



FINANCE COMMITTEE MEETING
September 27th, 2016, 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 August 2016 | |
| III. | Financial Statements | Robert Eadie |
| | A. School Readiness/VPK | |
| | B. Early Head Start | |
| IV. | Resolutions | Robert Eadie |
| | A. 09282016-01 | |
| | B. 09282016-02 | |
| V. | Information Items | Robert Eadie |
| | A. Slot Utilization | |
| | • Miami Dade County | |
| | • Monroe County | |
| | • Early Head Start | |
| | 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
August 31st, 2016; 10:00 AM
Early Learning Coalition Board Room

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

Absent Committee: Robert Eadie

Staff Attendees: Mercy Castiglione; Lisney Badillo; Marie-Jose Sanchez; Angelo Parrino; Lisa Sanabria; Evelio Torres; Jackye Russell; Juan Castillo; Pamela Hollingsworth; Jose Hernandez; Fred Hicks; Evelio Torres (via conference call)

I. Welcome and Introductions **Adrian Alfonso**

- A. Alfonso called the meeting to order and welcomed everyone. Quorum was established.

II. Approval of Minutes **Adrian Alfonso**

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

III. Financial Statements **Adrian Alfonso**

- M. Castiglione reviewed the finance statements and stated that it was in line with prior years. M. Castiglione stated that Early Head Start is in line with the budget

IV. Resolutions **Adrian Alfonso**

- Resolution 08312016-01 authorizes the President and CEO to negotiate and execute an amendment to Contract C16-01 with Miami Dade College School of Education. Fiscal Impact: The contract amount increases by \$253,100.00 for a total contract amount not to exceed \$449,086.25 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: The U.S Department of Health and Human Services, Administration for Children and Families



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

- Resolution 08312016-02 authorizes the President and CEO to negotiate and execute an amendment to Contract C16-09 with Verdeja De Armas & Trujillo, Inc. Fiscal Impact: The contract amount increases by \$8,500.00 for a total contract amount not to exceed \$65,500.00 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: All Funding Sources
 - Motion to approve resolution by T. Axford.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

- Resolution 08312016-03 authorizes the President and CEO to negotiate and execute an amendment to Contract CSA 16-21 with H. A. Contracting Corporation, for playgrounds, playground equipment and facility improvements for 10 additional Early Head Start centers. Fiscal Impact: The contract amount increases by \$1,679,000.00 for a total contract amount not to exceed \$2,939,000.00 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: The U.S Department of Health and Human Services, Administration for Children and Families.
 - Motion to approve resolution by T. Axford.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

- Resolution 08312016-04 authorizes the President and CEO to release a Request for Proposal for MIP Software services. Fiscal Impact: A total amount not to exceed \$68,701.47 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: All Funding Services
 - Motion to approve resolution by T. Axford.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.

- Resolution 08312016-05 authorizes the President and CEO to release a Request for Proposal for Food Catering Services. Fiscal Impact: A total amount not to exceed \$51,714.50 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: The U.S Department of Health and Human Services, Administration for Children and Families, Nemours, The Children's Trust Fund and The Health Foundation.



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

V. Informational Items

Adrian Alfonso

- A. Parrino stated that there was a decrease in the wait list and that the VPK enrollment is low because it is only reflecting the summer term.
- A. Parrino stated that Monroe County continues to have a 0 children on the wait list.
- A. Parrino stated that EHS has 564 children on the wait list.
- A. Parrino asked the committee members to review the credit card charges made by the EHS program.

VI. Adjourn

Adrian Alfonso

Early Learning Coalition of Miami-Dade and Monroe Counties

Statement of Financial Position

(In thousands \$000)

	Unaudited As of 8/31/2016
Assets	
Cash & Cash Equivalents	3,426
Grants Receivable	22,433
Property and Equipment, Net	395
Other Assets	311
	<hr/>
Total Assets	\$ 26,565
	<hr/> <hr/>
Liabilities	
Accounts Payable	470
Deferred Revenues	53
Advances Due to OEL & Other	14,583
Accrued Expenses & Other Liabilities	10,618
Total Liabilities	25,724
	<hr/> <hr/>
Net Assets	
Unrestricted	465
Temporarily Restricted	376
Total Net Assets	841
	<hr/> <hr/>
Total Liabilities and Net Assets	\$ 26,565
	<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 08/31/2016</u>
Support and revenues			
Grants	\$ 0	\$ 22,161	\$ 22,161
Contributions and Other	6	0	6
Net Assets Released from Restrictions	<u>22,161</u>	<u>(22,161)</u>	<u>0</u>
 Total Support and Revenues	 22,167	 0	 22,167
Expenses			
Early Education Services	21,337		21,337
Administration	<u>824</u>		<u>824</u>
 Total Expenses	 <u>22,161</u>	 <u>0</u>	 <u>22,161</u>
 Change in Net Assets	 6	 0	 6
 Beginning Net Assets	 459	 376	 835
 Ending Net Assets	 <u>\$ 465</u>	 <u>\$ 376</u>	 <u>\$ 841</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 08/31/2016</u>
Expenses:			
Payroll & Employee Benefits	1,844	676	2,520
Direct Child Care Services	18,670	-	18,670
Contracted Services-Subrecipients	353	-	353
Dues & Subscriptions	0	0	1
Occupancy Costs	201	14	215
Telephone & Communications	24	2	26
Equipment Repair & Maintenance	45	2	47
Postage & Freight	6	1	6
Printing	20	1	21
Professional Fees	29	73	103
Travel & Transportation Expenses	28	6	34
Program Supplies	6	10	16
Meetings & Conferences	3	3	6
Insurance-General & Liability	37	1	38
Office	17	5	22
Other Administrative Costs	54	31	85
Total Expenses	\$ <u>21,337</u>	<u>824</u>	<u>22,161</u>

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

	Preliminary YTD 8/31/2016
Cash Flows From Operating Activities	
Change In Net Assets	6
Adjustments to reconcile change in net cash provided by	
Depreciation Expense	0
(Increase) Decrease in Assets:	
Grants Receivables	(7,303)
Other Assets	(127)
VPK Prepayment	0
Increase (Decrease) in Liabilities:	
Accounts Payable-Vendors	(420)
Other Accrued Expenses & Other Payables	269
Advances Due to OEL	9,707
Advances Due to Other Grantors	0
Deferred Revenues	0
Total Adjustments	0
Net Cash Flows From Operating Activities	2,132
Cash Flows from Investing Activities:	
Purchase of furniture and equipment	
Net Cash Flows From Investing Activities	
Change in Cash	2,132
Cash - Beginning of Period	1,294
Cash Balance End of Period	\$ 3,426



Early Learning Coalition Finance Committee Meeting

September 28, 2016

Resolution: 09282016-01

Action Requested: Authorize the President and CEO to negotiate and execute an agreement with Miami Dade Family Learning Partnership.

Fiscal Impact: A total amount not to exceed \$75,000.00 for the fiscal year 2016-2017, which is subject to the availability of funding.

Funding Source: Miami Dade County Public Schools.

Strategic Goal:

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

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

RESOLUTION: 09282016-01

AUTHORIZE THE PRESIDENT AND CEO TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH MIAMI DADE FAMILY LEARNING PARTNERSHIP. A TOTAL AMOUNT NOT TO EXCEED \$75,000.00 FOR THE FISCAL YEAR 2016-2017, WHICH IS SUBJECT TO THE AVAILABILITY OF FUNDING.

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 of Miami-Dade/Monroe was awarded the Teenage Parent Program (TAP) grant from Miami-Dade County Public Schools (MDCPS), September 2016.

The TAP grant requires coaching, mentoring and educational services be provided to participating TAP parents and their children. The Early Learning Coalition issued an RFP for these services and selected the Miami-Dade Family Learning Partnership to provide these services. The Miami-Dade Family Learning Partnership, a 501(c)(3) organization established in 2002, is dedicated to families and children and has served more than 40,000 children and their families. In recent years, they have worked with teen parents attending MDCPS programs and have partnered with the Early Learning Coalition to provide parenting and other support services to TAP students and their children.



Early Learning Coalition Finance Committee Meeting

September 28, 2016

Resolution: 09282016-02

Action Requested: To approve the Early Learning Coalition's First Amendment to the Annual Budget for the fiscal year 2016-2017.

Fiscal Impact: Decreasing the Approved Initial Annual Budget to \$188,647,197.00

Funding Source: Multiple Funding Sources

Strategic Goal:

- Neediest Children
- Youngest Children
- Educate All

- Providers
- Internal Capacity
- Funding

RESOLUTION: 09282016-02

APPROVAL OF FISCAL YEAR 2016-2017 BUDGET AMENDMENT #1, DECREASING THE APPROVED INITIAL ANNUAL BUDGET FOR FISCAL YEAR 2016-2017 OF \$189,180,930.83 by \$533,733.83 FOR A NEW BUDGET TOTAL OF \$188,647,197.00

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 Legislative Budget Commission approved the Office of Early Learning spending an additional 20 million in slot funds for the School Readiness Program. The Coalition is pending the Notice of Award with our allocated percentage. The decrease in Amendment #1 award is due to non-recurring startup funding from the prior EHS year.

SCHOOL READINESS		VPK		EARLY HEAD START		Other		TOTAL	
Category	Amendment #1 FY 16-17	Category	Amendment #1 FY 16-17	Category	Amendment #1 FY 16-17	Category	Amendment #1 FY 16-17	Category	Amendment #1 FY 16-17
REVENUE:	111,996,842	REVENUE:	58,762,769	REVENUE:	9,694,650				
EXPENDITURES		EXPENDITURES		EXPENDITURES					
Salary and Fringe	10,383,124	Salary and Fringe	1,601,621	Salary and Fringe	2,428,638	The Children's Trust	4,930,000	State of Florida	170,759,611
Child Care Services	96,214,949	Child Care Services	56,502,663	Child Care Services	5,779,924	Other	857,936	Office of Head Start	9,694,650
Contractual Services	3,003,680	Contractual Services	121,550	Contractual Services	645,050	Refugee	2,000,000	The Children's Trust	4,930,000
Occupancy	1,240,592	Occupancy	185,250	Occupancy	163,047	Teen Parent	405,000	Refugee	4,930,000
Travel/Conf/Dev	86,781	Travel/Conf/Dev	14,835	Travel/Conf/Dev	35,010	REVENUE:	8,192,936	Teen Parent	2,000,000
Program Activity	675,000	Program Activity	75,000	Program Activity	303,273	EXPENDITURES		Other	405,000
IT	210,600	IT	216,000	IT	14,862	Salary and Fringe	928,666	TOTAL REVENUE:	192,719,261
Other	182,118	Other	45,850	Other	324,846	Child Care Services	3,347,025	EXPENDITURES	
TOTAL EXP	111,996,842	TOTAL EXP	58,762,769	TOTAL EXP	9,694,650	Contractual Services	2,998,725	Salary and Fringe	15,342,049
						Occupancy	245,800	Child Care Services	161,844,561
						Travel/Conf/Dev	27,126	Contractual Services	6,769,005
						Program Activity	573,594	Occupancy	1,834,688
						IT	15,000	Travel/Conf/Dev	163,752
						other	57,000	Program Activity	1,626,867
						TOTAL EXP	8,192,936	IT	456,462
								Other	609,814
								TOTAL EXP	188,647,196

School Readiness		VPK		Early Head Start		Other		Total Funding		
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	Variance
Award	111,996,842	111,810,470	Award	58,762,769	58,392,739	Award	9,694,650	10,784,786	Award	188,647,197
										189,180,931
										(533,734)

* The Legislative Commission approved the Office of Early Learning spending an additional 20 million in slot funds for the School Readiness Program. Pending Notice of Award with our allocated percentage.
* Decrease in Amendment #1 award is due to prior year non-recurring start up funding from EHS year.

Early Learning Coalition of Miami-Dade/Monroe

School Readiness Slot Utilization Snapshot - Miami-Dade

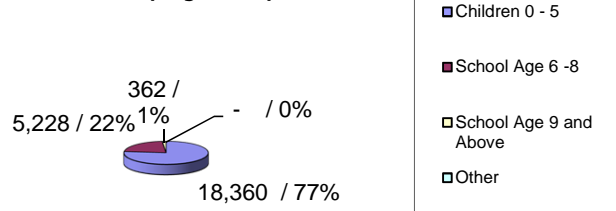
August 2016

(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - YTD	22,043
Total actual paid - August 2016	20,801
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 6,707
	\$ 126
Total cost (in thousands) (incl match)	\$ 7,617
Change month over month	
Total Net Increase(decrease) children	691
Net increase/(decrease) dollars	\$ 202
Monthly Activity	Amount
Beginning Census	20,110
NET Increase/(Decrease)	691
Total	20,801
Current Data	
Enrolled As of Sep 27, 2016	21,933
Projected Paid for September (96% of enrolled)	21,056
Ready Pool and Waitlist	
Ready Pool as of Sep 26, 2016	-
Waitlist as of Sep 26, 2016	4,603
Waitlist as of Aug 29, 2016	4,472
Waitlist as of Jul 18, 2016	4,600
VPK Enrolled As of Sep 26, 2016	
Regular	14,782
Summer	
VPK Total Actual Paid - August 2016	
SISP	24
Regular	12,751
Summer	281
VPK Total Actual Paid - YTD	
SISP	30
Regular	12,751
Summer	388

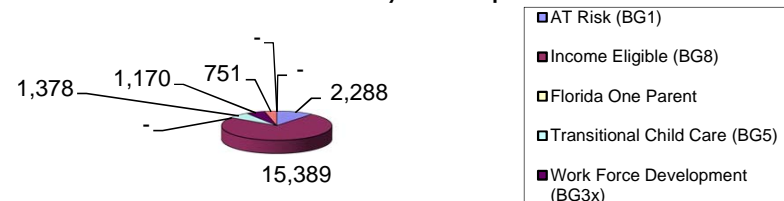
Eligibility Breakdown	Children Paid by Billing Group				Dollars Paid by Billing Group			
	Receiving Service	% of Total	Diff Prior Month	% Change Prior Month	Amount*	% of Total	Diff Prior Month	% Change Prior Month
Type								
AT Risk (BG1)	2,288	10.91%	23	1.02%	\$903.03	12.05%	\$38.34	4.43%
Income Eligible (BG8)	15,389	73.36%	578	3.90%	\$5,571.69	74.37%	\$128.76	2.37%
Florida One Parent	-	0.00%	-	-	\$-	0.00%	\$-	-
Transitional Child Care (BG5)	1,378	6.57%	32	2.38%	\$481.00	6.42%	\$3.30	0.69%
Work Force Development (BG3x)	1,170	5.58%	66	5.98%	\$410.42	5.48%	\$31.88	8.42%
CCEP (Purchasing Pool) (CCPP)	751	3.58%	(5)	-0.66%	\$125.67	1.68%	(\$0.62)	-0.49%
ARRA	-	0.00%	-	-	\$-	0.00%	\$0.00	-
BGSNT	-	0.00%	-	-	\$-	0.00%	\$0.00	-
Total	20,976	100%	694	3.42%	\$7,491.80	100%	\$201.67	2.77%
Minus 175 Overlap	20,801							
GOLD SEAL					\$785.28	10.48%	\$26.92	3.55%
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	3,722	15.58%	(250)	-6.29%	\$1,541.95	20.53%	\$547.88	55.12%
Toddler	3,844	16.09%	(134)	-3.37%	\$1,495.10	19.90%	\$463.84	44.98%
Three Year Old	4,248	17.78%	(121)	-2.77%	\$1,508.41	20.08%	\$210.81	16.25%
Pre-School	6,546	27.40%	(191)	-2.84%	\$1,968.18	26.20%	(\$142.55)	-6.75%
<i>Sub-Total</i>	18,360	76.86%	(696)	-3.65%	\$6,513.63	86.70%	\$1,079.99	19.88%
School Age: 6 yrs	1,761	7.34%	253	16.78%	\$430.96	5.74%	\$15.04	3.62%
School Age: 7 yrs	912	3.80%	102	12.59%	\$221.44	2.95%	\$18.00	8.85%
School Age: 8 yrs	257	1.07%	(3)	-1.15%	\$60.43	0.80%	\$29.49	95.30%
Unduplicated School Age: 6 - 8 yrs**	5,228	21.83%	2,388	84.08%	\$923.05	12.29%	\$207.97	29.08%
School Age: 9 yrs and above	362	1.51%	(15)	-3.98%	\$75.81	1.01%	\$41.67	122.06%
School Age Total Includes 61 Overlap	5,590	23.34%	2,373	73.76%	\$998.86	13.30%	\$249.64	33.32%
School Age (Unduplicated)	5,529	23.14%	2,370	75.02%	\$998.86	13.30%	\$249.64	33.32%
Other	-	0.00%	0	-	\$0.00	0.00%	\$0.00	-
<i>Sub-Total</i>	5,529	23.14%	2,370	75.02%	\$998.86	13.30%	\$249.64	33.32%
Total	23,889	100%	1,674	7.54%	\$7,512.49	100%	\$1,329.63	21.51%
Minus 3071 Overlap	20,818							

Children By Age Group



**There are 2345 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

School Readiness Slot Utilization Snapshot - Monroe

August 2016

(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - August 2016	506
Net Slot Payment and Gold Seal	\$ 162
Match (BG8 and CCEP)	\$ 7
Total cost (in thousands) (incl match)	\$ 173
Change month over month	
Total Net Increase(decrease) children	31
Net increase/(decrease) dollars	\$ 5
Monthly Activity	
Beginning Census	475
Net Increase/(Decrease)	31
Total	506

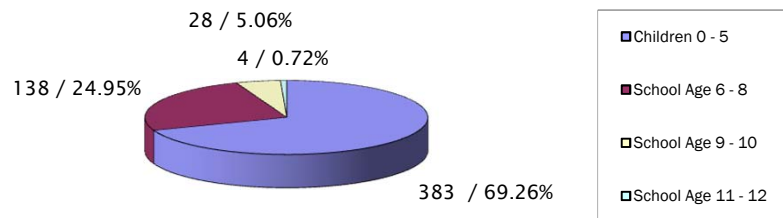
Current Data	
Enrolled as of Sep 27, 2016	561
Projected Paid for September (96% of enrolled)	539
Waitlist	
Waitlist as of Sep 26, 2016	0
Waitlist as of Aug 28, 2016	0
Waitlist as of Jul 22, 2016	0
VPK Enrolled as of Sep 27, 2016	411
VPK Total Actual Paid - August 2016	397

Eligibility Breakdown	Children Paid by Billing Group				Dollars Paid by Billing Group			
	Receiving % of Service	% of Total	Diff Prior Month	% Change Prior Month	Amount	% of Total	Diff Prior Month	% Change Prior Month
Type								
AT Risk (BG1)	98	19.22%	(2)	-2.00%	\$37.25	21.65%	(\$1.90)	-4.85%
Income Eligible (BG8)	383	75.10%	32	9.12%	\$125.24	72.78%	\$6.17	5.19%
Florida One Parent	-	0.00%	0	-	\$-	0.00%	\$-	-
Transitional Child Care (BG5)	4	0.78%	1	33.33%	\$1.86	1.08%	\$0.57	43.84%
Work Force Development (BG3x)	18	3.53%	5	38.46%	\$6.69	3.89%	\$1.49	28.61%
CCEP (Purchasing Pool) (CCPP)	7	1.37%	-10	-58.82%	\$1.05	0.61%	(\$1.39)	-56.93%
ARRA	-	0.00%	-	-	\$0.00	0.00%	\$0.00	-
Total	510	100%	26	5.37%	\$172.09	100%	\$4.94	2.96%
Minus 4 Overlap	506							
GOLD SEAL	-	-	-	-	\$10.41	6.05%	\$0.26	2.58%

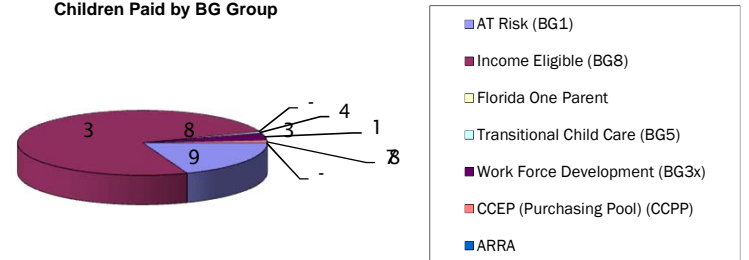
Age Break Down	All Eligible Clients-Paid				Dollars Paid by Age Category			
	Receiving % of Service	% of Total	Diff Prior Month	% Change Prior Month	Amount-\$	% of Total	Diff Prior Month	% Change Prior Month
Type								
Infant	94	17.00%	3	3.30%	\$40.20	23.36%	\$5.23	14.94%
Toddler	87	15.73%	-	0.00%	\$36.85	21.41%	\$3.28	9.77%
Three Year Old	90	16.27%	2	2.27%	\$31.57	18.35%	\$2.72	9.43%
Pre-School	112	20.25%	(1)	-0.88%	\$30.18	17.54%	(\$6.57)	-17.89%
<i>Sub-Total</i>	<i>383</i>	<i>69.26%</i>	<i>4</i>	<i>1.06%</i>	<i>\$138.80</i>	<i>80.66%</i>	<i>\$4.65</i>	<i>3.47%</i>
School Age: 6	34	6.15%	4	13.33%	\$6.95	4.04%	(\$1.09)	-13.57%
School Age: 7	42	7.59%	6	16.67%	\$10.16	5.91%	(\$0.16)	-1.51%
School Age: 8	30	5.42%	8	36.36%	\$5.99	3.48%	(\$0.06)	-1.00%
School Age: 6 - 8**	138	24.95%	45	48.39%	\$26.35	15.31%	\$0.52	2.02%
School Age: 9 - 10	28	5.06%	5	21.74%	\$6.01	3.49%	(\$0.30)	-4.76%
School Age: 11 - 12	4	0.72%	0	0.00%	\$0.64	0.37%	(\$0.22)	-25.52%
School Age: Other Age	3	0.54%	3	-	\$0.29	0.17%	\$0.29	-
School Age Total	170	30.74%	50	41.67%	\$33.29	19.34%	\$0.29	0.89%
Other	-	0.00%	-	-	\$-	0.00%	\$-	-
<i>Sub-Total</i>	<i>170</i>	<i>30.74%</i>	<i>50</i>	<i>41.67%</i>	<i>\$33.29</i>	<i>19.34%</i>	<i>\$0.29</i>	<i>0.89%</i>
Total	553	100%	54	10.82%	\$172.09	100%	\$4.94	2.96%
Minus 47 Overlap	506							

**There are 36 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

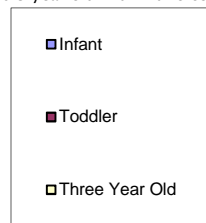
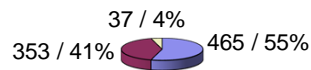
August 2016

(all dollar amounts in thousands '000)

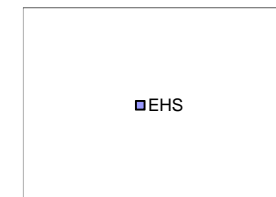
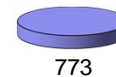
Children Served	Amount
Total actual paid - YTD	939
Total actual paid - August 2016	773
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 709
Total cost (in thousands) (incl match)	\$ 710
Change month over month	
Total Net Increase(decrease) children	16
Net increase/(decrease) dollars	\$ 57
Monthly Activity	Amount
Beginning Census	757
NET Increase/(Decrease)	16
Total	773
Current Data	
Enrolled As of Sep 27, 2016	740
Projected Paid for September (96% of enrolled)	710
Waitlist	-
8/30/2016	564

Eligibility Breakdown	Children Paid by Billing Group				Dollars Paid by Billing Group			
	Receiving Service	% of Total	Diff Prior Month	% Change Prior Month	Amount*	% of Total	Diff Prior Month	% Change Prior Month
EHS	773	100.00%	16	2.11%	\$710.24	100.00%	\$56.63	8.66%
Total	773	100%	16	2.11%	\$710.24	100%	\$56.63	8.66%
Minus 0 Overlap	773							
GOLD SEAL					\$1.50	0.21%	\$1.50	-
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	465	54.39%	124	36.36%	\$395.44	55.68%	\$126.43	47.00%
Toddler	353	41.29%	44	14.24%	\$301.67	42.47%	\$53.41	21.51%
Three Year Old	37	4.33%	(128)	-77.58%	\$13.13	1.85%	(\$126.95)	-90.63%
Pre-School	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
<i>Sub-Total</i>	<i>855</i>	<i>100.00%</i>	<i>40</i>	<i>4.91%</i>	<i>\$710.24</i>	<i>100.00%</i>	<i>\$52.89</i>	<i>8.05%</i>
School Age: 6 yrs	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
School Age: 7 yrs	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
School Age: 8 yrs	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
Unduplicated School Age: 6 - 8 yrs**	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
School Age: 9 yrs and above	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
School Age Total Includes 0 Overlap	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
School Age (Unduplicated)	0	0.00%	-	-	\$0.00	0.00%	\$0.00	-
Other	-	0.00%	0	-	\$0.00	0.00%	\$0.00	-
<i>Sub-Total</i>	<i>-</i>	<i>0.00%</i>	<i>-</i>	<i>-</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$0.00</i>	<i>-</i>
Total	855	100%	40	4.91%	\$710.24	100%	\$52.89	8.05%
Minus 82 Overlap	773							

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

Refugee Slot Utilization Snapshot - Miami-Dade

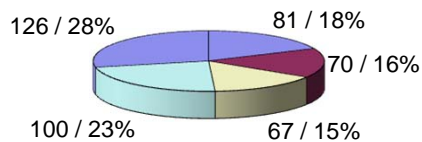
August 2016

(all dollar amounts in thousands '000)

Children Served	Amount
Total actual paid - YTD	430
Total actual paid - August 2016	398
Net Slot Payment and Gold Seal Match (BG8 and CCEP)	\$ 108
	\$ -
Total cost (in thousands) (incl match)	<u>\$ 121</u>
Change month over month	
Total Net Increase(decrease) children	
Net increase/(decrease) dollars	\$ -
Monthly Activity	
Amount	
Beginning Census	
NET Increase/(Decrease)	
Total	
Current Data	
Enrolled As of Sep 27, 2016	402
Projected Paid for September (96% of enrolled)	386

Eligibility Breakdown	Children Paid by Billing Group				Dollars Paid by Billing Group			
	Receiving Service	% of Total	Diff Prior Month	% Change Prior Month	Amount*	% of Total	Diff Prior Month	% Change Prior Month
Type								
V	398	100.00%			\$120.89	100.00%		
Total	398	100%			\$120.89	100%	\$0.00	
Minus 0 Overlap	398							
GOLD SEAL					\$12.75	10.55%		
categories above)	-				\$ -			
SFW GOLD SEAL					\$ -	-		
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	81	18.24%			\$30.62	25.33%		
Toddler	70	15.77%			\$23.88	19.75%		
Three Year Old	67	15.09%			\$19.82	16.39%		
Pre-School	100	22.52%			\$26.17	21.64%		
<i>Sub-Total</i>	318	71.62%			\$100.49	83.12%		
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: 6 - 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 -126 Overlap	0	0.00%			\$0.00	0.00%		
School Age (Unduplicated)	126	28.38%			\$20.41	16.88%		
Other	-	0.00%			\$0.00	0.00%		
<i>Sub-Total</i>	126	28.38%			\$20.41	16.88%		
Total	444	100%			\$120.89	100%		
Minus 46 Overlap	398							

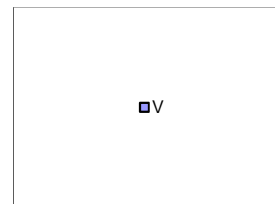
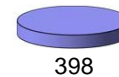
Children By Age Group



- Infant
- Toddler
- Three Year Old
- Pre-School
- School Age (Unduplicated)

**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.

August 2016 BTA AMEX

Trans. Date	AMEX Description	Amount
8/3/2016	Inn at Oprylnad hotel lodging for T. Turner to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 83.75
8/3/2016	Inn at Oprylnad hotel lodging for J. Dominguez to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 188.05
8/3/2016	Inn at Oprylnad hotel lodging for B. Torres to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 188.05
8/4/2016	Gaylord hotel lodging for T. Turner to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 583.72
8/4/2016	Gaylord hotel lodging for J. Dominguez to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 595.24
8/4/2016	Gaylord hotel lodging for B. Torres to attend Region IV Human Resource Academy seminar 08-01 to 08-04	\$ 595.24
8/9/2016	Budget toll charges for C. Burkhalter to attend Oral Health Florida Conference 07-27 to 07-29	\$ 24.80
7/29/2016	Budget Rent a car for C. Burkhalter to attend Oral Health Florida Conference 07-27 to 07-29	\$ 66.25
7/31/2016	The Florida Hotel lodging for C. Burkhalter to attend Oral Health Florida Conference 07-27 to 07-29	\$ 236.26

\$ 2,561.36

Quaterly breakdown - Airfare , Hotel, Car Rental	
Total Airfare July	\$ -
Total Hotel July	\$ 2,470.31
Total car rental & tolls July	\$ 91.05