,740</u>
 Total Expenses	 <u>53,377</u>	 <u>0</u>	 <u>53,377</u>
 Change in Net Assets	 (8)	 67	 59
 Beginning Net Assets	 495	 782	 1,277
 Ending Net Assets	 <u>\$ 487</u>	 <u>\$ 848</u>	 <u>\$ 1,335</u>

Early Learning Coalition of Miami-Dade and Monroe Counties
Statement of Functional Expenses
(In thousands \$000)

	<u>Early Education Services</u>	<u>Administration</u>	<u>Preliminary YTD 10/31/2015</u>
Expenses:			
Payroll & Employee Benefits	3553	1353	4906
Direct Child Care Services	46250	1	46251
Contracted Services-Subrecipients	617	0	617
Dues & Subscriptions	1	6	6
Occupancy Costs	368	11	379
Telephone & Communications	97	4	101
Equipment Repair & Maintenance	64	4	68
Postage & Freight	29	2	30
Printing	32	1	33
Professional Fees	276	157	433
Travel & Transportation Expenses	30	35	65
Program Supplies	173	0	173
Meetings & Conferences	7	17	24
Insurance-General & Liability	24	1	25
Office	90	141	231
Other Administrative Costs	27	7	34
Total Expenses	\$ <u>51,637</u>	<u>1,740</u>	<u>53,377</u>

Early Learning Coalition of Miami-Dade and Monroe Counties
Statement of Cash Flows
(In thousands \$000)

	Preliminary YTD 10/31/2015
Cash Flows From Operating Activities	
Change In Net Assets	59
Adjustments to reconcile change in net cash provided by	
Depreciation Expense	
(Increase) Decrease in Assets:	
Grants Receivables	(2,862)
Other Assets	(86)
VPK Prepayment	(4,022)
Increase (Decrease) in Liabilities:	
Accounts Payable-Vendors	(2,546)
Other Accrued Expenses & Other Payables	2,659
Advances Due to OEL	18,693
Advances Due to Other Grantors	0
Deferred Revenues	3
Total Adjustments	11,839
Net Cash Flows From Operating Activities	11,898
Cash Flows from Investing Activities:	
Purchase of furniture and equipment	
Net Cash Flows From Investing Activities	
Change in Cash	11,898
Cash - Beginning of Period	2,756
Cash Balance End of Period	\$ 14,653



**BUDGET VARIANCE
OCTOBER 2015
In 000'S**

SCHOOL READINESS					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	110,020	8,919	35,337	67.88%	66.67%
EXPENDITURES					
Salary and Fringe	10,383	951	3,617	65.16%	
Child Care Services	92,839	7,595	30,257	67.41%	
Contractual Services	3,027	181	585	80.67%	
Occupancy	1,241	103	514	58.53%	
Travel/Conf/Dev	87	29	57	34.02%	
Program Activity	2,051	37	69	96.62%	
IT	211	13	121	42.70%	
Other	182	10	116	36.33%	
TOTAL EXP	110,020	8,919	35,337	67.88%	66.67%

VPK					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	58,393	6,529	14,292	75.52%	66.67%
EXPENDITURES					
Salary and Fringe	1,107	183	450	59.33%	
Child Care Services	56,627	6,342	13,807	75.62%	
Contractual Services	122	1	4	96.98%	
Occupancy	185	1	14	92.61%	
Travel/Conf/Dev	15	1	1	92.85%	
Program Activity	75			100.00%	
IT	216	2	10	95.27%	
Other	46		6	86.24%	
TOTAL EXP	58,393	6,529	14,292	75.52%	66.67%

EARLY HEAD START					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
Office of Head Start	10,785	634	1,843	82.91%	66.67%
EXPENDITURES					
Salary and Fringe	2,775	176	543	80.45%	
Child Care Services	5,850	411	1,122	80.82%	
Contractual Services	651	12	34	94.73%	
Occupancy	504	22	67	86.65%	
Travel/Conf/Dev	80	7	23	71.01%	
Program Activity	865		15	98.22%	
IT	18	3	15	17.23%	
Other	41	4	23	44.04%	
TOTAL EXP	10,785	634	1,843	82.91%	66.67%

OTHER					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
The Children's Trust	4,930	367	1,150	76.68%	
Other	648	74	226	65.19%	
Refugee	2,000	112	547	72.66%	
Teen Parent	405	22	41	89.83%	
	7,983	575	1,963	75.40%	66.67%
EXPENDITURES					
Salary and Fringe	796	85	263	67.02%	
Child Care Services	3,347	214	1,066	68.16%	
Contractual Services	2,999	181	428	85.71%	
Occupancy	246	2	13	94.60%	
Travel/Conf/Dev	20	13	20	0.58%	
Program Activity	525	77	101	80.85%	
IT	15		5	68.66%	
Other	36	3	10	70.87%	
TOTAL EXP	7,983	575	1,905	76.13%	66.67%
NET	-		58		

TOTAL	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	168,414	15,448	49,629	70.53%	
Office of Head Start	10,785	634	1,843	82.91%	
The Children's Trust	4,930	367	1,150	76.68%	
Refugee	648	74	226	65.19%	
Teen Parent	2,000	112	547	72.66%	
Other	405	22	41	89.83%	
TOTAL REVENUE	187,181	16,657	53,435	71.45%	66.67%
EXPENDITURES					
Salary and Fringe	15,061	1,395	4,873	67.65%	
Child Care Services	158,663	14,562	46,251	70.85%	
Contractual Services	6,799	374	1,052	84.53%	
Occupancy	2,176	127	609	72.02%	
Travel/Conf/Dev	201	50	101	49.77%	
Program Activity	3,516	115	185	94.73%	
IT	460	18	150	67.26%	
Other	305	17	156	48.91%	
TOTAL EXP	187,181	16,658	53,377	71.48%	66.67%
NET	-		58		



Early Learning Coalition Finance Committee Meeting

December 1, 2015

Resolution: 12012015-01

Action Requested: Authorize the President and CEO to negotiate and execute an amendment to contract with Automated Data Processing Payroll Services (ADP, Inc.) to extend the date and increase the contract amount. Also to release a request for proposal, negotiate and execute a contract for Payroll Services. The information for both requests is stated in the background of this resolution.

Fiscal Impact: The contract amount increases by \$35,337.60, for a total contract amount of \$61,675.20, which is subject to the availability of funding.

Funding Source: A-Pool

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION NO. 12012015-01

AUTHORIZATION FOR THE PRESIDENT AND CEO TO EXTENT AND ADD BUDGET TO CONTRACT WITH AUTOMATED DATA PROCESSING PAYROLL SERVIES (ADP, INC). THE TOTAL AMENDMENT WILL NOT EXCEED \$35,337.60, WHICH IS SUBJECT TO AVAILABILITY OF FUNDING. ALSO TO RELEASE A REQUEST FOR PROPOSAL, NEGOTIATE AND EXECUTE A CONTRACT FOR PAYROLL SERVICES.

WHEREAS, the Finance Committee has been apprised of the goals of the program through the attached narrative, hereby incorporated by reference, and the Finance Committee is in agreement with the goals described therein; and

WHEREAS, the President and CEO and staff recommend approving this action,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE EARLY LEARNING COALITION OF MIAMI-DADE/MONROE, MIAMI-DADE COUNTY, FLORIDA that this Finance Committee authorizes the President and CEO to negotiate and execute an amendment to the Contract with Automated Data

Processing Payroll Services (ADP, Inc.). The amendment will add \$35,337.60, for a total contract amount not exceed \$61,675.20 for fiscal year 2015-2016, which is subject to availability of funding. Also to release a request for proposal, negotiate and execute a contract for Payroll Services.

The foregoing resolution and attachment was offered by _____, who moved its approval. The motion was seconded by _____, and upon being put to a vote, the vote was as follows: _____.

The vote was recorded as in the attached roll call sheet.

The Chairperson thereupon declared the resolution duly passed and adopted this 1st day of December, 2015.

EARLY LEARNING COALITION OF MIAMI-DADE/MONROE

MIAMI-DADE COUNTY, FLORIDA

BY _____

BOARD SECRETARY

Background

On July 1, 2015, the Early Learning Coalition of Miami-Dade/Monroe County entered into an agreement with ADP Inc., for the Coalition's payroll services. The initial contract amount is \$26,337.60 and this amendment will extend the contract for a period of 6 months until June 30, 2016 and increase it by \$35,337.60, for a total contract amount of \$61,675.20, which is subject to availability of funding.

The original contract was from July 1st, 2015 to December 31st, 2015 due to a six months extension, we would like to add additional \$ 35,337.60 for this extended period.

This contract, which is usually drafted for an annual term, was drafted only for a six months period of time with the thought that the late December holiday season was the best time of the year to change vendors. It was later decided to draft an RFP for a possible new payroll provider to be changed in July during the slower summer season.



Early Learning Coalition Finance Committee Meeting

December 1, 2015

Resolution: 12012015-02

Action Requested: Authorize the President and CEO to negotiate and execute an amendment to extend Contract PSA15-50 until June 30, 2016, for the Teenage Parent Program (TAPP) technical assistance services with Miami-Dade Family Learning Partnership, Inc.

Fiscal Impact: The contract amount increases by \$20,000.00, for a total contract amount not to exceed \$49,975.73 for the fiscal year 2015-2016, which is subject to the availability of funding.

Funding Source: MCDPS TAP

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION NO. 12012015-02

AUTHORIZATION FOR THE PRESIDENT AND CEO TO NEGOTIATE AND EXECUTE AN AMENDMENT TO CONTRACT PSA15-50 FOR THE TEENAGE PARENT PROGRAM (TAPP) TECHNICAL ASSISTANCE SERVICES WITH MIAMI-DADE FAMILY PARTERSHIP, INC. THE AMENDMENT WILL NOT EXCEED \$20,000.00, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$49,975.73, WHICH IS SUBJECT TO THE AVAILABILITY OF FUNDING.

WHEREAS, the Finance Committee has been apprised of the goals of the program through the attached narrative, hereby incorporated by reference, and the Finance Committee is in agreement with the goals described therein; and

WHEREAS, the President and CEO and staff recommend approving this action,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE EARLY LEARNING COALITION OF MIAMI-DADE/MONROE, MIAMI-DADE COUNTY, FLORIDA that this Finance Committee authorizes the President and CEO to negotiate and execute an amendment to the Contract PSA15-50 with Miami-

Dade Family Partnership, Inc. The amendment will add \$20,000.00, for a total contract amount not exceed \$49,975.73 for fiscal year 2015-2016, which is subject to availability of funding.

The foregoing resolution and attachment was offered by _____, who moved its approval. The motion was seconded by _____, and upon being put to a vote, the vote was as follows: _____.

The vote was recorded as in the attached roll call sheet.

The Chairperson thereupon declared the resolution duly passed and adopted this 1st day of December, 2015.

EARLY LEARNING COALITION OF MIAMI-DADE/MONROE

MIAMI-DADE COUNTY, FLORIDA

BY _____

BOARD SECRETARY

Background

On September 15, 2015, the Early Learning Coalition of Miami-Dade/Monroe County entered into an agreement for the Teenage Parent Program (TAPP) technical assistance services with The Miami-Dade Family Partnership, Inc., The initial contract amount was \$ 29,975.73, this amendment will extend the contract for a period of 6 months until June 30, 2016 and increase it by \$20,000.00, for a total contract amount not to exceed \$49,975.73, which is subject to availability of funding.



Early Learning Coalition Finance Committee Meeting

December 1, 2015

Resolution: 12012015-03

Action Requested: Authorize the President and CEO to negotiate and execute an amendment to the contracts listed in the background section of this resolution for Quality Materials.

Fiscal Impact: The total contract amounts increases by \$1,000,000.00 which is subject to the availability of funding.

Funding Source: School Readiness

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION NO. 12012015-03

AUTHORIZATION FOR THE PRESIDENT AND CEO TO NEGOTIATE AND EXECUTE AN AMENDMENT TO THE CONTRACTS LISTED IN THE BACKGROUND SECTION OF THIS RESOLUTION FOR QUALITY MATERIALS. THE AMENDMENT WILL NOT EXCEED \$1,000,000.00, WHICH IS SUBJECT TO THE AVAILABILITY OF FUNDING.

WHEREAS, the Finance Committee has been apprised of the goals of the program through the attached narrative, hereby incorporated by reference, and the Finance Committee is in agreement with the goals described therein; and

WHEREAS, the President and CEO and staff recommend approving this action,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE EARLY LEARNING COALITION OF MIAMI-DADE/MONROE, MIAMI-DADE COUNTY, FLORIDA that this Finance Committee authorizes the President and CEO to negotiate and execute an amendment to the listed in the background section of this resolution for Quality Materials. The amendment will add \$1,000,000.00, for the contracts

not to exceed a total amount \$ 3,000,000.00 for fiscal year 2015-2016, which is subject to availability of funding.

The foregoing resolution and attachment was offered by _____, who moved its approval. The motion was seconded by _____, and upon being put to a vote, the vote was as follows: _____.

The vote was recorded as in the attached roll call sheet.

The Chairperson thereupon declared the resolution duly passed and adopted this 1st day of December, 2015.

EARLY LEARNING COALITION OF MIAMI-DADE/MONROE
MIAMI-DADE COUNTY, FLORIDA

BY _____

BOARD SECRETARY

Background

This resolution is requesting authorization for the President and CEO to execute an amendment to the contracts for Quality Materials.

On July 1, 2015, the Early Learning Coalition of Miami-Dade/Monroe County entered into a professional services agreement for Quality Materials Services. The initial total amount was \$2,000,000.00. The propose amendment will increase each contract by \$333,333.33 not to exceed a total contracts amount of \$1,000,000.00, subject to the availability of funding.

In addition we are requesting Authorization to move funds between the contracts below, based on individual child care provider's selection of materials.

Contract	Contract Amount	Amendment	New Contract Amount
Becker's School Supplies	\$666,666.66	\$333,333.33	\$999,999.99
Kaplan Early Learning Company	\$666,666.66	\$333,333.33	\$999,999.99
Lakeshore Learning Materials	\$666,666.66	\$333,333.33	\$999,999.99
Total	\$2,000,000.00	\$1,000,000.00	\$ 3,000,000.00

Please see attached resolution 1028215-02, reallocating \$ 1,000,000.00 from slots to Quality Materials.



Early Learning Coalition Finance Committee Meeting

December 1, 2015

Resolution: 12012015-04

Action Requested: Authorize the President and CEO to release two Requests for Proposal, negotiate and execute two contracts for General Repairs/Improvements and for Playground and playground Equipment for our Early Head Start child care centers.

Fiscal Impact: The contracts are not-to-exceed a total amount of \$ 1,200,000.00 for fiscal year 2015-2016, subject to approval for legal sufficiency and form.

Funding Source: The Department of Health and Human Services, Administration for Children and Families, Office of Head Start

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

Resolution: 12012015-04

AUTHORIZATION FOR THE PRESIDENT AND CEO TO RELEASE TWO REQUESTS FOR PROPOSAL, NEGOTIATE AND EXECUTE TWO CONTRACTS FOR GENERAL REPAIRS/IMPROVEMENTS AND FOR PLAYGROUND AND PLAYGROUND EQUIPMENT FOR OUR EARLY HEAD START CHILD CARE CENTERS. FOR FISCAL YEAR 2015-2016, SUBJECT TO APPROVAL FOR LEGAL SUFFICIENCY AND FORM.

WHEREAS, the Finance Committee has been apprised of the goals of the program through the attached narrative, hereby incorporated by reference, and the Finance Committee is in agreement with the goals described therein; and

WHEREAS, the President and CEO and staff recommend approving this action,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE EARLY LEARNING COALITION OF MIAMI-DADE/MONROE, MIAMI-DADE COUNTY, FLORIDA that this Board authorizes the President and CEO to release two Requests for Proposal, negotiate and execute two contracts for General

Repairs/Improvements and for Playground and playground Equipment for our Early Head Start child care centers. The contracts are not to exceed a total amount of \$ 1,200,000.00 and it is subject to approval for legal sufficiency and form.

The foregoing resolution and attachment was offered by _____, who moved its approval. The motion was seconded by _____, and upon being put to a vote, the vote was as follows: _____.

The vote was recorded as in the attached roll call sheet.

The Chairperson thereupon declared the resolution duly passed and adopted this 1st, day of December, 2015.

EARLY LEARNING COALITION OF MIAMI-DADE/MONROE
MIAMI-DADE COUNTY, FLORIDA

BY _____
BOARD SECRETARY

Background

The Neighborhood Place for Early Head Start, a division of the Early Learning Coalition of Miami-Dade/Dade, provides Early Head Start services to 750 infant/toddlers and their families residing in Miami-Dade County. The Neighborhood Place for Early Head Start partners with approximately 25 private Miami-Dade child care providers who provide the educational standards to our target enrollment of 750 infants/toddlers. It is the intent of Early Head Start-Child Care Partnership Grants to increase the level of quality of private child care providers in their schools and playgrounds.

Playground Needs: 22 schools

All work must be conducted by Certified Playground Safety Inspectors certified by the National Association of Park and Recreation Association.

1. Evaluate each site and provide design plans showcasing appropriate equipment and play areas including proper ground covering and shade structures to accommodate children ages birth to 3 years old
2. Installation of equipment must meet all Davis-Bacon and ADA regulations
3. All work to be done according to Miami-Dade County Building rules and regulations as well as the city in which each partner school is located.

General Repairs/Improvements: 20 schools

All work must be conducted by Florida licensed general contractors, in good standing, who adhere to Davis-Bacon and ADA regulations.

1. Evaluate each site to determine repair/improvement needs:
 - a. Painting
 - b. Carpentry includes but not limited to installation/replacement/removal of walls, baseboards, doors, cabinets, ceiling replacement
 - c. Electrical installation of updated plugs, electrical boards
 - d. Flooring includes but not limited to the installation /repair of tile flooring and or repair of terrazzo flooring
 - e. Plumbing
 - f. Air Conditioning
 - g. Building structures including roof

Early Learning Coalition of Miami-Dade/Monroe

School Readiness Slot Utilization Snapshot - Miami-Dade

October 2015

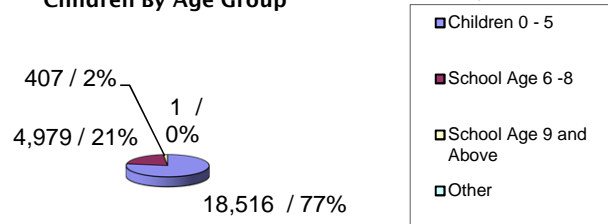
(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - YTD	25,784
Total actual paid - October 2015	22,285
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 6,640
	\$ 164
Total cost (in thousands) (incl match)	<u>\$ 7,558</u>
Change month over month	
Total Net Increase(decrease) children	652
Net increase/(decrease) dollars	\$ 236
Monthly Activity	
Amount	
Beginning Census	21,633
NET Increase/(Decrease)	652
Total	22,285
Current Data	
Enrolled As of November 30, 2015	23,498
Projected Paid for November (96% of enrolled)	22,558
Ready Pool and Waitlist	
Ready Pool as of November 30, 2015	-
Waitlist as of November 30, 2015	853
Waitlist as of October 26, 2015	376
Waitlist as of September 21, 2015	1,753
VPK Enrolled As of November 30, 2015	
Regular	21,699
Summer	-
VPK Total Actual Paid - October 2015	
SISP	6
Regular	21,440
Summer	-
VPK Total Actual Paid - YTD	
SISP	13
Regular	21,891
Summer	403

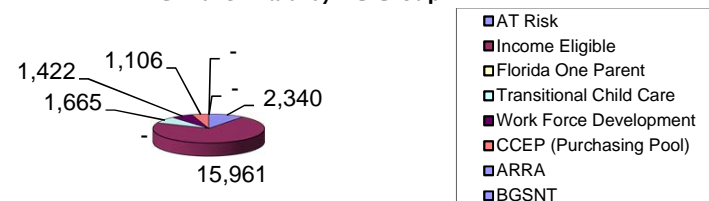
Eligibility Breakdown	Children Paid by BG Group				Dollars Paid by BG Group			
	Receiving Service	% of Total	Diff Prior Month	% Change Prior Month	Amount*	% of Total	Diff Prior Month	% Change Prior Month
Type								
AT Risk	2,340	10.40%	(94)	-3.86%	\$867.00	11.73%	(\$38.76)	-4.28%
Income Eligible	15,961	70.96%	667	4.36%	\$5,376.10	72.71%	\$272.00	5.33%
Florida One Parent	-	0.00%	-	-	\$ -	0.00%	\$ -	-
Transitional Child Care	1,665	7.40%	(19)	-1.13%	\$537.84	7.27%	(\$8.67)	-1.59%
Work Force Development	1,422	6.32%	65	4.79%	\$449.38	6.08%	\$14.12	3.24%
CCEP (Purchasing Pool)	1,106	4.92%	29	2.69%	\$163.77	2.21%	(\$2.20)	-1.33%
ARRA	-	0.00%	-	-	\$ -	0.00%	\$0.00	-
BGSNT	-	0.00%	-	-	\$ -	0.00%	\$0.00	-
Total	22,494	100%	648	2.97%	\$7,394.09	100%	\$236.49	3.30%
Minus 209 Duplicates	22,285							
GOLD SEAL					\$754.34	10.20%	\$18.95	2.58%
categories above)	-		-		\$ -		\$0.00	-
SFW GOLD SEAL					\$ -		\$0.00	-
Age Break Down					All Eligible Clients-Paid			
Type	Receiving Service	% of Total	Diff Prior Month	% Change Prior Month	Amount-\$	% of Total	Diff Prior Month	% Change Prior Month
Infant	4,744	19.89%	140	3.04%	\$1,858.63	25.09%	\$53.77	2.98%
Toddler	4,299	18.02%	169	4.09%	\$1,558.28	21.04%	\$42.02	2.77%
Three Year Old	4,582	19.21%	125	2.80%	\$1,564.45	21.12%	\$49.98	3.30%
Pre-School	4,891	20.50%	477	10.81%	\$1,278.23	17.26%	\$137.73	12.08%
<i>Sub-Total</i>	18,516	77.62%	911	5.17%	\$6,259.59	84.51%	\$283.49	4.74%
School Age: 6 yrs	2,038	8.52%	85	4.35%	\$429.87	5.80%	\$13.83	3.33%
School Age: 7 yrs	331	1.38%	5	1.53%	\$62.46	0.84%	(\$2.85)	-4.36%
School Age: 8 yrs	271	1.13%	8	3.04%	\$48.63	0.66%	(\$1.31)	-2.62%
Unduplicated School Age: 6 - 8 yrs**	4,979	20.83%	(132)	-2.58%	\$1,076.51	14.53%	(\$46.65)	-4.15%
School Age: 9 yrs and above	407	1.70%	4	0.99%	\$70.93	0.96%	(\$0.44)	-0.61%
School Age Total Includes 49 duplicates	5,386	22.53%	(128)	-2.32%	\$1,147.43	15.49%	(\$47.09)	-3.94%
School Age (Unduplicated)	5,337	22.37%	(154)	-2.80%	\$1,147.43	15.49%	(\$47.09)	-3.94%
Other	1	0.00%	1	-	\$0.01	0.00%	\$0.01	-
<i>Sub-Total</i>	5,338	22.38%	(153)	-2.79%	\$1,147.44	15.49%	(\$47.08)	-3.94%
Total	23,854	100%	758	3.28%	\$7,407.03	100%	\$236.42	3.30%
Minus 1565 Duplicates	22,289							

**There are 2350 5-year-old within this count.

Children By Age Group



Children Paid by BG Group



Note: Legends with too small percentage are not shown on the pie chart.

Early Learning Coalition of Miami-Dade/Monroe

School Readiness Slot Utilization Snapshot - Monroe

October 2015

(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - October 2015	577
Net Slot Payment and Gold Seal	\$ 179
Match (BG8 and CCEP)	\$ 4
Total cost (in thousands) (incl match)	\$ 192
Change month over month	
Total Net Increase(decrease) children	-
Net increase/(decrease) dollars	\$ (0)
Monthly Activity	
Beginning Census	577
Net Increase/(Decrease)	-
Total	577

Current Data	
Enrolled as of November 25, 2015	603
Projected Paid for November (96% of enrolled)	579
Waitlist	
Waitlist as of November 30, 2015	
Waitlist as of October 26, 2015	
Waitlist as of September 28, 2015	
VPK Enrolled as of November 25, 2015	459
VPK Total Actual Paid - October 2015	461

Eligibility Breakdown	Children Paid by BG Group				Dollars Paid by BG Group			
	Receiving % of Service	% of Total	Diff Prior Month	% Change Prior Month	Amount	% of Total	Diff Prior Month	% Change Prior Month
Type								
AT Risk	124	21.49%	(2)	-1.59%	\$47.67	25.35%	\$0.25	0.52%
Income Eligible	407	70.54%	(3)	-0.73%	\$130.34	69.31%	(\$0.50)	-0.38%
Florida One Parent	-	0.00%	0	-	\$-	0.00%	\$-	-
Transitional Child Care	8	1.39%	0	0.00%	\$3.22	1.71%	(\$0.00)	-0.01%
Work Force Development	10	1.73%	0	0.00%	\$2.74	1.46%	(\$0.63)	-18.68%
CCEP (Purchasing Pool)	28	4.85%	3	12.00%	\$4.08	2.17%	\$0.83	25.47%
ARRA	-	0.00%	-	-	\$0.00	0.00%	\$0.00	-
Total	577	100%	(2)	-0.35%	\$188.05	100%	(\$0.05)	-0.03%
Minus 0 Duplicates	577							
GOLD SEAL	-	-	-	-	\$9.22	4.90%	(\$0.53)	-5.41%

Age Break Down	All Eligible Clients-Paid				Dollars Paid by Age Category			
	Receiving % of Service	% of Total	Diff Prior Month	% Change Prior Month	Amount-\$	% of Total	Diff Prior Month	% Change Prior Month
Type								
Infant	130	21.14%	1	0.78%	\$52.39	27.86%	(\$0.05)	-0.10%
Toddler	108	17.56%	5	4.85%	\$43.02	22.88%	\$0.94	2.23%
Three Year Old	101	16.42%	(2)	-1.94%	\$35.41	18.83%	(\$0.08)	-0.22%
Pre-School	95	15.45%	9	10.47%	\$22.89	12.17%	\$0.59	2.66%
<i>Sub-Total</i>	<i>434</i>	<i>70.57%</i>	<i>13</i>	<i>3.09%</i>	<i>\$153.71</i>	<i>81.74%</i>	<i>\$1.40</i>	<i>0.92%</i>
School Age: 6	50	8.13%	2	4.17%	\$9.52	5.06%	\$0.47	5.19%
School Age: 7	40	6.50%	(2)	-4.76%	\$7.46	3.97%	(\$0.72)	-8.83%
School Age: 8	30	4.88%	(3)	-9.09%	\$5.42	2.88%	(\$0.45)	-7.65%
School Age: 6 - 8**	162	26.34%	(12)	-6.90%	\$30.74	16.35%	(\$1.83)	-5.60%
School Age: 9 - 10	15	2.44%	-1	-6.25%	\$2.99	1.59%	\$0.24	8.83%
School Age: 11 - 12	4	0.65%	1	33.33%	\$0.61	0.32%	\$0.13	27.66%
School Age: Other Age	0	0.00%	0	-	\$0.00	0.00%	\$0.00	-
School Age Total	181	29.43%	(12)	-6.22%	\$34.34	18.26%	(\$1.45)	-4.05%
Other	-	0.00%	-	-	\$-	0.00%	\$-	-
<i>Sub-Total</i>	<i>181</i>	<i>29.43%</i>	<i>(12)</i>	<i>-6.22%</i>	<i>\$34.34</i>	<i>18.26%</i>	<i>(\$1.45)</i>	<i>-4.05%</i>
Total	615	100%	1	0.16%	\$188.05	100%	(\$0.05)	-0.03%
Minus 38 Duplicates	577							

**There are 42 5-year-old within this count.

