



FINANCE COMMITTEE MEETING
October 28th, 2015 at 9:15 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
 September 30th, 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 (via conference call); Angelo Parrino (via conference call); Lisa Sanabria; Lisney Badillo; Mercy Castiglione (via conference call)

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 A. Alfonso.
 - Motion seconded by A. Soto.
 - 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 09302015-01 Authorize the President and CEO to receive and execute the grant agreement with Nemours Foundation. Fiscal Impact: The grant is a not-to-exceed amount of \$375,000.00, subject to approval for legal sufficiency and form.
 - Motion to approve resolution by A. Alfonso
 - Motion seconded by A. Soto
 - Motion was unanimously passed.



- Resolution 08262015-02 Action Requested: Authorize the President and CEO to receive funds from the Office of Early Learning-Early Learning Performance Funding Pilot Project grant/contract. Fiscal Impact: The contract in the amount of \$830,775.00, subject to approval for legal sufficiency and form.
 - Motion to approve resolution by A. Alfonso
 - Motion seconded by A. Soto
 - 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.

VI. Adjourn

Robert Eadie

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Financial Position

(In thousands \$000)

	Unaudited As of 9/30/2015
	<hr/>
Assets	
Cash & Cash Equivalents	3,294
Grants Receivable	31,560
VPK Prepayment	4,241
Property and Equipment, Net	190
Other Assets	236
	<hr/>
Total Assets	\$ 39,522
	<hr/> <hr/>
Liabilities	
Accounts Payable	1,209
Advances Due to OEL & Other	14,454
VPK Prepayment	4,241
Deferred Revenues	53
Accrued Expenses & Other Liabilities	18,423
Total Liabilities	38,380
	<hr/> <hr/>
Net Assets	
Unrestricted	480
Temporarily Restricted	661
Total Net Assets	1,142
	<hr/> <hr/>
Total Liabilities and Net Assets	\$ 39,522
	<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>9/30/2015</u>
Support and revenues			
Grants	\$ 0	\$ 36,644	\$ 36,644
Contributions and Other	0	0	0
Net Assets Released from Restrictions	<u>36,578</u>	<u>(36,578)</u>	<u>0</u>
 Total Support and Revenues	 36,578	 66	 36,644
Expenses			
Early Education Services	35,389		35,389
Administration	<u>1,196</u>		<u>1,196</u>
 Total Expenses	 <u>36,584</u>	 <u>0</u>	 <u>36,584</u>
 Change in Net Assets	 (6)	 66	 60
 Beginning Net Assets	 486	 595	 1,082
 Ending Net Assets	 <u>\$ 480</u>	 <u>\$ 661</u>	 <u>\$ 1,142</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 9/30/2015</u>
Expenses:			
Payroll & Employee Benefits	2571	932	3503
Direct Child Care Services	31553	1	31554
Contracted Services-Subrecipients	341	0	341
Dues & Subscriptions	1	5	6
Occupancy Costs	329	2	331
Telephone & Communications	47	2	49
Equipment Repair & Maintenance	48	2	50
Postage & Freight	27	1	28
Printing	24	0	25
Professional Fees	233	102	335
Travel & Transportation Expenses	25	15	41
Program Supplies	59	0	59
Meetings & Conferences	7	2	9
Insurance-General & Liability	24	1	25
Office	86	122	208
Other Administrative Costs	14	6	20
Total Expenses	\$ 35,389	1,195	36,584

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

	Preliminary YTD 9/30/2015
Cash Flows From Operating Activities	
Change In Net Assets	60
Adjustments to reconcile change in net cash provided by	
Depreciation Expense	
(Increase) Decrease in Assets:	
Grants Receivables	(17,723)
Other Assets	(58)
VPK Prepayment	(4,241)
Increase (Decrease) in Liabilities:	
Accounts Payable-Vendors	(2,295)
Other Accrued Expenses & Other Payables	6,157
Advances Due to OEL	18,648
Advances Due to Other Grantors	0
Deferred Revenues	(10)
Total Adjustments	479
Net Cash Flows From Operating Activities	539
Cash Flows from Investing Activities:	
Purchase of furniture and equipment	
Net Cash Flows From Investing Activities	
Change in Cash	539
Cash - Beginning of Period	2,756
Cash Balance End of Period	\$ 3,294

**BUDGET VARIANCE
SEPTEMBER 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	9,077	26,418	75.99%	75.00%
EXPENDITURES					
Salary and Fringe	10,383	883	2,667	74.32%	
Child Care Services	94,239	7,360	22,662	75.95%	
Contractual Services	3,027	398	404	86.67%	
Occupancy	1,241	295	412	66.80%	
Travel/Conf/Dev	87	8	28	67.61%	
Program Activity	651	27	32	95.03%	
IT	211	43	107	48.97%	
Other	182	63	106	41.96%	
TOTAL EXP	110,020	9,077	26,418	75.99%	75.00%

VPK					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	58,393	6,066	7,763	86.70%	75.00%
EXPENDITURES					
Salary and Fringe	1,107	129	267	75.85%	
Child Care Services	56,627	5,914	7,465	86.82%	
Contractual Services	122	3	3	97.43%	
Occupancy	185	10	12	93.26%	
Travel/Conf/Dev	15		1	96.31%	
Program Activity	75			100.00%	
IT	216	4	8	96.18%	
Other	46	5	6	86.49%	
TOTAL EXP	58,393	6,066	7,763	86.71%	75.00%

EARLY HEAD START					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
Office of Head Start	10,785	601	1,209	88.79%	75.00%
EXPENDITURES					
Salary and Fringe	2,775	146	366	86.80%	
Child Care Services	5,850	354	711	87.84%	
Contractual Services	651	19	23	96.50%	
Occupancy	504	39	46	90.94%	
Travel/Conf/Dev	80	4	16	80.23%	
Program Activity	865	15	15	98.22%	
IT	18	5	12	31.85%	
Other	41	16	19	52.73%	
TOTAL EXP	10,785	599	1,209	88.79%	75.00%

OTHER					
Category	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
The Children's Trust	4,930	87	336	93.19%	
Other	648	89	151	76.64%	
Refugee	2,000	129	435	78.25%	
Teen Parent	405	16	19	95.22%	
	7,983	320	942	88.20%	75.00%
EXPENDITURES					
Salary and Fringe	796	36	87	89.08%	
Child Care Services	3,347	211	716	78.60%	
Contractual Services	2,999	5	27	99.09%	
Occupancy	246	5	12	95.23%	
Travel/Conf/Dev	20	2	5	72.28%	
Program Activity	525	10	23	95.61%	
IT	15		4	70.70%	
Other	36	4	7	79.38%	
TOTAL EXP	7,983	273	883	88.94%	75.00%
NET	-	48	59		

TOTAL	Budget	Current Month Actual	Current Year Actual	% Budget Remaining	Target % Budget Remaining
REVENUE					
State of Florida	168,414	15,143	34,181	79.70%	
Office of Head Start	10,785	601	1,209	88.79%	
The Children's Trust	4,930	87	336	93.19%	
Refugee	648	89	151	76.64%	
Teen Parent	2,000	129	435	78.25%	
Other	405	16	19	95.22%	
TOTAL REVENUE	187,181	16,064	36,332	80.59%	75.00%
EXPENDITURES					
Salary and Fringe	15,061	1,195	3,387	77.51%	
Child Care Services	160,063	13,838	31,554	80.29%	
Contractual Services	6,799	425	457	93.28%	
Occupancy	2,176	349	482	77.86%	
Travel/Conf/Dev	201	14	50	75.20%	
Program Activity	2,116	53	71	96.65%	
IT	460	53	132	71.20%	
Other	305	88	139	54.49%	
TOTAL EXP	187,181	16,015	36,272	80.62%	75.00%
NET	-	49	60		



Early Learning Coalition Finance Committee Meeting

October 28, 2015

Resolution: 10282015-01

Action Requested: 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

Funding Source: MDCPS TAPP

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION NO. 10282015-01

AUTHORIZE THE PRESIDENT AND CEO TO RELEASE REQUEST FOR PROPOSAL FOR TEENAGE PARENT PROGRAM (TAPP) SERVICES LISTED IN THE BACKGROUND SECTION OF THIS RESOLUTION.

WHEREAS, the Board has been apprised of the goals of the program through the attached narrative, hereby incorporated by reference, and the Board 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 a request for proposal for Teenage Parent Program (TAPP) Services listed in the background section of this resolution.

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 __2nd__ day of November, 2015.

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

BY _____
BOARD SECRETARY

Background

RFP for Quality Programming Services:

Specific quality support services will be put out to bid as required by Miami-Dade County Public Schools procurement policy, including:

- Recruiting of TAP parents
- Relationship building with M-DCPS TAP Administrators
- Home Visits
- Parenting Classes
- Group Meetings to provide ongoing education of TAP parents in such areas nutrition, literacy promotion, positive discipline and other topics found to be relevant and important for teen parents



Early Learning Coalition Finance Committee Meeting

October 28, 2015

Resolution: 1028215-02

Action Requested: 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.

Funding Source: School Readiness

Strategic Goal:

<input type="checkbox"/> Neediest Children <input type="checkbox"/> Youngest Children <input type="checkbox"/> Educate All	<input type="checkbox"/> Providers <input type="checkbox"/> Internal Capacity <input checked="" type="checkbox"/> Funding
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Resolution: 10282015-02

APPROVAL OF THE COALITON'S SECOND AMENDMENT TO REALLOCATE FUNDS IN THE ANNUAL BUDGET FOR FISCAL YEAR 2015-2016 AS LISTED IN THE BACKGROUND SECTION OF THIS RESOLUTION

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 ratifies the approval of 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

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 2nd, day of November, 2015.

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

BY _____
BOARD SECRETARY

Background

1. Budget amendment to reallocate **\$1,000,000.00** from **Slots** to **Quality materials**
2. Budget amendment to reallocate **\$400,000.00** from **Slots** for **Class Training and Gold Training.**



FY 15-16 BUDGET AMENDMENT

SCHOOL READINESS			
Category	Amendment #1 FY 15-16	Amendment #2 FY 15-16	Change
REVENUE	111,810,470	111,810,470	-
Child Care	96,028,576	94,628,576	(1,400,000)
Quality Contracts	2,346,944	2,346,944	-
Quality Initiatives	500,000	1,900,000	1,400,000
Professional Svcs	99,593	99,593	-
IT Contractual	290,563	290,563	-
Audit	157,579	157,579	-
Legal Fees	109,000	109,000	-
Ed/Outreach	175,000	175,000	-
Salary and Fringe	10,383,124	10,383,124	-
Infrastructure	1,240,592	1,240,592	-
IT	210,600	210,600	-
Other	182,118	182,118	-
Travel/Conf/Dev	86,781	86,781	-
EXPENDITURES	111,810,470	111,810,470	-

VPK			
Category	Amendment #1 FY 15-16	Amendment #2 FY 15-16	Change
REVENUE	58,392,739	58,392,739	-
Child Care	56,627,254	56,627,254	-
Quality Contracts	9,570	9,570	-
Quality Initiatives	62,000	62,000	-
Professional Svcs	35,000	35,000	-
IT Contractual	14,980	14,980	-
Audit	75,000	75,000	-
Legal Fees	1,107,000	1,107,000	-
Ed/Outreach	185,250	185,250	-
Salary and Fringe	216,000	216,000	-
Infrastructure	45,850	45,850	-
IT	14,835	14,835	-
Other	58,392,739	58,392,739	-
Travel/Conf/Dev			
EXPENDITURES	58,392,739	58,392,739	-

EARLY HEAD START			
Category	Amendment #1 FY 15-16	Amendment #2 FY 15-16	Change
REVENUE	10,784,786	10,784,786	-
Child Care	5,850,000	5,850,000	-
Quality Contracts	350,000	350,000	-
Quality Initiatives	850,000	850,000	-
Professional Svcs	175,000	175,000	-
IT Contractual	79,083	79,083	-
Audit	11,500	11,500	-
Legal Fees	35,600	35,600	-
Ed/Outreach	15,000	15,000	-
Salary and Fringe	2,774,886	2,774,886	-
Infrastructure	504,480	504,480	-
IT	18,000	18,000	-
Other	41,237	41,237	-
Travel/Conf/Dev	80,000	80,000	-
EXPENDITURES	10,784,786	10,784,786	-

OTHER			
Category	Amendment #1 FY 15-16	Amendment #2 FY 15-16	Change
REVENUE	7,982,886	7,982,886	-
Child Care	3,347,000	3,347,000	-
Quality Contracts	2,508,000	2,508,000	-
Quality Initiatives	525,000	525,000	-
Professional Svcs	483,750	483,750	-
IT Contractual	6,000	6,000	-
Audit	975	975	-
Legal Fees	796,286	796,286	-
Ed/Outreach	245,510	245,510	-
Salary and Fringe	15,000	15,000	-
Infrastructure	35,615	35,615	-
IT	19,750	19,750	-
Other	7,982,886	7,982,886	-
Travel/Conf/Dev			
EXPENDITURES	7,982,886	7,982,886	-

QUALITY COUNTS PDM	2,600,000.00
QUALITY COUNTS ADM	1,200,000.00
HIPPY	130,000.00
TEEN PARENT	405,000.00
TCT LOCAL MATCH	480,000.00
TCT EHS MATCH	650,000.00
NEMOURS	341,000.00
REFUGEE	2,000,000.00
OTHER	35,000.00
VPK OAMI	141,886.00
	7,982,886.00

TOTAL	Amendment #1 FY 15-16	Amendment #2 FY 15-16	Change
REVENUE	188,970,881	188,970,881	-
Child Care	161,852,830	160,452,830	(1,400,000)
Quality Contracts	5,204,944	5,204,944	-
Quality Initiatives	1,875,000	3,275,000	1,400,000
Professional Svcs	767,913	767,913	-
IT Contractual	431,646	431,646	-
Audit	210,079	210,079	-
Legal Fees	160,555	160,555	-
Ed/Outreach	265,000	265,000	-
Salary and Fringe	15,061,296	15,061,296	-
Infrastructure	2,175,832	2,175,832	-
IT	459,600	459,600	-
Other	304,820	304,820	-
Travel/Conf/Dev	201,366	201,366	-
EXPENDITURES	188,970,881	188,970,881	-



Early Learning Coalition Finance Committee Meeting

October 28, 2015

Resolution: 1028215-03

Action Requested: 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

Funding Source: School Readiness

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: 10282015-03

APPROVAL OF THE COALITON'S INCREASE OF INFANT RATES TO THE 75th PERCENTILE EFFECTIVE JANUARY 1, 2016 AS LISTED IN THE BACKGROUND SECTION OF THIS RESOLUTION.

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 ratifies the approval of the Coalition's increase of infant rates to the 75th percentile effective January 1, 2016 as listed in the background section of this resolution.

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 2nd, day of November, 2015.

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

BY _____
BOARD SECRETARY

Background1. Infant rate increase to 75th percentile

Estimated # of qualifying providers	Estimated # of children	Average increase amount	Annual Amount	Six months
497	898	1,015.29	\$ 911,730.42	\$ 455,865.21

Early Learning Coalition of Miami-Dade/Monroe

School Readiness Slot Utilization Snapshot - Miami-Dade

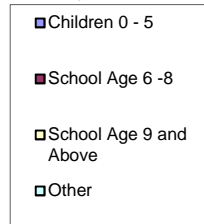
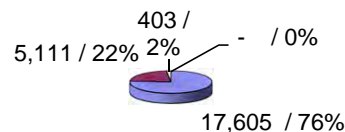
September 2015

(all dollar amounts in thousands '000)

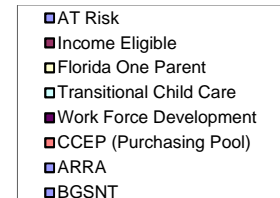
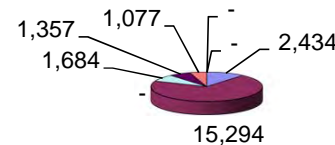
Children Served	Amount
Total actual paid - YTD	24,433
Total actual paid - September 2015	21,633
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 6,422
	\$ 166
Total cost (in thousands) (incl match)	\$ 7,324
Change month over month	
Total Net Increase(decrease) children	180
Net increase/(decrease) dollars	\$ 200
Monthly Activity	Amount
Beginning Census	21,453
NET Increase/(Decrease)	180
Total	21,633
Current Data	
Enrolled As of October 26, 2015	23,284
Projected Paid for October (96% of enrolled)	22,353
Ready Pool and Waitlist	
Ready Pool as of October 26, 2015	-
Waitlist as of October 26, 2015	376
Waitlist as of September 21, 2015	1,753
Waitlist as of July 6, 2015	3,417
VPK Enrolled As of October 26, 2015	
Regular	20,964
Summer	
VPK Total Actual Paid - September 2015	
SISP	1
Regular	20,527
Summer	38
VPK Total Actual Paid - YTD	
SISP	8
Regular	20,685
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	2,434	11.14%	18	0.75%	\$905.76	12.65%	\$36.35	4.18%
Income Eligible	15,294	70.01%	534	3.62%	\$5,104.10	71.31%	\$243.06	5.00%
Florida One Parent	-	0.00%	-	-	\$ -	0.00%	\$ -	-
Transitional Child Care	1,684	7.71%	(41)	-2.38%	\$546.51	7.64%	(\$19.32)	-3.41%
Work Force Development	1,357	6.21%	(33)	-2.37%	\$435.26	6.08%	(\$21.71)	-4.75%
CCEP (Purchasing Pool)	1,077	4.93%	(272)	-20.16%	\$165.97	2.32%	(\$38.53)	-18.84%
ARRA	-	0.00%	-	-	\$ -	0.00%	\$0.00	-
BGSNT	-	0.00%	-	-	\$ -	0.00%	\$0.00	-
Total	21,846	100%	206	0.95%	\$7,157.60	100%	\$199.84	2.87%
Minus 213 Duplicates	21,633							
GOLD SEAL					\$735.39	10.27%	\$19.77	2.76%
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	Diff Prior Month	% Change Prior Month	Amount-\$	% of Total	Diff Prior Month	% Change Prior Month
Infant	4,604	19.93%	194	4.40%	\$1,804.86	25.17%	\$211.90	13.30%
Toddler	4,130	17.88%	214	5.46%	\$1,516.26	21.15%	\$203.41	15.49%
Three Year Old	4,457	19.30%	117	2.70%	\$1,514.47	21.12%	\$166.24	12.33%
Pre-School	4,414	19.11%	(2,191)	-33.17%	\$1,140.50	15.91%	(\$664.60)	-36.82%
<i>Sub-Total</i>	<i>17,605</i>	<i>76.23%</i>	<i>(1,666)</i>	<i>-8.65%</i>	<i>\$5,976.10</i>	<i>83.34%</i>	<i>(\$83.06)</i>	<i>-1.37%</i>
School Age: 6 yrs	1,953	8.45%	(79)	-3.89%	\$416.03	5.80%	(\$66.78)	-13.83%
School Age: 7 yrs	326	1.41%	(19)	-5.51%	\$65.31	0.91%	(\$11.84)	-15.35%
School Age: 8 yrs	263	1.14%	(15)	-5.40%	\$49.93	0.70%	(\$12.04)	-19.43%
Unduplicated School Age: 6 - 8 yrs**	5,111	22.11%	67	1.33%	\$1,123.16	15.66%	\$316.28	39.20%
School Age: 9 yrs and above	403	1.74%	(35)	-7.99%	\$71.36	1.00%	(\$21.38)	-23.06%
School Age Total Includes 23 duplicates	5,514	23.85%	32	0.58%	\$1,194.52	16.66%	\$294.90	32.78%
School Age (Unduplicated)	5,491	23.77%	106	1.97%	\$1,194.52	16.66%	\$294.90	32.78%
Other	-	0.00%	0	-	\$0.00	0.00%	\$0.00	-
<i>Sub-Total</i>	<i>5,491</i>	<i>23.77%</i>	<i>106</i>	<i>1.97%</i>	<i>\$1,194.52</i>	<i>16.66%</i>	<i>\$294.90</i>	<i>32.78%</i>
Total	23,096	100%	(1,560)	-6.33%	\$7,170.62	100%	\$211.84	3.04%
Minus 1447 Duplicates	21,649							

Children By Age Group



Children Paid by BG Group



**There are 2573 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
September 2015

(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - September 2015	577
Net Slot Payment and Gold Seal	\$ 178
Match (BG8 and CCEP)	\$ 3
Total cost (in thousands) (incl match)	\$ 191
Change month over month	
Total Net Increase(decrease) children	(16)
Net increase/(decrease) dollars	\$ (3)
Monthly Activity	
Beginning Census	593
Net Increase/(Decrease)	(16)
Total	577

Current Data	
Enrolled as of October 26, 2015	594
Projected Paid for October (96% of enrolled)	570
Waitlist	
Waitlist as of October 26, 2015	
Waitlist as of September 28, 2015	
Waitlist as of July 27, 2015	0
VPK Enrolled as of October 26, 2015	445
VPK Total Actual Paid - September 2015	451

Eligibility Breakdown Type	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
AT Risk	126	21.76%	(18)	-12.50%	\$47.42	25.21%	(\$4.02)	-7.82%
Income Eligible	410	70.81%	2	0.49%	\$130.84	69.56%	\$1.42	1.09%
Florida One Parent	-	0.00%	0	-	\$ -	0.00%	\$ -	-
Transitional Child Care	8	1.38%	-1	-11.11%	\$3.22	1.71%	\$0.34	11.80%
Work Force Development	10	1.73%	-1	-9.09%	\$3.37	1.79%	(\$0.70)	-17.22%
CCEP (Purchasing Pool)	25	4.32%	1	4.17%	\$3.25	1.73%	(\$0.53)	-14.02%
ARRA	-	0.00%	-	-	\$0.00	0.00%	\$0.00	-
Total	579	100%	(17)	-2.85%	\$188.10	100%	(\$3.50)	-1.83%
Minus 2 Duplicates	577							
GOLD SEAL	-	-	-	-	\$9.75	5.18%	(\$0.53)	-5.18%

Age Break Down Type	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
Infant	129	21.01%	8	6.61%	\$52.45	27.88%	\$4.11	8.50%
Toddler	103	16.78%	2	1.98%	\$42.08	22.37%	\$4.45	11.82%
Three Year Old	103	16.78%	6	6.19%	\$35.49	18.87%	\$2.46	7.46%
Pre-School	86	14.01%	(41)	-32.28%	\$22.30	11.85%	(\$10.88)	-32.78%
<i>Sub-Total</i>	421	68.57%	(25)	-5.61%	\$152.31	80.97%	\$0.14	0.09%
School Age: 6	48	7.82%	-9	-15.79%	\$9.05	4.81%	(\$3.27)	-26.56%
School Age: 7	42	6.84%	(8)	-16.00%	\$8.19	4.35%	(\$2.13)	-20.66%
School Age: 8	33	5.37%	(9)	-21.43%	\$5.87	3.12%	(\$3.27)	-35.79%
School Age: 6 - 8**	174	28.34%	(17)	-8.90%	\$32.57	17.31%	(\$1.98)	-5.73%
School Age: 9 - 10	16	2.61%	2	14.29%	\$2.74	1.46%	(\$0.85)	-23.56%
School Age: 11 - 12	3	0.49%	-5	-62.50%	\$0.48	0.25%	(\$0.75)	-61.15%
School Age: Other Age	0	0.00%	-1	-100.00%	\$0.00	0.00%	(\$0.06)	-100.00%
School Age Total	193	31.43%	(21)	-9.81%	\$35.79	19.03%	(\$3.64)	-9.24%
Other	-	0.00%	-	-	\$ -	0.00%	\$ -	-
<i>Sub-Total</i>	193	31.43%	(21)	-9.81%	\$35.79	19.03%	(\$3.64)	-9.24%
Total	614	100%	(46)	-6.97%	\$188.10	100%	(\$3.50)	-1.83%
Minus 37 Duplicates	577							

**There are 51 5-year-old within this count.

