



FINANCE COMMITTEE MEETING
May 31st, 2017, 10:00 am
ELC Board Room

- | | | |
|------|--|--------------|
| I. | Welcome & Introductions | Robert Eadie |
| II. | Approval of Minutes | Robert Eadie |
| | A. Motion to approve minutes for the month of April 2017 | |
| III. | Financial Statements | Robert Eadie |
| | A. School Readiness/VPK | |
| | B. Early Head Start | |
| IV. | Resolutions | Robert Eadie |
| | A. 05312017-01 | |
| | B. 05312017-02 | |
| | C. 05312017-03 | |
| | D. 05312017-04 | |
| | E. 05312017-05 | |
| | F. 05312017-06 | |
| | G. 05312017-07 | |
| | H. 05312017-08 | |
| | I. 05312017-09 | |
| | J. 05312017-10 | |
| V. | Information Items | Robert Eadie |
| | A. Slot Utilization | |
| | • Miami Dade County | |
| | • Monroe County | |
| | • Early Head Start | |
| | • Title V | |
| | B. Early Head Start Credit Card Report | |
| 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
April 26th, 2017; 10:00 AM
ELC Board Room

Committee Attendees: Robert Eadie (via conference call); Adrian Alfonso (via conference call); Gilda Ferradaz (via conference call); Theresa Axford (Representative/via conference call); Alex Soto (via conference call)

Absent Committee: Philip Gassman

Staff Attendees: Evelio Torres (via conference call); Lisa Sanabria; Jackye Russell; Belkis Torres

I. Welcome and Introductions **Bob Eadie**

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

II. Approval of Minutes **Bob Eadie**

- Motion to approve minutes by A. Alfonso.
- Motion seconded by A. Soto.
- Motion was unanimously passed.

III. Financial Statements **Bob Eadie**

- B. Eadie stated that the budget variance seems to be business as usual. The Early Head Start budget is still waiting for approval from the feds to rollover funds. E. Torres stated that it is a slow process but we should get it approved.

IV. Resolutions **Bob Eadie**

- Resolution 04262017-01 authorize the President and CEO to negotiate and execute the lease listed within the background section of this resolution, adding all applicable funding sources for Monroe and shared services as allowed under funders' guidelines. Fiscal Impact: A total amount of approximately \$7,260.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: All Applicable Funding Sources for Monroe.
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by G. Ferradaz.
 - Motion was unanimously passed.



- Resolution 04262017-02 authorize the President and CEO to receive funds from the Ocean Reef Community Foundation for the Monroe Early Childhood Conference. Fiscal Impact: The grant amount is approximately \$7,000.00, which is subject to the availability of funding. Funding Source: Ocean Reef Community Foundation.
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

- Resolution 04262017-03 Authorize the President and CEO to negotiate, execute and receive funds from the School Board of Monroe County for the Teenage Parent Program (TAP). Fiscal Impact: A total amount of approximately \$55,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: the School Board of Monroe County, Florida
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

- Resolution 04262017-04 authorize the President and CEO to negotiate, execute and receive funds for the Florida Child Care Executive Partnership (CCEP) Match contract. Fiscal Impact: A total amount of approximately \$480,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: The Children’s Trust
 - Motion to approve resolution by P. Gassman.
 - Motion seconded by A. Soto.
 - Motion was unanimously passed.

- Resolution 04262017-05 authorize the President and CEO to negotiate, receive funds and execute the contract with The Children’s Trust for Quality Rating Improvement System (“QRIS”). Fiscal Impact: A total amount of approximately \$4,200,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: The Children’s Trust.
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by A. Soto.
 - Motion was unanimously passed.

- Resolution 04262017-06 authorize the President and CEO to submit the attached application to negotiate and execute the contract, and receive funds for the Early Head Start Program. Fiscal Impact: The total award is approximately \$9,694,650.00 for program year 2017-2018. Funding Source: The Department of Health and Human Services, Administration for Children and Families.
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.



- Resolution 04262017-07 Authorize the President and CEO to release a Request for Proposal for Parenting Education for Miami-Dade and Monroe Counties. Fiscal Impact: An approximate amount of \$200,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: U.S Department of Health and Human Services, Administration for Children and Families (Miami-Dade), The Children’s Trust (Miami-Dade), Florida Office of Early Learning (Miami-Dade and Monroe).
 - Motion to approve resolution by P. Gassman.
 - Motion seconded by A. Alfonso.
 - Motion was unanimously passed.

- Resolution 04262017-08 Authorize the President and CEO to release a Request for Proposal for Online Professional Development Program and Training for Classroom Assessment Scoring System (CLASS) for Miami-Dade and Monroe Counties. Fiscal Impact: An approximate amount of \$60,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: U.S Department of Health and Human Services, Administration for Children and Families (Miami-Dade), Florida Office of Early Learning (Miami-Dade and Monroe), and The Children’s Trust (Miami-Dade).
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by G. Ferradaz.
 - Motion was unanimously passed.

- Resolution 04262017-09 Approval of the Evaluation Committee’s recommendation of the selected vendors for ITN #ELCMDM2017-01 (Office Furniture). Also, authorize the President and CEO to negotiate and execute contracts with the selected vendors. Fiscal Impact: A total forecasted amount of \$400,000.00 for fiscal year 2017-2018, which is subject to the availability of funding. Funding Source: All Funding Sources
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by G. Ferradaz.
 - Motion was unanimously passed.

V. Informational Items

Bob Eadie

- S. Gonzalez stated that the wait list for Miami Dade and Monroe counties remain at 0.

- B. Eadie stated that the EHS credit card expenditures is included in the packet for the committee to review.

VI. Adjourn

Bob Eadie

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Financial Position

(In thousands \$000)

	Unaudited As of 4/30/2017
Assets	
Cash & Cash Equivalents	857
Grants Receivable	29,235
Property and Equipment, Net	297
Other Assets	2,192
	<hr/>
Total Assets	\$ 32,581
	<hr/> <hr/>
Liabilities	
Accounts Payable	12,045
Deferred Revenues	27
Advances Due to OEL & Other	17,713
Accrued Expenses & Other Liabilities	1,436
Total Liabilities	31,221
	<hr/>
Net Assets	
Unrestricted	963
Temporarily Restricted	397
Total Net Assets	1,361
	<hr/>
Total Liabilities and Net Assets	\$ 32,581
	<hr/> <hr/>

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Activities
(In thousands \$000)

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>YTD 4/30/2017</u>
Support and revenues			
Grants	\$ 0	\$ 147,248	\$ 147,248
Contributions and Other	0	0	0
Net Assets Released from Restrictions	<u>147,248</u>	<u>(147,248)</u>	<u>0</u>
 Total Support and Revenues	 147,248	 0	 147,248
 Expenses			
Early Education Services	143,311		143,311
Administration	<u>3,813</u>		<u>3,813</u>
 Total Expenses	 <u>147,124</u>	 <u>0</u>	 <u>147,124</u>
 Change in Net Assets	 124	 0	 124
 Beginning Net Assets	 839	 397	 1,236
 Ending Net Assets	 <u>\$ 963</u>	 <u>\$ 397</u>	 <u>\$ 1,360</u>

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

	<u>Administration</u>	<u>Early Education Services</u>	<u>Preliminary YTD 4/30/2017</u>
Expenses:			
Payroll & Employee Benefits	2,332	10,890	13,222
Direct Child Care Services	-	125,073	125,073
Contracted Services-Subrecipients	11	3,242	3,252
Dues & Subscriptions	17	2	19
Occupancy Costs	107	948	1,055
Telephone & Communications	63	270	333
Equipment Repair & Maintenance	5	57	61
Postage & Freight	18	27	44
Printing	9	92	101
Professional Fees	732	660	1,392
Travel & Transportation Expenses	83	81	164
Program Supplies	96	1,275	1,371
Meetings & Conferences	16	42	58
Insurance-General & Liability	8	83	91
Office	242	118	360
Other Administrative Costs	72	455	527
Total Expenses	\$ <u>3,813</u>	<u>143,311</u>	<u>147,124</u>

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

	Preliminary YTD 4/30/2017
Cash Flows From Operating Activities	
Change In Net Assets	124
Adjustments to reconcile change in net cash provided by	
Depreciation Expense	0
(Increase) Decrease in Assets:	
Grants Receivables	(3,741)
Other Assets	0
VPK Prepayment	2,767
Increase (Decrease) in Liabilities:	
Accounts Payable-Vendors	(1,284)
Other Accrued Expenses & Other Payables	(1,214)
Advances Due to OEL	(2,857)
Advances Due to Other Grantors	0
Deferred Revenues	(7)
Total Adjustments	0
Net Cash Flows From Operating Activities	(6,212)
Cash Flows from Investing Activities:	
Purchase of furniture and equipment	
Net Cash Flows From Investing Activities	
Change in Cash	(6,212)
Cash - Beginning of Period	7,069
Cash Balance End of Period	\$ 857



BUDGET VARIANCE

April
2017

In 000'S

School Readiness					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	115,208	9,263	85,784	25.54%	16.67%
EXPENDITURES					
Salary and Fringe	10,383	816	8,991	13.41%	
Child Care Services	97,885	7,733	72,492	25.94%	
Contractual Services	3,774	117	1,705	54.83%	
Occupancy	1,241	56	1,261	-1.64%	
Travel/Conf/Dev	87	14	106	-21.95%	
Program Activity	1,446	442	864	40.21%	
IT	211	50	179	14.90%	
Other	182	36	186	-2.01%	
TOTAL EXP	115,208	9,263	85,784	25.54%	16.67%

VPK					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	58,763	4,256	45,970	21.77%	16.67%
EXPENDITURES					
Salary and Fringe	1,602	43	1,030	35.70%	
Child Care Services	56,503	4,199	44,746	20.81%	
Contractual Services	122	6	55	54.67%	
Occupancy	185	4	101	45.36%	
Travel/Conf/Dev	15	1	14	3.90%	
Program Activity	75	0	0	100.00%	
IT	216	1	10	95.43%	
Other	46	2	13	71.00%	
TOTAL EXP	58,763	4,256	45,970	21.77%	16.67%

EARLY HEAD START					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
Office of Head Start	9,695	648	9,109	6.04%	16.67%
EXPENDITURES					
Salary and Fringe	2,429	171	2,295	5.50%	
Child Care Services	5,780	391	5,348	7.48%	
Contractual Services	645	25	366	43.32%	
Occupancy	163	23	241	-47.76%	
Travel/Conf/Dev	35	19	50	-43.59%	
Program Activity	303	1	397	-31.01%	
IT	15	5	17	-16.77%	
Other	325	13	395	-21.60%	
TOTAL EXP	9,695	648	9,109	6.04%	16.67%

OTHER					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
The Children's Trust	5,330	162	3,573	32.96%	
Other	1,827	456	1,310	28.31%	
Refugee	2,000	118	1,303	34.85%	
Teen Parent	1,045	22	199	81.00%	
	10,202	758	6,385	37.42%	16.67%
EXPENDITURES					
Salary and Fringe	929	70	793	14.55%	
Child Care Services	3,347	385	2,604	22.18%	
Contractual Services	5,008	191	2,450	51.08%	
Occupancy	246	2	25	89.95%	
Travel/Conf/Dev	27	21	54	-97.30%	
Program Activity	574	17	280	51.23%	
IT	15		17	-13.38%	
Other	57	2	38	33.41%	
TOTAL EXP	10,202	688	6,261	38.63%	16.67%
NET		71	124		

TOTAL	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	173,972	13,519	131,754	24.27%	
Office of Head Start	9,695	648	9,109	6.04%	
The Children's Trust	5,330	162	3,573	32.96%	
Other	1,827	118	1,310	28.31%	
Refugee	2,000	22	1,303	34.85%	
Teen Parent	1,045	456	199	81.00%	
TOTAL REVENUE	193,868	14,925	147,248	24.05%	16.67%
EXPENDITURES					
Salary and Fringe	15,342	1,100	13,109	14.55%	
Child Care Services	163,514	12,708	125,191	23.44%	
Contractual Services	9,550	339	4,576	52.09%	
Occupancy	1,834	84	1,628	11.27%	
Travel/Conf/Dev	164	55	224	-36.71%	
Program Activity	2,397	459	1,541	35.71%	
IT	456	56	223	51.05%	
Other	610	54	632	-3.65%	
TOTAL EXP	193,868	14,854	147,124	24.11%	16.67%
NET	-	70	124		



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-01

Action Requested: Authorize the President and CEO to apply to, negotiate, execute and receive funds from the grantors listed in the background of this resolution for fiscal year 2017-2018 in the approximate amount of \$2,973,489.00.

Fiscal Impact: A total approximate amount of \$2,973,489.00 for fiscal year 2017-2018, which is subject to availability of funding.

Funding Source: The School Board of Miami Dade County, FL, Department of Children and Families, Bainum Family Foundation, the Nemours Foundation, University of Florida Board of Trustees.

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 05312017-01

AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE, EXECUTE THE RENEWAL OF CONTRACTS AND RECEIVE FUNDS FROM THE GRANTORS LISTED IN THE BACKGROUND OF THIS RESOLUTION FOR FISCAL YEAR 2017-2018 IN THE APPROXIMATE AMOUNT OF \$2,973,489.00.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

Authorize the President and CEO to apply to, negotiate, execute and receive funds from the grantors listed below. These grants are set to expire within the first half of fiscal year 2017-2018 and require renewal to commence the cycle. This resolution is for a total amount of approximately **\$2,973,489.00** for the fiscal year 2017-2018, which is subject to the availability of funding.

The following table describes the Grants for fiscal year 2017-2018.

Grant	Program	Term	Amount	Year in Term
The School Board of Miami-Dade County, FL	Teenage Parent Program (TAP)	10/14/2017-10/13/2018	\$500,000.00	
Department of Children and Families	Refugee Services Subsidized Child Care Program	10/01/2017-09/30/2018	\$2,000,000.00	3rd year of a 3 year term
Bainum Family Foundation	Early Education Classroom Mentors (Upper Florida Keys and Lower Florida Keys)	08/14/2017-08/13/2018	\$25,000.00	
The Nemours Foundation	Taking Steps to Health Success	10/01/2017-09/30/2017	\$309,229.00	
University of Florida Board of Trustees	Professional Development Project Early Learning Florida	10/15/2017-7/31/2017	\$139,260.00	
Grants Total Amount FY 2017-2018			\$2,973,489.00	



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-02

Action Requested: Authorize the President and CEO to negotiate, execute and receive funds from University of South Florida Board of Trustees and Office of Early Learning, for Home Instruction for the Parents of Preschool Youngsters in Collier County (HIPPY).

Fiscal Impact: The grant is approximately \$80,000.00 for fiscal year 2017-2018, subject to availability of funding.

Funding Source: University of South Florida Board of Trustees.

Strategic Goal:

- Neediest Children**
- Youngest Children**
- Educate All**

- Providers**
- Internal Capacity**
- Funding**

RESOLUTION: 05312017-02

AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE, EXECUTE AND RECEIVE FUNDS FROM UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES AND OFFICE OF EARLY LEARNING, FOR HOME INSTRUCTION FOR THE PARENTS OF PRESCHOOL YOUNGSTERS IN COLLIER COUNTY (HIPPY).

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

Home Instruction for Parents of Preschool Youngsters (HIPPY) is an evidence-based home visiting program focused on parent-involved learning for preschool age children. HIPPY is one of several home visiting programs nationally recognized by the federally funded Maternal, Infant, and Early Childhood Home Visiting (MIECHV) program which invests in and supports improvements in health and development outcomes for at-risk children through evidence-based home visiting programs.

HIPPY programs aim to prepare children for long-term school success starting at kindergarten entry by recognizing parents as their child's first and most important teacher. HIPPY was developed for families experiencing risk factors associated with lower academic achievement including poverty, limited English language proficiency, and social isolation. HIPPY was established in Israel in 1969 and is currently implemented in 13 countries. HIPPY was established in the United States in 1984 and now serves more than 15,000 economically disadvantaged families across 21 states and the District of Columbia.

All HIPPY programs share the same four core components:

- A standard developmentally appropriate school readiness curriculum
- Role-play as method of instruction
- A staffing structure that includes peer home visitors from the community in which the family is being served and professional coordinators with sensitivity to the needs of vulnerable families
- Home visiting as the service delivery method.

Community based home visitors meet with parents in their homes to role-play early education curricular activities one hour a week for thirty weeks (on average) per program year. Parents then spend approximately 15 to 20 minutes per day with their children using the reviewed HIPPY books and activity packets. In addition to home visits, programs also have regularly scheduled parent group meetings.

Research suggests that HIPPY is a promising early childhood intervention for improved school readiness including enhanced cognitive, language, and social skills, as well as longer-term educational performance in elementary and middle school.



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-03

Action Requested: Authorize the President and CEO to negotiate, execute and receive funds from the University of South Florida Board of Trustees for Home Instruction for the Parents of Preschool Youngsters in Monroe County (HIPPY).

Fiscal Impact: The grant is approximately \$70,000.00 for fiscal year 2017-2018, subject to availability of funding.

Funding Source: University of South Florida Board of Trustees.

Strategic Goal:

<input checked="" type="checkbox"/> Neediest Children	<input checked="" type="checkbox"/> Providers
<input checked="" type="checkbox"/> Youngest Children	<input checked="" type="checkbox"/> Internal Capacity
<input checked="" type="checkbox"/> Educate All	<input checked="" type="checkbox"/> Funding

RESOLUTION: 05312017-03

AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE, EXECUTE AND RECEIVE FUNDS FROM THE UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES FOR HOME INSTRUCTION FOR THE PARENTS OF PRESCHOOL YOUNGSTERS IN MONROE COUNTY (HIPPY).

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

Home Instruction for Parents of Preschool Youngsters (HIPPY) is an evidence-based home visiting program focused on parent-involved learning for preschool age children. HIPPY is one several home visiting programs nationally recognized by the federally funded Maternal, Infant, and Early Childhood Home Visiting (MIECHV) program which invests in and supports improvements in health and development outcomes for at-risk children through evidence-based home visiting programs.

HIPPY programs aim to prepare children for long-term school success starting at kindergarten entry by recognizing parents as their child's first and most important teacher. HIPPY was developed for families experiencing risk factors associated with lower academic achievement including poverty, limited English language proficiency, and social isolation. HIPPY was established in Israel in 1969 and is currently implemented in 13 countries. HIPPY was established in the United States in 1984 and now serves more than 15,000 economically disadvantaged families across 21 states and the District of Columbia.

All HIPPY programs share the same four core components:

- A standard developmentally appropriate school readiness curriculum
- Role-play as method of instruction
- A staffing structure that includes peer home visitors from the community in which the family is being served and professional coordinators with sensitivity to the needs of vulnerable families
- Home visiting as the service delivery method.

Community based home visitors meet with parents in their homes to role-play early education curricular activities one hour a week for thirty weeks (on average) per program year. Parents then spend approximately 15 to 20 minutes per day with their children using the reviewed HIPPY books and activity packets. In addition to home visits, programs also have regularly scheduled parent group meetings.

Research suggests that HIPPY is a promising early childhood intervention for improved school readiness including enhanced cognitive, language, and social skills, as well as longer-term educational performance in elementary and middle school.



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-04

Action Requested: Approval of the Evaluation Committee’s recommendation of the selected vendors for ITN #ELCMDM2017-06 (Food Catering Services). Also, authorize the President and CEO to negotiate and execute a contract with the selected vendor.

Fiscal Impact: An approximate amount of \$50,104.00 for fiscal year 2017-2018, which is subject to the availability of funding.

Funding Source: The U.S Department of Health and Human Services, Administration for Children and Families, The Nemours Foundation, The Children’s Trust and the Health Foundation.

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 05312017-04

APPROVAL OF THE EVALUATION COMMITTEE’S RECOMMENDATION OF THE SELECTED VENDORS FOR ITN #ELCMDM2017-06 (FOOD CATERING SERVICES). ALSO, AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH THE SELECTED VENDOR.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the “Board”), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

On March 10, 2017, the Early Learning Coalition released an Invitation to Negotiate (ITN) for Food Catering Services (ELCMDM2017-06). On or before March 28, 2017, the Early Learning Coalition received one (1) proposal from:

- Simply Fabelous Catering, LLC

On March 31, 2017, the proposals were reviewed by three (3) evaluators who made up the Evaluation Committee.

Evaluation Committee Members:

#1 Chemika Burkhalter , Director of Community and Family Wellness, Early Learning Coalition of Miami-Dade and Monroe.
#2 Wilfredo Ayala , Director of Community Health and Wellness Programs and Public Policy, Early Learning Coalition of Miami-Dade and Monroe.
#3 Olabisi Baruwa-Castro , Director of Family and Community Support Services, Early Learning Coalition of Miami- Dade and Monroe

On March 31, 2017, at the 1st Evaluation Committee Meeting, the committee moved and passed a motion to recommend that the Early Learning Coalition invite Simply Fabelous Catering, LLC to negotiate and a execute contract.

Evaluation Scorecards:

ITN# ELCMDM2017-06 Food Catering Services		Max. Score	Simply Fabelous Catering, LLC		
			#1	#2	#3
Organizational Background		40			
1	Most Strictly meets the requested needs of the agency as listed within the scope.	10	5	5	10
2	Proposal includes summary of the proposer's overall organization.	10	7	5	10
3	Background of the firm, including areas of practice, stability, and internal quality control program.	5	2	2	5
4	Proposal clearly states the structure of the corporation, availability of corporation support, and financial viability of the firm.	5	2	2	5
Qualifications and Capabilities		30			
1	Proposal clearly demonstrate portfolio of previous events	15	10	10	15
2	Proposal includes copies of inspection reports form the Florida Department of Health for the past two years.	15	10	9	15
Price		30			
1	Proposer submits an assorted menu with detailed information on meal options and a pricelist.	40	20	25	40
TOTAL		100	56	58	100
TOTAL SUM		300	214		



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-05

Action Requested: Authorize the President and CEO to release a Request for Proposal for Early Head Start children’s vision and hearing testing and medical/dental trainings for Early Head Start parents, childcare providers, and staff.

Fiscal Impact: An approximate amount of \$75,000.00 for fiscal year 2017-2018, which is subject to the availability of funding.

Funding Source: U.S. Department of Health and Human Services, Administration for Children and Families.

Strategic Goal:

- Neediest Children**
- Youngest Children**
- Educate All**

- Providers**
- Internal Capacity**
- Funding**

RESOLUTION: 05312017-05

AUTHORIZE THE PRESIDENT AND CEO TO RELEASE A REQUEST FOR PROPOSAL FOR EARLY HEAD START CHILDREN’S VISION AND HEARING TESTING AND MEDICAL/DENTAL TRAININGS FOR EARLY HEAD START PARENTS, CHILDCARE PROVIDERS, AND STAFF.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the “Board”), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

The Neighborhood Place for Early Head Start is seeking a health care organization(s) able to provide needed individual and group services in the targeted areas of Miami-Dade County where Early Head Start services are funded. Provision of services are based upon requirements written in the Head Start Program Performance Standards (HSPPS) and the needs of the children, parents and childcare partners. The goal of the partnership with a health care organization(s) is to aid in The Neighborhood Place for Early Head Start's compliance with 45 day vision and hearing evidence based screenings, health and safety practices, and required health educational trainings of parents and childcare partners.

Head Start Program Performance Standards:

1302.41 Collaboration and communication with parents.

1302.42 Child health status and care.

1302.43 Oral health practices.

1302.46 Family support services for health, nutrition and mental health.

1302.47 Safety Practices.



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-06

Action Requested: Authorize the President and CEO to request a Non-Federal Share Waiver from the U.S. Department of Health and Human Services for the Early Head Start Grant in the approximate amount of \$3,426,274.00.

Fiscal Impact: An approximate amount of \$3,426,274.00 for fiscal year 2016-2017, which is subject to the availability of funding.

Funding Source: U.S. Department of Health and Human Services, Administration for Children and Families.

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 05312017-06

AUTHORIZE THE PRESIDENT AND CEO TO REQUEST A NON-FEDERAL SHARE WAIVER FROM THE U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE EARLY HEAD START GRANT IN THE APPROXIMATE AMOUNT OF \$3,426,274.00.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

The Non-Federal Share is a statutory requirement of the Head Start Act section 640 (b). To receive a waiver or a partial waiver the grantee agency must provide the Administration for Children and Families' Regional Office a written document of need. There are a number of criteria for asking for a waiver such as lack of community resources, impact of cost an agency may incur in the early years of a program and impact of unanticipated increase in costs. The Early Learning Coalition- Early Head Start-CCP began services in 2015 and is still in its startup stages. The program is still in the process of developing systems and identifying resources to meet the Non-Federal Share. Also, if the program does not receive the waiver there will be a significant impact on the community. The Waiver is based upon the current Notice of Award (NOA) and pending approval of the Carry Over Balance (COB).

This is a requirement and a condition of the Notice of Award compliance with Uniform Guidance 45 CFR Part 75.308 (Revision of Budget and Program Plans).

	Amount	Projected Amount
Non-Federal Share Collected to date	\$ 579,363.00	\$725,000.00 by July 31, 2017
Non-Federal Share Requirement	\$ 2,433,662.00	\$4,151,274.00 if Carry Over Balance is approved.
Non-Federal Share Request	\$ 3,426,274.00	-



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-07

Action Requested: Authorize the President and CEO to request a Budget Revision for the Early Head Start Grant.

Fiscal Impact: No Impact. Request is move line items. This request is contingent upon approval of the Carry Over Balance from 2015-2016 program year.

Funding Source: U.S. Department of Health and Human Services, Administration for Children and Families.

Strategic Goal:

- Neediest Children**
- Youngest Children**
- Educate All**

- Providers**
- Internal Capacity**
- Funding**

RESOLUTION: 05312017-07

Authorize the President and CEO to request a Budget Revision for the Early Head Start Grant.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

This requested budget revision is contingent on the Office of Head Start approval for the Carry Over Balance from the 2015-2016 program year. The current Early Head Start grant has been operating with the levels of funding provided in the base grant. The program developed a budget based on expected expenses. As program needs become more defined, some expenses increase while other decrease. Consequently, the program will need to make budget revisions that will align to the programs actual expenses. The EHS-CCP program allows for budget revisions to move funds among line items when the current funding levels are not sufficient to meet current operating needs.

Uniform Administrative Requirements 45 CFR Part 75.308 Revision of Budget applies.

Budget Line Items	Increase	Decrease
Contractual		\$ 1,500,000.00
Personnel	\$ 450,000.00	
Fringe Benefits	\$ 180,000.00	
Travel	\$ 100,000.00	
Supplies	\$ 70,000.00	
Other	\$ 700,000.00	
Total	\$ 1,500,000.00	\$ 1,500,000.00



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-08

Action Requested: Authorize the President and CEO to negotiate, execute and receive funds for the Initial Budget for fiscal year 2017-2018.

Fiscal Impact: A total approximate amount of \$193,867,182.00 for fiscal year 2017-2018, which is subject to availability of funding.

Funding Source: All Funding Sources

Strategic Goal:

<input type="checkbox"/> Neediest Children	<input type="checkbox"/> Providers
<input type="checkbox"/> Youngest Children	<input type="checkbox"/> Internal Capacity
<input type="checkbox"/> Educate All	<input checked="" type="checkbox"/> Funding

RESOLUTION: 05312017-08

AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE, EXECUTE AND RECEIVE FUNDS FOR THE INITIAL BUDGET FOR FISCAL YEAR 2017-2018 IN THE AMOUNT OF \$193,867,182.00.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

The Early Learning Coalition’s fiscal year begins July 1, 2017. The Final Notice of Award will not be issued by Office of Early Learning (“OEL”) until the end of June, and current year grant close-outs will not be finalized until July 2017. Therefore, we present this initial budget based on current and projected activity.

SCHOOL READINESS		VPK		EARLY HEAD START		Other		TOTAL	
Category	Forecast	Category	Forecast	Category	Forecast	Category	Forecast	Category	Forecast
REVENUE:	115,207,859	REVENUE:	58,762,769	REVENUE:	9,694,650			State of Florida	173,970,628
						The Children's Trust	5,330,000	Office of Head Start	9,694,650
						Refugee	2,000,000	The Children's Trust	5,330,000
						Teen Parent	1,045,000	Refugee	2,000,000
						Other	1,826,904	Teen Parent	1,045,000
						REVENUE:	10,201,904	Other	1,826,904
								TOTAL REVENUE:	193,867,182
EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES	
Salary and Fringe	10,383,124	Salary and Fringe	1,601,621	Salary and Fringe	2,428,638	Salary and Fringe	928,666	Salary and Fringe	15,342,049
Child Care Services	97,884,754	Child Care Services	56,502,663	Child Care Services	5,779,924	Child Care Services	3,347,025	Child Care Services	163,514,366
Contractual Services	3,774,285	Contractual Services	121,550	Contractual Services	645,050	Contractual Services	5,007,694	Contractual Services	9,548,579
Occupancy	1,240,592	Occupancy	185,250	Occupancy	163,047	Occupancy	245,800	Occupancy	1,834,688
Travel/Conf/Dev	86,781	Travel/Conf/Dev	14,835	Travel/Conf/Dev	35,010	Travel/Conf/Dev	27,126	Travel/Conf/Dev	163,752
Program Activity	1,445,606	Program Activity	75,000	Program Activity	303,273	Program Activity	573,594	Program Activity	2,397,473
IT	210,600	IT	216,000	IT	14,862	IT	15,000	IT	456,462
Other	182,118	Other	45,850	Other	324,846	other	57,000	Other	609,814
TOTAL EXP	115,207,859	TOTAL EXP	58,762,769	TOTAL EXP	9,694,650	TOTAL EXP	10,201,905	TOTAL EXP	193,867,182



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-09

Action Requested: Authorize the President and CEO to apply for one percent (1%) Cost of Living Adjustment (COLA) funds from the U.S. Department of Health and Human Services for the Early Head Start Grant.

Fiscal Impact: An approximate amount of \$94,622.74 for fiscal year 2017-2018, which is subject to the availability of funding.

Funding Source: U.S Department of Health and Human Services, Administration for Children and Families.

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 05312017-09

AUTHORIZE THE PRESIDENT AND CEO TO APPLY FOR ONE PERCENT (1%) COST OF LIVING ADJUSTMENT (COLA) FUNDS FROM THE U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE EARLY HEAD START GRANT.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

The President signed Public Law 115-31, the Consolidated Appropriations Act, 2017, on May 5, 2017. Included is \$9,253,095.00 for programs under the Head Start Act, which is an increase of approximately \$85 million over the fiscal year (FY) 2016 funding level. This increase provides grantees a one percent cost-of-living adjustment (COLA).

COLA funds are to be used to increase staff salaries and fringe benefits and to pay for higher operating costs such as increased costs in rent, utilities, facilities maintenance and insurance, contractual arrangements, vehicle fuel and maintenance, supplies, and equipment.

Regulation:

Public Law 115-31, the Consolidated Appropriations Act, 2017
Sections 653 and 640(j) of the Head Start Act

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-PI-HS-17-02	2. Issuance Date: 5/12/2017
	3. Originating Office: Office of Head Start	
	4. Key Word: Consolidated Appropriations Act; Appropriations; Fiscal Year (FY) 2017; Funding Increase; Cost of Living Adjustment (COLA)	

PROGRAM I NSTRUCTION

TO: Head Start and Early Head Start Grantees and Delegate Agencies

SUBJECT: FY 2017 Head Start Funding Increase

I NSTRUCTION:

President Trump signed Public Law 115-31, the Consolidated Appropriations Act, 2017, on May 5, 2017. Included is \$9,253,095,000 for programs under the Head Start Act, which is an increase of approximately \$85 million over the fiscal year (FY) 2016 funding level.

This increase provides grantees a one percent cost-of-living adjustment (COLA). This Program Instruction provides information about the COLA funds that are available to Head Start and Early Head Start grantees in FY 2017 and describes the requirements for applying for these funds.

All Head Start and Early Head Start grantees, including grantees with an Early Head Start Expansion/Partnership award that began in 2015, and grantees subject to competition for continued funding through the Designation Renewal System are eligible to receive the COLA.

State Collaboration grants are not eligible for the COLA due to the statutory cap on their funding in the Head Start Act.

FY 2017 Cost-of-Living Adjustment (COLA)

Each grantee may apply for a COLA increase of one percent of the FY 2016 base funding level. Base funding excludes training and technical assistance funds, duration funds, and any one-time funding grantees may have received in FY 2016. COLA funds are to be used to increase staff salaries and fringe benefits and to pay for higher operating costs.

As specified in [Personnel Policies, 45 CFR § 1302.90](#), each grantee is required to establish written personnel policies and procedures. Programs that use COLA funds to increase staff salaries must increase the hourly rate of pay and permanently increase the Head Start pay scale rather than only increase the salaries of current employees.

Sections [653](#) and [640\(j\)](#) of the Head Start Act provide further guidance on the uses and limitations of the COLA funds. Section 653 of the Act restricts compensation to a Head Start employee that is higher than the average rate of compensation paid for substantially comparable services in the area where the program is operating. Section 653 also prohibits any Head Start employee from being compensated at a rate higher than that of an Executive Schedule Level II position, including employees being paid through indirect costs. Section 640(j) of the Act requires that the compensation of Head Start employees must be improved regardless of whether the agency has the ability to improve the compensation of staff employed by the agency that do not provide Head Start services.

Any grantee proposing differential COLA increases to staff, delegates, or partners must justify its rationale in its budget narrative.

Funds may also be used to offset increased operating costs in other areas of the budget. This includes increased costs in rent, utilities, facilities maintenance and insurance, contractual arrangements, vehicle fuel and maintenance, supplies, and equipment.

Application Requirements

Grantees are required to request COLA funds through a grant application. Your Regional Office will provide a Funding Guidance Letter specifying the amount of funds available to your agency. Grantees whose annual applications have been submitted may request their applications be returned to add the COLA.

Grantees must submit their application in the Head Start Enterprise System (HSES).

Grantees encountering one-time health and safety needs should contact their Regional Office and submit supplemental applications throughout the year as needs emerge. Requests are addressed by priority and as funds are available.

Please direct any questions regarding this Program Instruction to your Regional Office.

Thank you for your work on behalf of children and families.

/ Ann Linehan /

Ann Linehan
Acting Director
Office of Head Start



Early Learning Coalition Finance Committee Meeting

May 31, 2017

Resolution: 05312017-10

Action Requested: Approval of the Evaluation Committee's recommendation to award contract for RFP#ELCMDM2017-07 (Parenting Education) to the selected vendor. Also, authorize the President and CEO to negotiate and execute a contract with the selected vendor.

Fiscal Impact: An approximate amount of \$200,000.00 for fiscal year 2017-2018, which is subject to the availability of funding.

Funding Source: U.S Department of Health and Human Services, Administration for Children and Families (Miami-Dade), The Children's Trust (Miami-Dade), Florida Office of Early Learning (Miami-Dade and Monroe).

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 05312017-10

APPROVAL OF THE EVALUATION COMMITTEE'S RECOMMENDATION TO AWARD CONTRACT FOR RFP#ELCMDM2017-07 (PARENTING EDUCATION) TO THE SELECTED VENDOR. ALSO, AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH THE SELECTED VENDOR.

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

WHEREAS, the Finance Committee recommends approving this action;

NOW, THEREFORE, be it resolved that the Finance Committee shall present this action to the Board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. (the "Board"), and shall recommend that the Board approve this action at the next meeting of the Board.

Background:

Resolution #05012017-07 authorized the President and CEO to release a Request for Proposal (RFP) for Parenting Education for Miami-Dade and Monroe Counties. On May 3, 2017, the Early Learning Coalition released RFP#ELCMDM2017-07 for Parenting Education. On or before May 19, 2017, the Early Learning Coalition received two (2) proposals from the following:

- Scholastic Inc.
- Urban Strategies, LLC.

On May 22, 2017, the proposals were reviewed by three (3) evaluators who made up the Evaluation Committee.

Evaluation Committee Members:

#1 Bevone Ritchie , Senior Program Manager- The Children’s Trust
#2 Carolina Guzman , Infant and Toddler Developmental Specialist/Supervisor- Learning with Fun-Better Future
#3 Madelyn Llaneras , ERSEA & Family Engagements Coordinator- Miami-Dade County Public Schools

On May 30, 2017, at the second Evaluation Committee Meeting, the committee moved and passed a motion to recommend that the Early Learning Coalition negotiate and execute a contract with Scholastic Inc.

Proposer’s Name	Final Rating (Max 300)
Scholastic Inc.	275
Urban Strategies, LLC.	255

Evaluation Scorecards:

RFP# ELCMDM2017-07 Parenting Education		Max. Score	Scholastic Inc.			Urban Strategies, LLC.		
			#1	#2	#3	#1	#2	#3
Organizational Background, Qualifications and Capabilities								
1	Description includes previous experience with implementing parenting curriculum, including any issues and final resolutions.	5	4	5	5	4	5	4
Specifications (Curriculum Implementation and Materials)								
1	The Description contains the philosophy, rationale/theory and basic components which support parent outcomes	7	7	6	6	5	7	6
2	The Proposer's response addresses the research demonstrating the validity and effectiveness of each proposed curriculum.	5	3	5	3	4	5	3
3	The proposer's response addresses outcomes to measured: hope and optimism, insight, identifying personal goals, self efficacy, ability to nurture, self-awareness, social networks.	10	4	8	8	6	9	8
4	The proposer uses a positive, strengths-based and self-reflection approach to guide parents into building a strong family foundation	10	9	8	10	9	10	8
5	The proposer describes an assessment tool that tracks outcomes.	5	5	5	5	2	4	4
6	The proposer describes support for gathering and analyzing outcomes	5	5	5	5	3	4	4
7	The proposer provides effective materials that are easy to use and support the implementation of curriculum with fidelity.	7	7	6	7	4	7	4
Specifications (Curriculum Training)								
1	The proposer's response includes a strong training model that exposes trainers to parents experience in the sessions.	7	7	7	7	5	7	4
2	The proposer's response includes a consultation model to support program trainers and ensure fidelity of the curriculum.	5	5	5	5	3	5	5
Documentation								
1	Proposer includes a plan to meet Early Learning Coalition guidelines regarding packing slips	5	5	5	5	5	5	5
2	Proposer includes a plan to meet Early Learning Coalition Drop-ship policy.	3	3	3	2	3	3	2
3	Proposer includes a plan to Early Learning Coalition Proof of delivery policy	3	3	3	2	3	3	2
4	4. Proposer includes a plan to meet Early Learning Coalition backorder/Return/Exchange/Damage Policy.	5	5	5	4	5	5	4
5	5. Proposer includes a plan to meet invoicing requirement.	3	3	3	3	3	3	3
Price								
1	Package prices reflect applicable discount.	5	5	5	5	4	5	4
2	Proposal details ways in which the contractor will provide Early Head Start with in-kind services or materials.	10	9	10	10	10	10	10
TOTAL		95	89	94	92	78	97	80
TOTAL SUM		300	275			255		

Early Learning Coalition of Miami-Dade/Monroe

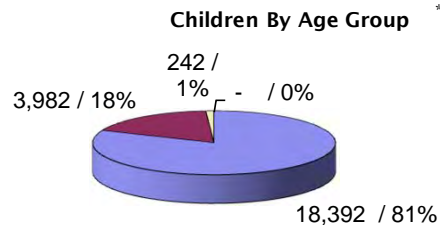
School Readiness Slot Utilization Snapshot - Miami-Dade

April 2017

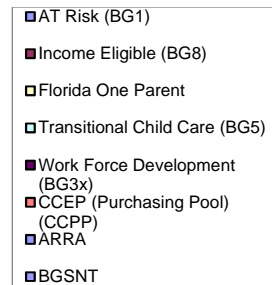
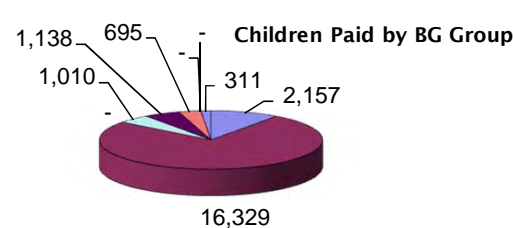
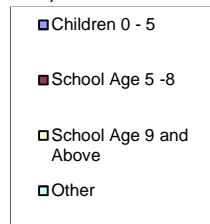
(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - YTD	29,056
Total actual paid - April 2017	21,441
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 6,857
	\$ 112
Total cost (in thousands) (incl match)	\$ 7,597
Change month over month	
Total Net Increase(decrease) children	634
Net increase/(decrease) Dollars	\$ 54
Monthly Activity	Amount
Beginning Census	20,807
NET Increase/(Decrease)	634
Total	21,441
Current Data	
Enrolled As of May 22, 2017	22,453
Projected Paid for May (96% of enrolled)	21,555
Waitlist	
Ages 0-5	-
Ages 6-9	-
Ages 10-13	-
VPK Enrolled As of May 22, 2017	
SISP	12
Regular	20,573
Summer	
VPK Total Actual Paid - April 2017	
SISP	9
Regular	20,873
Summer	-
VPK Total Actual Paid - YTD	
SISP	50
Regular	22,949
Summer	388

Eligibility Breakdown	Children Paid by Billing Group		Dollars Paid by Billing Group		
	Receiving Service	% of Total	Amount*	% of Total	
Type					
AT Risk (BG1)	2,157	9.97%	\$840.92	11.23%	(\$41.66)
Income Eligible (BG8)	16,329	75.46%	\$5,693.53	76.06%	\$69.53
Florida One Parent	-	0.00%	\$ -	0.00%	\$ -
Transitional Child Care (BG5)	1,010	4.67%	\$365.85	4.89%	\$2.38
Work Force Development (BG3x)	1,138	5.26%	\$366.03	4.89%	(\$14.60)
CCEP (Purchasing Pool) (CCPP)	695	3.21%	\$112.05	1.50%	\$28.10
ARRA	-	0.00%	\$ -	0.00%	\$0.00
BGSNT	-	0.00%	\$ -	0.00%	\$0.00
BGCSD&BGCSO	311	1.44%	\$106.94	1.43%	\$9.89
Total	21,640	100%	\$7,485.33	100%	\$43.74
Minus 199 Overlap	21,441				
GOLD SEAL			\$628.34	8.39%	(\$132.69)
categories above)			\$ -		\$0.00
SFW GOLD SEAL			\$ -		\$0.00
Age Break Down	All Eligible Clients-Paid		Dollars Paid by Age Category		
Type	Receiving Service	% of Total	Amount-\$	% of Total	
Infant	3,927	18.32%	\$1,600.02	21.38%	
Toddler	3,835	17.89%	\$1,446.24	19.32%	
Three Year Old	4,223	19.70%	\$1,498.62	20.02%	
Pre-School	6,407	29.88%	\$2,016.79	26.95%	
<i>Sub-Total</i>	<i>18,392</i>	<i>85.78%</i>	<i>\$6,561.66</i>	<i>87.67%</i>	
School Age: 6 yrs	1,737	9.99%	\$382.14	5.11%	
School Age: 7 yrs	959	5.51%	\$209.37	2.80%	
School Age: 8 yrs	354	2.04%	\$70.64	0.94%	
Unduplicated School Age: 5 - 8 yrs**	3,982	22.96%	\$878.26	11.73%	
School Age: 9 yrs and above	242	1.40%	\$44.45	0.59%	
School Age (Duplicated)	62	0.36%	\$0.00	0.00%	
School Age (Unduplicated)	4,162	19.41%	\$922.71	12.33%	
Other	-	0.00%	\$0.00	0.00%	
<i>Sub-Total</i>	<i>4,162</i>	<i>19.41%</i>	<i>\$922.71</i>	<i>12.33%</i>	
Total	21,441	105%	\$7,484.38	100%	



**There are 981 5-year-old within this count.



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

April 2017

(all dollar amounts in thousands '000)

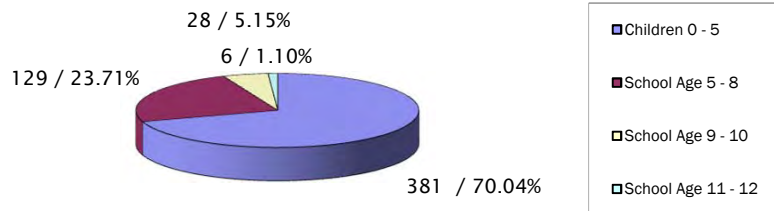
Children Served	Amount
Total actual paid - April 2017	520
Net Slot Payment and Gold Seal	\$ 173
Match (BG8 and CCEP)	\$ 0
Total cost (in thousands) (incl match)	\$ 179
Change month over month	
Total Net Increase(decrease) children	(18)
Net increase/(decrease) dollars	\$ 0
Monthly Activity	
Beginning Census	538
Net Increase/(Decrease)	0
Total	538

Current Data	
Enrolled as of May 26, 2017	536
Projected Paid for May (96% of enrolled)	515
Waitlist	
Ages 0-5	0
Ages 6-9	0
Ages 10-13	0
VPK Enrolled as of May 26, 2017	417
VPK Total Actual Paid - April 2017	416

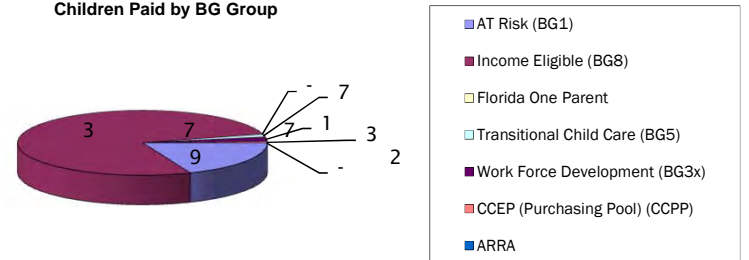
Eligibility Breakdown	Children Paid by Billing Group		Dollars Paid by Billing Group		
	Receiving % of Service	Total	Amount	% of Total	
Type					
AT Risk (BG1)	92	17.66%	\$37.14	20.82%	
Income Eligible (BG8)	377	72.36%	\$123.39	69.16%	
Florida One Parent	-	0.00%	\$ -	0.00%	
Transitional Child Care (BG5)	7	1.34%	\$2.08	1.16%	
Work Force Development (BG3x)	11	2.11%	\$3.82	2.14%	
CCEP (Purchasing Pool) (CCPP)	3	0.58%	\$0.33	0.19%	
ARRA	-	0.00%	\$0.00	0.00%	
Total	521	100%	\$178.40	100%	
Minus 1 Overlap	520				
GOLD SEAL	-	-	\$5.40	3.03%	
BGCSD+BGCSO	31	5.95%	12	6.53%	
Age Break Down		All Eligible Clients-Paid		Dollars Paid by Age Category	
Type	Receiving % of Service	Total	Amount-\$	% of Total	
Infant	73	13.42%	\$33.32	18.67%	
Toddler	81	14.89%	\$35.20	19.73%	
Three Year Old	92	16.91%	\$34.85	19.53%	
Pre-School	135	24.82%	\$43.73	24.51%	
<i>Sub-Total</i>	<i>381</i>	<i>70.04%</i>	<i>\$147.09</i>	<i>82.45%</i>	
School Age: 6	49	9.01%	\$9.24	5.18%	
School Age: 7	37	6.80%	\$6.60	3.70%	
School Age: 8	31	5.70%	\$5.81	3.26%	
School Age: 5 - 8**	129	23.71%	\$24.78	13.89%	
School Age: 9 - 10	28	5.15%	\$5.48	3.07%	
School Age: 11 - 12	6	1.10%	\$1.05	0.59%	
School Age: Other Age	0	0.00%	\$0.00	0.00%	
School Age Total	163	29.96%	\$31.31	17.55%	
Other	-	0.00%	\$ -	0.00%	
<i>Sub-Total</i>	<i>163</i>	<i>29.96%</i>	<i>\$31.31</i>	<i>17.55%</i>	
Total	544	100%	\$178.40	100%	
Minus 24 Overlap	520				

**There are 14 5-year-old within this count.

Children By Age Group



Children Paid by BG Group



Early Learning Coalition of Miami-Dade/Monroe

EHS Slot Utilization Snapshot - Miami-Dade

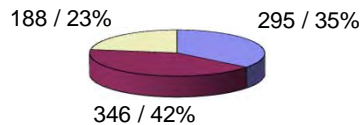
April 2017

(all dollar amounts in thousands '000)

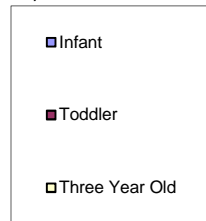
Children Served	Amount
Total actual paid - YTD	1,074
Total actual paid - April 2017	771
Net Slot Payment and Gold Seal	\$ 488
Match (BG8 and CCEP)	\$ -
Total cost (in thousands) (incl match)	\$ 488
Change month over month	
Total Net Increase(decrease) children	(1)
Net increase/(decrease) Dollars	\$ (132)
Monthly Activity	Amount
Beginning Census	772
NET Increase/(Decrease)	(1)
Total	771
Current Data	
Enrolled As of May 26, 2017	748
Projected Paid for May (96% of enrolled)	718
Waitlist	-
5/11/2017	369
4/24/2017	361

Eligibility Breakdown	Children Paid by Billing Group		Dollars Paid by Billing Group	
	Receiving Service	% of Total	Amount*	% of Total
EHS	771	100.00%	\$488.50	100.00%
Total	771	100%	\$488.50	100%
Minus 0 Overlap	771			
GOLD SEAL			\$0.00	0.00%
categories above)	-		\$ -	\$0.00
SFW GOLD SEAL			\$ -	-
Age Break Down	All Eligible Clients-Paid		Dollars Paid by Age Category	
Type	Receiving Service	% of Total	Amount-\$	% of Total
Infant	295	35.59%	\$161.18	32.99%
Toddler	346	41.74%	\$217.32	44.49%
Three Year Old	188	22.68%	\$110.00	22.52%
Pre-School	0	0.00%	\$0.00	0.00%
<i>Sub-Total</i>	<i>829</i>	<i>100.00%</i>	<i>\$488.50</i>	<i>100.00%</i>
School Age: 6 yrs	0	0.00%	\$0.00	0.00%
School Age: 7 yrs	0	0.00%	\$0.00	0.00%
School Age: 8 yrs	0	0.00%	\$0.00	0.00%
Unduplicated School Age: 5 - 8 yrs**	0	0.00%	\$0.00	0.00%
School Age: 9 yrs and above	0	0.00%	\$0.00	0.00%
School Age Total Includes 0 Overlap	0	0.00%	\$0.00	0.00%
School Age (Unduplicated)	0	0.00%	\$0.00	0.00%
Other	-	0.00%	\$0.00	0.00%
<i>Sub-Total</i>	<i>-</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>0.00%</i>
Total	829	100%	\$488.50	100%
Minus 58 Overlap	771			

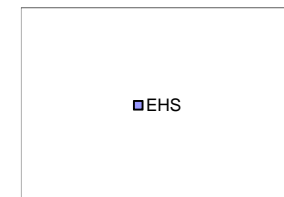
Children By Age Group



**There are 0 5-year-old within this count.



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

DCF Title V Slot Utilization Snapshot - Miami-Dade

April 2017

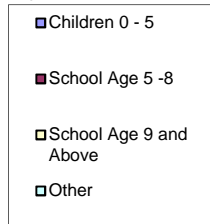
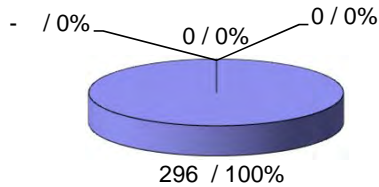
(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - YTD	737
Total actual paid - April 2017	376
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 101
	\$ -
Total cost (in thousands) (incl match)	\$ 110
Change month over month	
Total Net Increase(decrease) children	-
Net increase/(decrease) dollars	\$ (4)
Monthly Activity	Amount
Beginning Census	376
NET Increase/(Decrease)	(4)
Total	372
Current Data	
Enrolled As of May 26, 2017	357
Projected Paid for May (96% of enrolled)	343

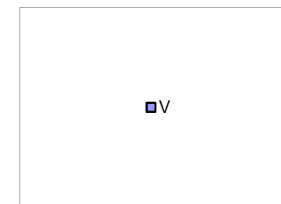
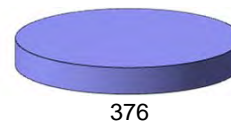
Eligibility Breakdown	Children Paid by Billing Group		Dollars Paid by Billing Group	
	Receiving Service	% of Total	Amount*	% of Total
Type				
V	376	100.00%	\$109.85	100.00%
Total	376	100%	\$109.85	100%
Minus 0 Overlap	376			
GOLD SEAL			\$9.29	8.46%
categories above)	-		\$ -	
SFW GOLD SEAL			\$ -	-
Age Break Down	All Eligible Clients-Paid		Dollars Paid by Age Category	
Type	Receiving Service	% of Total	Amount-\$	% of Total
Infant	70	17.77%	\$26.74	24.34%
Toddler	63	15.99%	\$20.43	18.60%
Three Year Old	71	18.02%	\$21.38	19.46%
Pre-School	92	23.35%	\$25.88	23.56%
<i>Sub-Total</i>	<i>296</i>	<i>75.13%</i>	<i>\$94.43</i>	<i>85.96%</i>
School Age: 6 yrs	0	0.00%	\$0.00	0.00%
School Age: 7 yrs	0	0.00%	\$0.00	0.00%
School Age: 8 yrs	0	0.00%	\$0.00	0.00%
Unduplicated School Age: 5 - 8 yrs**	0	0.00%	\$0.00	0.00%
School Age: 9 yrs and above	0	0.00%	\$0.00	0.00%
School Age Total Includes -98 Overlap	0	0.00%	\$0.00	0.00%
School Age (Unduplicated)	98	24.87%	\$15.42	14.04%
Other	-	0.00%	\$0.00	0.00%
<i>Sub-Total</i>	<i>98</i>	<i>24.87%</i>	<i>\$15.42</i>	<i>14.04%</i>
Total	394	100%	\$109.85	100%
Minus 18 Overlap	376			

**There are 0 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.

APRIL 2017 BTA AMEX -

Trans. Date	AMEX Description	Amount	ELC Description	GL	Dist Code PAYROLL CODE
4/29/17	DELTA AIR LINES ATLANTA US	\$ 392.40	Delta airfare for L. Jones to attend Practice Based Coaching Institute 05-08 to 05-11	65500	520EH0
4/19/17	DELTA BY MARRIOTT BA BALTIMORE MD	\$ 183.65	Delta Hotel lodging for M. Lundi to attend Managing Comprehensive Health Nutrition 04-18 to 04-20	65500	520EH0
4/20/17	DELTA BY MARRIOTT BA BALTIMORE MD	\$ 550.95	Delta Hotel lodging for C. Burkhalter to attend Managing Comprehensive Health Nutrition 04-18 to 04-20	65500	520EH0
4/19/17	DELTA BY MARRIOTT BA BALTIMORE MD	\$ 367.30	Delta Hotel lodging for M. Lundi to attend Managing Comprehensive Health Nutrition 04-18 to 04-20	65500	520EH0
4/19/17	LORD BALTIMORE HOTEL BALTIMORE MD	\$ 160.55	Lord Balimore lodging for Y. Soler to attend PITC 03-26 to 04-01	65500	520EH0
4/6/17	LORD BALTIMORE HOTEL BALTIMORE MD	\$ 160.55	Lord Balimore lodging for H. Raymond to attend PITC 03-26 to 04-01	65500	520EH0
4/4/17	BUDGET RENT ACAR TOL 800-482-0159 NY	\$ 17.97	Budget toll charges for B. Torres to attend FHSA 2017 Annual Conference 03-13 to 03-17	65500	520EH0

\$ 1,833.37

Quaterly Breakdown - Airfare, Hotel, Car Rental	
Total Airfare April	\$ 1,494.30
Total Hotel April	\$ 321.10
Total Car Rental & Tollas April	\$ 17.97

Total EHS monthly charges \$ 1,833.37