



Early Learning Coalition of the Nature Coast

Serving Citrus-Dixie-Gilchrist-Levy-Sumter Counties

Administrative Committee Meeting

February 22, 2010

1560 North Meadowcrest Blvd.

Crystal River, Fl. 34429

1-800-444-2801 Access Code 7125663

9:00 AM.

AGENDA

- I Call to Order, Welcome and Introductions Phil Bumgarner
- II Approval of Agenda
- III Consent Agenda
Administrative Committee Minutes – January 27, 2010
- IV Treasurer’s Report Charlie Richer
Profit & Loss; Budget vs. Actual FY2009-2010
Budget vs. Actual by Class Report FY2009-2010
- V Executive Director’s Report
- VI Action Items Sonya Bosanko
- VII New/Unfinished Business Phil Bumgarner
Next Meeting Date March 24, 2010
- VIII Public Input

Public Input is a time set aside for comments from the general public. Comments must be kept to a 3 minute limit and a speaker's card must be completed and submitted to the Council Chair. The Council Chair will open the meeting to public discussion at various times during the meeting at his/her discretion.

**Administrative Committee Meeting
Draft Minutes
January 27, 2010**

Members Present

Phil Bumgarner Debbie Lattin DuWayne Sipper Rob Wardlow

Staff Present

Sonya Bosanko Susan Jaquith Amber Donahoe Ingrid Ellis
J.R. Gorentz Tonya Hiers Wendy Lokan Glenna McManigell
Desirae Rickman Tom Scheffey Sandra Woodard

Others Present

Lori Barnes Jeanne Davis Penny Hansen

Via Telephone

Kathy Spears

Call to Order, Welcome and Introductions

Chair Bumgarner called the meeting to order at 9:03 a.m. Introductions were completed.

Approval of Agenda

Rob Wardlow motioned to approve the agenda and accept Mrs. Bosanko's recommendation. Duwayne Sipper seconded the motion. Motion carried unanimously.

Consent Agenda

Administrative Committee Minutes – January 27, 2010

Rob Wardlow motioned to approve the Consent Agenda. Duwayne Sipper seconded the motion. Motion carried unanimously.

Treasurer's Report

Profit & Loss; Budget vs. Actual FY2009-2010
Budget vs. Actual by Class Report FY2009-2010

Sonya Bosanko presented the Treasurer's Report to the committee members. The report covered the period of July through December 2009. She explained that on page 7 the School Readiness and direct services spending is at 72.84% to date, and should be somewhere around 50% at the end December. She stated that it is improving and would go into further details with the utilization report; there is still a large deficit. The ARRA funding is down by 4.4%, lower than would be expected at the end of December. She also explained that any School Readiness children who are eligible for ARRA funding would be transferred over to ARRA to help balance out the budgets, so there would not be a surplus in one program and a deficit in the other. All of this will take several months to rectify.

Mrs. Bosanko explained that on pages 8 and 9 are the VPK program expenditures with spending at 70.88%. This is an entitlement program and regardless of our funding, the Coalition is required to enroll all qualifying 4 year olds and look to the State for re-obligations for funding to support those enrollments. She stated that there had been some questions from providers in regards to the VPK ARRA funding. She explained that the

Coalition is only entitled to funding for all projected 4 year olds in the county; the state of Florida is using some ARRA money to support the VPK program but it is not additional funding.

Mrs. Bosanko explained that the following pages were the class expenditures report broken down by the line item such as common office supplies.

Phil Bumgarner questioned that there should be no problem with the VPK program by getting money back from the state. Mrs. Bosanko stated that the Coalition would be required by the State to use some of next year's money to cover this year and reconcile later on. Mr. Bumgarner stated that he had seen where Governor Crist was going to give a small increase.

Executive Director's Report

Mrs. Bosanko stated the Coalition was very pleased with the silent auction that was conducted by the Suncoast Business Masters. They were able to raise \$10,000.00 again, which matches the donation from last year. Combined thank you letters were sent from the Coalition and the Suncoast Business Masters, thanking the people who donated and thanking the people who bought tickets and attended the event. A thank you plaque will be purchased and presented by Mrs. Bosanko and J.R. Gorentz.

Mrs. Bosanko presented the Match Program report. There is an anticipated deficit of \$83,710.00. Mrs. Bosanko reiterated the concern with the Sumter County match requirement. She stated that the largest funder has had some issues, and did not anticipate their ability to raise any more than the \$5,000.00 already raised this year.

Ms. Bosanko explained that there had not been any response to the hold harmless letter. The Coalition was required to provide some additional information. There are concerns with costs being incurred by match.

Mrs. Bosanko stated that J.R. Gorentz had contacted the property appraiser's office in Sumter County with a match funding request and the Coalition is doing a donation letter campaign in The Villages as recommended by Duwayne Sipper in December's meeting. Depending on the success rate of this campaign, it may be necessary to extend out the coverage area of this campaign, in Sumter County. There are 18,000 letters being sent out in stages. The results will be reported to the Committee as the process is moving forward.

Mrs. Bosanko stated that there were Sponsor A Child brochures available for anyone who would like to hand them out to solicit donations.

J.R. Gorentz is working on other fundraising events. Mrs. Bosanko reported on the Bicycle fundraiser, which raised over \$800.00. Other events are being negotiated with the Harley Davidson dealers in Citrus and Dixie Counties; possibly raffling off two motorcycles. However, the likelihood of raising \$83,000.00 is slim to none, and the Coalition is banking on the hold harmless and waiver in Dixie, Gilchrist and Levy Counties.

Ms. Bosanko presented the Gold Seal report to the committee. She stated that last fiscal year the ELCNC was informed that Gold Seal expenditures (which are increased reimbursement rates paid to providers achieving accreditation) are not included in the Coalition's direct service spending percentage. Consequently, the ELCNC established a maximum Gold Seal budget for the purpose of ensuring that 70% of the ELCNC's School Readiness budget was assigned to direct services line items.

Based on the actual Gold Seal expenditures to date and the projected Gold Seal expenditures for the remaining months of the fiscal year it appears that Gold Seal rates may be terminated in March 2010.

Ms. Bosanko expressed that the Administrative Committee noted a potential deficit in direct services at the beginning of the fiscal year. The projected deficit is a result of many factors some of which include the following:

1. A \$1.13 provider rate increase that was approved on May 18, 2009. The increase was approved based on current enrollment, a projected surplus for FY2008-2009, and a projected increase in revenue for FY2009-2010 as a result of stimulus funds. Following the approval, a decrease in School Readiness funds was realized as well as an increase in enrollment that ranged from 244 additional enrollments to 501 additional enrollments on a monthly basis.
2. A reduction in parent fees was approved on May 6, 2009. The Coalition anticipated a \$123,000 increase in expenses as a result of the reduction.

As a result of the deficit, the Administrative Committee recommended aggressive strategies designed to balance the direct services budget by the close of fiscal year 2009-2010. Although the true impacts of the strategies will not be realized until the close of January 2010 significant impacts were realized in December 2009. As a result the deficit was reduced from \$842,000 to \$562,303.

The wait list report was presented. There are currently 147 children total on the list in all five counties.

Rob Wardlow motioned to approve the Executive Director's Report. Debbie Lattin seconded the motion. Motion carried unanimously.

Action Items

Action Item# 2009-10-34: Budget Amendment #5

Ms. Bosanko submitted a Budget Amendment to the committee for review. The purpose of the budget amendment was to reallocate portions of the Coalition operating budget based on current expenses.

Debbie Lattin motioned to approve Action Item# 2009-10-34. DuWayne Sipper seconded the motion. Motion carried unanimously.

New/Unfinished Business

Next meeting Date – February 24, 2010

Mr. Bumgarner stated that he would be unavailable for the February 24, 2010 Administrative Committee meeting and asked that a survey be sent to the committee members to coordinate an alternative date.

Public Input

None

Rob Wardlow motioned to adjourn at 9:35a.m. Debbie Lattin seconded the motion. Motion carried unanimously.

***If additional detail regarding the discussion at the meeting is desired, tapes are available at the Coalition's main office.**

Early Learning Coalition of the Nature Coast
Profit & Loss Budget vs. Actual FY2009-2010
July 2009 – January 2010

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
Income				
1002 Cash Transfer	0.00			
4000 Grant Income				
4001 School Readiness Income				
4001-01 ARRA SR	521,508.27	1,014,999.00	-493,490.73	51.38%
4001 School Readiness Income - Other	5,806,453.21	7,982,203.00	-2,175,749.79	72.74%
Total 4001 School Readiness Income	6,327,961.48	8,997,202.00	-2,669,240.52	70.33%
4002 VPK Program				
4002-01 ARRA VPK	421,136.00	1,056,401.00	-635,265.00	39.87%
4002 VPK Program - Other	2,602,944.17	3,006,678.00	-403,733.83	86.57%
Total 4002 VPK Program	3,024,080.17	4,063,079.00	-1,038,998.83	74.43%
4003 Outreach & Awareness Grant	0.00	11,827.00	-11,827.00	0.0%
4005 Prior Year Income	3,889.60			
Total 4000 Grant Income	9,355,931.25	13,072,108.00	-3,716,176.75	71.57%
4020 Other Income				
4021 Interest	110.34			
4040 Unrestricted Income	809.00			
4041 Sponsor a Child				
4041-01 Sponsor A Child Citrus	100.00			
4041-04 Sponsor A Child Levy	180.00			
Total 4041 Sponsor a Child	280.00			
4042 Match Income				
4042-01 Match Income Citrus				
4042-01 United Way of CC	26,250.00			
4042-01 Match Income Citrus - Other	11,048.58			
Total 4042-01 Match Income Citrus	37,298.58			
4042-05 Match Income Sumter	5,000.00			
Total 4042 Match Income	42,298.58			
4044 Training	480.00			
4020 Other Income - Other	0.00			

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
Total 4020 Other Income	43,977.92			
Total Income	9,399,909.17	13,072,108.00	-3,672,198.83	71.91%
Expense				
5000 Program Expenses				
5000-01 (School Readiness)				
5001 97BBA Administration	213,040.18	399,110.00	-186,069.82	53.38%
5002 97BBD Non Direct Services	217,602.73	478,932.00	-261,329.27	45.44%
5003 97BDE- Eligibility	217,569.64	319,289.00	-101,719.36	68.14%
5004 97INT Infant Toddler	102,211.48	148,750.00	-46,538.52	68.71%
5005 97Q00 Quality	189,613.40	319,287.00	-129,673.60	59.39%
5006 97QI4 R&R	123,535.73	319,287.00	-195,751.27	38.69%
5007 97QIN Inclusion	32,928.46	39,911.00	-6,982.54	82.51%
5020 Direct Services				
5021 97ADV	812,593.00			
5022 97C00	76,653.92			
5024 97G00	105,038.54			
5025 97GNW	552,005.01			
5026 97GSD	339,833.94			
5028 97P00	2,299,225.93			
5030 97R00	502,912.85			
5035 97GTA	10,669.71			
MATCH	73,952.29			
5020 Direct Services - Other	0.00	5,957,637.00	-5,957,637.00	0.0%
Total 5020 Direct Services	4,772,885.19	5,957,637.00	-1,184,751.81	80.11%
SR FY08/09 Deficit Expense	0.00	481,231.00	-481,231.00	0.0%
Total 5000-01 (School Readiness)	5,869,386.81	8,463,434.00	-2,594,047.19	69.35%
5000-02 ARRA-School Readiness				
5000-02-5001 97BBA	0.00	50,750.00	-50,750.00	0.0%
5000-02-5002 97BBD	0.00	101,500.00	-101,500.00	0.0%
5000-02-5003-97BDE	0.00	40,600.00	-40,600.00	0.0%
5000-02-5004-97INT	5,146.04	40,600.00	-35,453.96	12.68%
5000-02-5005-97Q00	30,470.60	40,600.00	-10,129.40	75.05%
5000-02-5020 ARRA Direct Services	440,529.84	740,949.00	-300,419.16	59.46%
5000-02-5021 ARRA Gold Seal	46,632.49			
Total 5000-02 ARRA-School Readiness	522,778.97	1,014,999.00	-492,220.03	51.51%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
5100-01 VPK				
5101 VPADM Administration	83,654.70	65,155.00	18,499.70	128.39%
5103 VPENR Enrollment	54,590.96	73,922.00	-19,331.04	73.85%
5105 VPMON Monitoring	8,461.35			
5106 VPPRP Pre-Payment	51,565.67			
5107 VPPRS Direct Services	1,827,019.01	2,867,601.00	-1,040,581.99	63.71%
5108 VPPV Advance	517,237.00			
5110 VPKSD	22,185.01			
Total 5100-01 VPK	2,564,713.70	3,006,678.00	-441,964.30	85.3%
5100-02 ARRA VPK				
5100-02-5101 VPADM	0.00	20,604.00	-20,604.00	0.0%
5100-02-5102 Advance	0.00	8,263.00	-8,263.00	0.0%
5100-02-5103 VPENR	0.00	19,999.00	-19,999.00	0.0%
5100-02-5107 VPPRS	421,136.00	1,007,535.00	-586,399.00	41.8%
Total 5100-02 ARRA VPK	421,136.00	1,056,401.00	-635,265.00	39.87%
5200 (VPK Awareness Grant)				
5201 VPMNI	0.00	6,003.00	-6,003.00	0.0%
5202 VPLPI	0.00	5,824.00	-5,824.00	0.0%
Total 5200 (VPK Awareness Grant)	0.00	11,827.00	-11,827.00	0.0%
5000 Program Expenses - Other				
	0.00			
Total 5000 Program Expenses	9,378,015.48	13,553,339.00	-4,175,323.52	69.19%
5300 (Shared Cost Pool)				
5301 (Indirect)	0.00			
5302 (Occupancy)	0.00			
5303 (Program Support Costs)	0.00			
5304 Payroll Expense	996.89			
5308 - Travel	0.00			
Total 5300 (Shared Cost Pool)	996.89			
5400 (Unrestricted Expense)				
5401 Citrus County	1,448.68			
5402 Dixie County	376.77			
5403 Gilchrist County	35.64			
5404 Levy County	30.97			
5405 Sumter County	116.82			

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
5408 Board Mtg. Supplies	1,883.23			
5409 Merchant Services	407.68			
5400 (Unrestricted Expense) - Other	1,972.02			
Total 5400 (Unrestricted Expense)	6,271.81			
5700 Reconciliation Discrep.	4.98			
5800 Prior Year Refunds	96.00			
5900 Prior Year Expense	13,736.46			
6000 Prior Year Accrued Expense	-815.91			
Total Expense	9,398,305.71	13,553,339.00	-4,155,033.29	69.34%
Net Income	1,603.46	-481,231.00	482,834.46	-0.33%

Early Learning Coalition of the Nature Coast
 Budget vs. Actual by Class Report FY2009-2010
 July 2009 – January 2010

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
10 Quality Initiatives				
10-001 Citrus County				
10-001-01-1400 Assess Product	0.00	-1,500.00	1,500.00	0.0%
10-001-02-1400 Inclusion	0.00	0.00	0.00	0.0%
10-001-03-1400 Literacy	-183.95	-184.00	0.05	99.97%
10-001-05-1400 Mini Grants	-3,627.00	-4,007.00	380.00	90.52%
10-001-06-1400 Prof Development	-5,148.47	-6,046.00	897.53	85.16%
10-001-07-1400 Prov Recruitment	0.00	0.00	0.00	0.0%
10-001-08-1400 Quality Resource	-732.91	-733.00	0.09	99.99%
10-001-09-1400 Resource Room	-201.36	-202.00	0.64	99.68%
10-001-10-1400 TIPS	-4,206.00	-5,795.00	1,589.00	72.58%
10-001-11-1400 Train/Conf.	-77.00	-77.00	0.00	100.0%
Total 10-001 Citrus County	-14,176.69	-18,544.00	4,367.31	76.45%
10-002 Dixie County				
10-002-01-1600 Assess Product	0.00	-350.00	350.00	0.0%
10-002-02-1600 Inclusion	0.00	-500.00	500.00	0.0%
10-002-03-1600 Literacy	0.00	0.00	0.00	0.0%
10-002-06-1600 Prof Development	-40.00	-280.00	240.00	14.29%
10-002-07-1600 Prov Recruitment	-3,000.00	-3,000.00	0.00	100.0%
10-002-08-1600 Quality Resource	0.00	0.00	0.00	0.0%
10-002-09-1600 Resource Room	-317.12	-90.00	-227.12	352.36%
10-002-10-1600 TIPS	-342.00	-342.00	0.00	100.0%
10-002-11-1600 Train/Conf.	-174.39	-175.00	0.61	99.65%
Total 10-002 Dixie County	-3,873.51	-4,737.00	863.49	81.77%
10-003 Gilchrist County				
10-003-01-1600 Assess Product	0.00	-500.00	500.00	0.0%
10-003-02-1600 Inclusion	0.00	-1,000.00	1,000.00	0.0%
10-003-03-1600 Literacy	0.00	-500.00	500.00	0.0%
10-003-05-1600 Mini Grants	-850.00	-850.00	0.00	100.0%
10-003-06-1600 Prof Development	-1,219.50	-1,420.00	200.50	85.88%
10-003-08-1600 Quality Resource	0.00	0.00	0.00	0.0%
10-003-09-1600 Resource Room	-78.57	-79.00	0.43	99.46%
10-003-10-1600 TIPS	-4,079.00	-4,921.00	842.00	82.89%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
10-003-11-1600 Train/Conf.	-174.39	-500.00	325.61	34.88%
Total 10-003 Gilchrist County	-6,401.46	-9,770.00	3,368.54	65.52%
10-004 Levy County				
10-004-01-1600 Assess Product	0.00	-700.00	700.00	0.0%
10-004-02-1600 Inclusion	0.00	0.00	0.00	0.0%
10-004-03-1600 Literacy	0.00	-300.00	300.00	0.0%
10-004-05-1600 Mini Grants	-1,380.00	-3,000.00	1,620.00	46.0%
10-004-06-1600 Prof Development	-4,949.75	-5,000.00	50.25	99.0%
10-004-07-1600 Prov Recruitment	0.00	0.00	0.00	0.0%
10-004-08-1600 Quality Resource	0.00	0.00	0.00	0.0%
10-004-09-1600 Resource Room	-78.56	-250.00	171.44	31.42%
10-004-10-1600 TIPS	-2,344.00	-2,944.00	600.00	79.62%
10-004-11-1600 Train/Conf.	-174.39	-250.00	75.61	69.76%
Total 10-004 Levy County	-8,926.70	-12,444.00	3,517.30	71.74%
10-005 Sumter County				
10-005-01-1700 Assess Product	0.00	-1,425.00	1,425.00	0.0%
10-005-02-1700 Inclusion	0.00	0.00	0.00	0.0%
10-005-03-1700 Literacy	-144.95	-195.00	50.05	74.33%
10-005-05-1700 Mini Grants	-368.00	-368.00	0.00	100.0%
10-005-06-1700 Prof Development	-1,774.78	-2,750.00	975.22	64.54%
10-005-07-1700 Prov Recruitment	0.00	0.00	0.00	0.0%
10-005-08-1700 Quality Resource	-357.15	-358.00	0.85	99.76%
10-005-09-1700 Resource Room	-826.95	-827.00	0.05	99.99%
10-005-10-1700 TIPS	-198.00	-698.00	500.00	28.37%
10-005-11-1700 Train/Conf.	-235.68	-236.00	0.32	99.86%
Total 10-005 Sumter County	-3,905.51	-6,857.00	2,951.49	56.96%
Total 10 Quality Initiatives	-37,283.87	-52,352.00	15,068.13	71.22%
20 Coalition Operating				
20-100 Advertising				
20-100-101 Advertise General				
20-100-101-1000	-622.40	-4,000.00	3,377.60	15.56%
20-100-101-1100	-704.48	-2,000.00	1,295.52	35.22%
20-100-101-1500	-1,114.00	-1,200.00	86.00	92.83%
20-100-101 Advertise General - Other	0.00			
Total 20-100-101 Advertise General	-2,440.88	-7,200.00	4,759.12	33.9%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
20-100-102-1000 Legal Notice	-1,056.71	-3,000.00	1,943.29	35.22%
20-100-103-1600 VPK Out Reach	0.00	-5,824.00	5,824.00	0.0%
Total 20-100 Advertising	-3,497.59	-16,024.00	12,526.41	21.83%
20-200 Employee Costs				
20-200-201 Benefit Bank				
20-200-201-1000	-2,442.88	-8,040.00	5,597.12	30.38%
20-200-201-1100	-3,756.04	-12,080.00	8,323.96	31.09%
20-200-201-1200	-2,597.05	-11,060.00	8,462.95	23.48%
20-200-201-1300	-4,875.08	-16,080.00	11,204.92	30.32%
20-200-201-1400	-5,987.26	-19,900.00	13,912.74	30.09%
20-200-201-1500	-8,420.34	-31,960.00	23,539.66	26.35%
20-200-201-1600	-10,163.99	-34,880.00	24,716.01	29.14%
20-200-201-1700	-6,527.67	-22,020.00	15,492.33	29.64%
Total 20-200-201 Benefit Bank	-44,770.31	-156,020.00	111,249.69	28.7%
20-200-202-1100 Pre Employ.	-1,197.00	-1,197.00	0.00	100.0%
20-200-203 Retirement				
20-200-203-1000	-3,483.89	-12,622.00	9,138.11	27.6%
20-200-203-1100	-4,463.21	-15,273.00	10,809.79	29.22%
20-200-203-1200	-1,631.45	-9,879.00	8,247.55	16.51%
20-200-203-1300	-3,816.30	-14,258.00	10,441.70	26.77%
20-200-203-1400	-4,679.74	-19,727.00	15,047.26	23.72%
20-200-203-1500	-4,988.23	-23,936.00	18,947.77	20.84%
20-200-203-1600	-7,234.25	-30,096.00	22,861.75	24.04%
20-200-203-1700	-4,156.62	-17,817.00	13,660.38	23.33%
Total 20-200-203 Retirement	-34,453.69	-143,608.00	109,154.31	23.99%
20-200-204 Salaries				
20-200-204-1000	-76,770.44	-188,850.00	112,079.56	40.65%
20-200-204-1100	-96,575.68	-140,182.00	43,606.32	68.89%
20-200-204-1200	-59,451.53	-99,965.00	40,513.47	59.47%
20-200-204-1300	-85,132.13	-135,469.00	50,336.87	62.84%
20-200-204-1400	-136,732.57	-186,327.00	49,594.43	73.38%
20-200-204-1500	-110,542.12	-218,577.00	108,034.88	50.57%
20-200-204-1600	-178,193.47	-286,596.00	108,402.53	62.18%
20-200-204-1700	-114,574.27	-184,180.00	69,605.73	62.21%
20-200-204 Salaries - Other	0.00			
Total 20-200-204 Salaries	-857,972.21	-1,440,146.00	582,173.79	59.58%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
20-200-205-1100 Workers Comp	-15,830.97	-14,479.00	-1,351.97	109.34%
Total 20-200 Employee Costs	-954,224.18	-1,755,450.00	801,225.82	54.36%
20-300 Emp. Training/Resources				
20-300-301 Conferences				
20-300-301-1000	-395.00	-1,500.00	1,105.00	26.33%
20-300-301-1100	-315.00	-1,500.00	1,185.00	21.0%
20-300-301-1200	0.00	-200.00	200.00	0.0%
20-300-301-1300	0.00	-200.00	200.00	0.0%
20-300-301-1400	-324.00	-1,000.00	676.00	32.4%
20-300-301-1500	-275.00	-1,200.00	925.00	22.92%
20-300-301-1600	-50.00	-1,000.00	950.00	5.0%
20-300-301-1700	-318.00	-500.00	182.00	63.6%
20-300-301 Conferences - Other	0.00			
Total 20-300-301 Conferences	-1,677.00	-7,100.00	5,423.00	23.62%
20-300-302 Emp. Certifications				
20-300-302-1400	-50.00	-50.00	0.00	100.0%
Total 20-300-302 Emp. Certifications	-50.00	-50.00	0.00	100.0%
20-300-303 Subscriptions				
20-300-303-1000	-206.61	-300.00	93.39	68.87%
20-300-303-1100	-610.25	-800.00	189.75	76.28%
20-300-303 Subscriptions - Other	0.00			
Total 20-300-303 Subscriptions	-816.86	-1,100.00	283.14	74.26%
Total 20-300 Emp. Training/Resources	-2,543.86	-8,250.00	5,706.14	30.84%
20-400 Property/Inventory				
20-400-401-1100 Computers	-1,890.98	-5,000.00	3,109.02	37.82%
20-400-402-1100 EFS	0.00	-7,750.00	7,750.00	0.0%
20-400-403-1100 Maintenance	-11,307.64	-18,000.00	6,692.36	62.82%
20-400-404-1100 Non-Fixed Asset	-9,201.08	-10,000.00	798.92	92.01%
20-400-405-1100 Fixed Assets	-21.59			
20-400-406-1100 Software	-1,416.09	-5,000.00	3,583.91	28.32%
20-400-407-1100 Electronic Equi	-8,759.54	-8,000.00	-759.54	109.49%
Total 20-400 Property/Inventory	-32,596.92	-53,750.00	21,153.08	60.65%
20-500 Occupancy				

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
20-500-501 Cell Phones				
20-500-501-01-1100	-4,120.40	-9,900.00	5,779.60	41.62%
20-500-501-02-1100	-815.39	-3,500.00	2,684.61	23.3%
20-500-501-03-1100	-1,356.84	-3,100.00	1,743.16	43.77%
20-500-501 Cell Phones - Other	0.00			
Total 20-500-501 Cell Phones	-6,292.63	-16,500.00	10,207.37	38.14%
20-500-502 Electricity				
20-500-502-01-1100	-6,780.49	-16,922.00	10,141.51	40.07%
20-500-502-02-1100	-2,841.97	-6,000.00	3,158.03	47.37%
20-500-502-03-1100	-1,570.69	-4,000.00	2,429.31	39.27%
20-500-502 Electricity - Other	0.00			
Total 20-500-502 Electricity	-11,193.15	-26,922.00	15,728.85	41.58%
20-500-503 Facility Maintenance				
20-500-503-01-1100	-10,883.72	-12,000.00	1,116.28	90.7%
20-500-503-02-1100	-1,937.77	-6,000.00	4,062.23	32.3%
20-500-503-03-1100	-3,129.90	-9,000.00	5,870.10	34.78%
20-500-503 Facility Maintenance - Other	0.00			
Total 20-500-503 Facility Maintenance	-15,951.39	-27,000.00	11,048.61	59.08%
20-500-504 Internet				
20-500-504-01-1100	-6,626.92	-12,216.00	5,589.08	54.25%
20-500-504-02-1100	-7,744.37	-16,308.00	8,563.63	47.49%
20-500-504-03-1100	-6,541.56	-11,216.00	4,674.44	58.32%
20-500-504 Internet - Other	0.00			
Total 20-500-504 Internet	-20,912.85	-39,740.00	18,827.15	52.62%
20-500-505 Lease				
20-500-505-01-1100	-35,400.70	-53,620.00	18,219.30	66.02%
20-500-505-02-1100	-24,259.52	-38,179.00	13,919.48	63.54%
20-500-505-03-1100	-9,450.00	-17,363.00	7,913.00	54.43%
20-500-505 Lease - Other	0.00			
Total 20-500-505 Lease	-69,110.22	-109,162.00	40,051.78	63.31%
20-500-506 Liability Insurance				
20-500-506-01-1100	-1,958.72	-2,895.00	936.28	67.66%
20-500-506-02-1100	-617.70	-618.00	0.30	99.95%
20-500-506-03-1100	-182.37	-465.00	282.63	39.22%
20-500-506 Liability Insurance - Other	0.00			

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
Total 20-500-506 Liability Insurance	-2,758.79	-3,978.00	1,219.21	69.35%
20-500-507 Office Phones				
20-500-507-01-1100	-3,637.06	-8,100.00	4,462.94	44.9%
20-500-507-02-1100	-2,308.52	-4,300.00	1,991.48	53.69%
20-500-507-03-1100	-2,971.87	-7,300.00	4,328.13	40.71%
20-500-507 Office Phones - Other	0.00			
Total 20-500-507 Office Phones	-8,917.45	-19,700.00	10,782.55	45.27%
20-500-508 Waste				
20-500-508-01-1100	-774.43	-1,800.00	1,025.57	43.02%
20-500-508-02-1100	-249.12	-300.00	50.88	83.04%
20-500-508-03-1100	-329.42	-600.00	270.58	54.9%
20-500-508 Waste - Other	0.00			
Total 20-500-508 Waste	-1,352.97	-2,700.00	1,347.03	50.11%
20-500-509 Water				
20-500-509-01-1100	-475.22	-2,400.00	1,924.78	19.8%
20-500-509-02-1100	-159.10	-700.00	540.90	22.73%
20-500-509-03-1100	-63.47	-720.00	656.53	8.82%
20-500-509 Water - Other	0.00			
Total 20-500-509 Water	-697.79	-3,820.00	3,122.21	18.27%
20-500-510 Storage				
20-500-510-01-1100	-96.56	-1,335.00	1,238.44	7.23%
20-500-510 Storage - Other	0.00			
Total 20-500-510 Storage	-96.56	-1,335.00	1,238.44	7.23%
20-500-511 Sewer				
20-500-511-01-1100	-1,249.00	-2,900.00	1,651.00	43.07%
20-500-511-02-1100	-273.65	-900.00	626.35	30.41%
20-500-511-03-1100	-91.56	-900.00	808.44	10.17%
20-500-511 Sewer - Other	0.00			
Total 20-500-511 Sewer	-1,614.21	-4,700.00	3,085.79	34.35%
Total 20-500 Occupancy	-138,898.01	-255,557.00	116,658.99	54.35%
20-600 Office Supplies				
20-600-602 General Office Supp				
20-600-602-1000	-4,767.82	-6,000.00	1,232.18	79.46%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
20-600-602-1100	-3,768.86	-5,000.00	1,231.14	75.38%
20-600-602-1200	-11,117.63	-13,500.00	2,382.37	82.35%
20-600-602-1300	-1,198.18	-2,300.00	1,101.82	52.1%
20-600-602-1400	-973.11	-2,400.00	1,426.89	40.55%
20-600-602-1500	-4,891.15	-5,200.00	308.85	94.06%
20-600-602-1600	-3,435.21	-4,400.00	964.79	78.07%
20-600-602-1700	-2,268.04	-3,400.00	1,131.96	66.71%
20-600-602 General Office Supp - Other	0.00			
Total 20-600-602 General Office Supp	-32,420.00	-42,200.00	9,780.00	76.83%
20-600-603 Postage				
20-600-603-1000	-81.96	-500.00	418.04	16.39%
20-600-603-1100	-228.13	-2,500.00	2,271.87	9.13%
20-600-603-1200	-4,309.81	-7,500.00	3,190.19	57.46%
20-600-603-1300	-289.70	-1,000.00	710.30	28.97%
20-600-603-1400	-33.56	-500.00	466.44	6.71%
20-600-603-1500	-464.62	-1,800.00	1,335.38	25.81%
20-600-603-1600	-1,292.18	-1,800.00	507.82	71.79%
20-600-603-1700	-812.10	-1,800.00	987.90	45.12%
20-600-603 Postage - Other	0.00			
Total 20-600-603 Postage	-7,512.06	-17,400.00	9,887.94	43.17%
Total 20-600 Office Supplies	-39,932.06	-59,600.00	19,667.94	67.0%
20-700- Professional Services				
20-700-701-1200 ACH Fees	-627.53	-1,000.00	372.47	62.75%
20-700-702-1200 Audit	-8,200.00	-15,800.00	7,600.00	51.9%
20-700-703-1200 Bank Fees	3,659.29	-500.00	4,159.29	-731.86%
20-700-704-1000 Board Insurance	-352.20	-3,100.00	2,747.80	11.36%
20-700-706-1100 IT Contract	-34,394.60	-61,425.00	27,030.40	55.99%
20-700-707-1000 Legal Counsel	-750.00	-5,000.00	4,250.00	15.0%
20-700-708 Printing				
20-700-708-1000	0.00	-200.00	200.00	0.0%
20-700-708-1100	0.00	-1,000.00	1,000.00	0.0%
20-700-708-1200	0.00	-200.00	200.00	0.0%
20-700-708-1300	0.00	-200.00	200.00	0.0%
20-700-708-1400	-156.00	-500.00	344.00	31.2%
20-700-708-1500	-242.00	-700.00	458.00	34.57%
20-700-708-1600	-223.14	-700.00	476.86	31.88%
20-700-708-1700	-112.00	-600.00	488.00	18.67%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
20-700-708 Printing - Other	0.00			
Total 20-700-708 Printing	-733.14	-4,100.00	3,366.86	17.88%
20-700-709 Prof. Services Other				
20-700-709-1700	0.00			
Total 20-700-709 Prof. Services Other	0.00			
Total 20-700- Professional Services	-41,398.18	-90,925.00	49,526.82	45.53%
20-800 Travel				
20-800-801 Travel Board Member				
20-800-801-1000	-1,050.03	-2,500.00	1,449.97	42.0%
20-800-801 Travel Board Member - Other	0.00			
Total 20-800-801 Travel Board Member	-1,050.03	-2,500.00	1,449.97	42.0%
20-800-802 Local Travel				
20-800-802-1000	-590.77	-2,000.00	1,409.23	29.54%
20-800-802-1100	-4,997.60	-7,000.00	2,002.40	71.39%
20-800-802-1200	-478.21	-1,600.00	1,121.79	29.89%
20-800-802-1300	-1,085.72	-4,000.00	2,914.28	27.14%
20-800-802-1400	-3,948.29	-7,000.00	3,051.71	56.4%
20-800-802-1500	-416.25	-1,500.00	1,083.75	27.75%
20-800-802-1600	-5,047.94	-10,600.00	5,552.06	47.62%
20-800-802-1700	-4,872.31	-9,500.00	4,627.69	51.29%
20-800-802 Local Travel - Other	0.00			
Total 20-800-802 Local Travel	-21,437.09	-43,200.00	21,762.91	49.62%
20-800-803 Out of Area				
20-800-803-1000	-952.74	-3,000.00	2,047.26	31.76%
20-800-803-1100	-366.39	-2,400.00	2,033.61	15.27%
20-800-803-1200	0.00	0.00	0.00	0.0%
20-800-803-1300	0.00	0.00	0.00	0.0%
20-800-803-1400	-619.29	-1,500.00	880.71	41.29%
20-800-803-1500	-324.05	-1,000.00	675.95	32.41%
20-800-803-1600	0.00	-600.00	600.00	0.0%
20-800-803-1700	-681.56	-1,500.00	818.44	45.44%
20-800-803 Out of Area - Other	0.00			
Total 20-800-803 Out of Area	-2,944.03	-10,000.00	7,055.97	29.44%
Total 20-800 Travel	-25,431.15	-55,700.00	30,268.85	45.66%

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
Total 20 Coalition Operating	-1,238,521.95	-2,295,256.00	1,056,734.05	53.96%
30 Provider Payments				
30-900-901 SR Reimbursement				
30-900-901-1500	-1,563,104.69	-2,539,570.00	976,465.31	61.55%
30-900-901-1600	-1,376,535.65	-2,004,576.00	628,040.35	68.67%
30-900-901-1700	-1,090,158.39	-1,564,269.00	474,110.61	69.69%
30-900-901 SR Reimbursement - Other	0.00			
Total 30-900-901 SR Reimbursement	-4,029,798.73	-6,108,415.00	2,078,616.27	65.97%
30-900-902 VPK Prepayments				
30-900-902-1500	-6,372.51			
30-900-902-1600	-11,327.04			
30-900-902-1700	27,002.87			
30-900-902 VPK Prepayments - Other	0.00			
Total 30-900-902 VPK Prepayments	9,303.32			
30-900-903 VPK Reimbursement				
30-900-903-1500	-900,799.58	-1,258,284.00	357,484.42	71.59%
30-900-903-1600	-477,546.86	-751,006.00	273,459.14	63.59%
30-900-903-1700	-543,117.12	-858,311.00	315,193.88	63.28%
30-900-903 VPK Reimbursement - Other	0.00			
Total 30-900-903 VPK Reimbursement	-1,921,463.56	-2,867,601.00	946,137.44	67.01%
30-900-904 SR ARRA				
30-900-904-1500	-158,513.74	-274,152.00	115,638.26	57.82%
30-900-904-1600	-163,855.07	-296,379.00	132,523.93	55.29%
30-900-904-1700	-126,018.35	-170,418.00	44,399.65	73.95%
Total 30-900-904 SR ARRA	-448,387.16	-740,949.00	292,561.84	60.52%
30-900-905 VPK ARRA				
30-900-905-1500	-168,897.96	-442,100.00	273,202.04	38.2%
30-900-905-1600	-112,368.87	-263,866.00	151,497.13	42.59%
30-900-905-1700	-97,747.25	-301,569.00	203,821.75	32.41%
Total 30-900-905 VPK ARRA	-379,014.08	-1,007,535.00	628,520.92	37.62%
Total 30 Provider Payments	-6,769,360.21	-10,724,500.00	3,955,139.79	63.12%
40 Unrestricted				

	Jul '09 - Jan 10	Budget	\$ Over Budget	% of Budget
40-01 Citrus	-1,448.68			
40-02 Dixie	-376.77			
40-03 Gilchrist	-35.64			
40-04 Levy	-30.97			
40-05 Sumter	-116.82			
40 Unrestricted - Other	-1,064.34			
Total 40 Unrestricted	-3,073.22			
50 Prior Year Expense	-13,732.46			
Unclassified	8,063,575.17	0.00	8,063,575.17	100.0%
TOTAL	1,603.46	-13,072,108.00	13,073,711.46	-0.01%

Executive Director's Report

Membership: Current membership of the Administrative Committee is as follows:

Debbie Lattin
Joan Luebbe
Rob Wardlow
Phil Bumgarner-Chairman
Charlie Richer

Match Report:

ELCNC staff is currently or has implementing the following match recruitment activities:

1. Lettering writing campaign
2. Grant writing (United Way of Lake and Sumter Counties)
3. ELCNC sponsored drawings
4. Sponsor a Child
5. Civic Groups and Business Presentations
6. Participation in community sponsored fund raising events

As a result of activities implemented to date the following match has been received:

County	Projected Match	Match Received	Variance
Citrus County	\$79,400	\$58,198	\$21,202
Sumter County	\$43,423	\$5,050	\$38,373
Total	\$136,259	\$52,549	\$59,575

Based on current match receivables and the projected match target amount, it does not appear that the ELCNC will meet its match requirement for FY 2009-2010 for Citrus and Sumter Counties. As a result, the ELCNC has requested a hold harmless from the Agency for Workforce Innovation. In the event the ELCNC is not granted the hold harmless, the ELCNC will be forced to terminate School Readiness Services for children enrolled in Billing Group 8 (children from working poor families). Additional updates will be provided throughout the fiscal year.

Gold Seal Report:

Last fiscal year the ELCNC was informed that Gold Seal expenditures which are increased reimbursement rates paid to providers achieving accreditation, are not included in the Coalition's direct service spending percentage. Consequently, the ELCNC established a maximum Gold Seal budget for the purpose of ensuring that 70% of the ELCNC's School Readiness budget was assigned to direct services line items.

Based on the actual Gold Seal expenditures to date and the projected Gold Seal expenditures for the remaining months of the fiscal year it appears that Gold Seal rates may be terminated in March 2010.

Utilization:

Early Learning Coalition of the Nature Coast- ROLL UP Utilization Report
FY2008-2009

Budget Amount: \$6,849,364.00

Month	Daily Cost	# of Children Served	Avg Daily Rate / Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/ Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/ Deficit	Status
July	\$32,641.83	2,217	14.72	23	\$603,583.80	\$750,762.16	124.38%	\$147,178.36	\$603,583.80	\$750,762.16	124.38%	-\$147,178.36	Actual
August	\$31,438.64	2,171	14.48	21	\$551,098.25	\$660,211.37	119.80%	\$109,113.12	\$1,154,682.05	\$1,410,973.53	122.20%	-\$256,291.48	Actual
September	\$28,752.97	1,960	14.67	22	\$577,341.03	\$632,565.39	109.57%	-\$55,224.36	\$1,732,023.08	\$2,043,538.92	117.99%	-\$311,515.84	Actual
October	\$29,498.71	1,961	15.04	22	\$577,341.03	\$630,321.04	109.18%	-\$52,980.01	\$2,309,364.11	\$2,673,859.96	115.78%	-\$364,495.85	Actual
November	\$28,136.30	1,928	14.59	21	\$551,098.25	\$590,862.28	107.22%	-\$39,764.03	\$2,860,462.36	\$3,264,722.24	114.13%	-\$404,259.88	Actual
December	\$27,283.26	1,896	14.39	23	\$603,583.80	\$627,514.92	103.96%	-\$23,931.12	\$3,464,046.16	\$3,892,237.16	112.36%	-\$428,191.00	Actual
January	\$22,803.07	1,831	12.45	21	\$551,098.25	\$478,864.37	86.89%	\$72,233.88	\$4,015,144.41	\$4,371,101.53	108.87%	-\$355,957.12	Forecast
February	\$22,801.67	1,831	12.45	20	\$524,855.48	\$456,033.40	86.89%	\$68,822.08	\$4,539,999.89	\$4,827,134.93	106.32%	-\$287,135.04	Forecast
March	\$24,657.20	1,831	13.47	23	\$603,583.80	\$567,115.60	93.96%	\$36,468.20	\$5,143,583.69	\$5,394,250.53	104.87%	-\$250,666.84	Forecast
April	\$24,657.20	1,831	13.47	22	\$577,341.03	\$542,458.40	93.96%	\$34,882.63	\$5,720,924.72	\$5,936,708.93	103.77%	-\$215,784.21	Forecast
May	\$24,657.20	1,831	13.47	21	\$551,098.25	\$517,801.20	93.96%	\$33,297.05	\$6,272,022.97	\$6,454,510.13	102.91%	-\$182,487.16	Forecast
June	\$24,657.20	1,831	13.47	22	\$577,341.03	\$542,458.40	93.96%	\$34,882.63	\$6,849,364.00	\$6,996,968.53	102.16%	-\$147,604.53	Forecast
Total				261	\$6,849,364.00	\$6,996,968.53	102.16%						

Early Learning Coalition of the Nature Coast- Citrus County Utilization Report
FY2008-2009

Budget Amount: \$2,813,722.00

Month	Daily Cost	# of Children Served	Avg Daily Rate / Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/ Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/ Deficit	Status
July	\$12,249.25	920	\$13.31	23	\$247,952.51	\$281,732.68	113.62%	-\$33,780.17	\$247,952.51	\$281,732.68	113.62%	-\$33,780.17	Actual
August	\$11,996.41	900	\$13.33	21	\$226,391.43	\$251,924.67	111.28%	-\$25,533.24	\$474,343.94	\$533,657.35	112.50%	-\$59,313.41	Actual
September	\$10,813.09	774	\$13.97	22	\$237,171.97	\$237,887.89	100.30%	-\$715.92	\$711,515.91	\$771,545.24	108.44%	-\$60,029.33	Actual
October	\$10,848.10	784	\$13.84	22	\$237,171.97	\$238,658.25	100.63%	-\$1,486.28	\$948,687.88	\$1,010,203.49	106.48%	-\$61,515.61	Actual
November	\$10,820.25	790	\$13.70	21	\$226,391.43	\$227,225.27	100.37%	-\$833.84	\$1,175,079.30	\$1,237,428.76	105.31%	-\$62,349.46	Actual
December	\$10,336.43	774	\$13.35	23	\$247,952.51	\$237,737.91	95.88%	\$10,214.60	\$1,423,031.82	\$1,475,166.67	103.66%	-\$52,134.85	Actual
January	\$9,101.85	744	\$12.23	21	\$226,391.43	\$191,138.88	84.43%	\$35,252.55	\$1,649,423.24	\$1,666,305.55	101.02%	-\$16,882.31	Actual
February	\$9,099.12	744	\$12.23	20	\$215,610.88	\$181,982.40	84.40%	\$33,628.48	\$1,865,034.12	\$1,848,287.95	99.10%	\$16,746.17	Forecast
March	\$9,099.12	744	\$12.23	23	\$247,952.51	\$209,279.76	84.40%	\$38,672.75	\$2,112,986.64	\$2,057,567.71	97.38%	\$55,418.93	Forecast
April	\$9,099.12	744	\$12.23	22	\$237,171.97	\$200,180.64	84.40%	\$36,991.33	\$2,350,158.61	\$2,257,748.35	96.07%	\$92,410.26	Forecast
May	\$9,099.12	744	\$12.23	21	\$226,391.43	\$191,081.52	84.40%	\$35,309.91	\$2,576,550.03	\$2,448,829.87	95.04%	\$127,720.16	Forecast
June	\$9,099.12	744	\$12.23	22	\$237,171.97	\$200,180.64	84.40%	\$36,991.33	\$2,813,722.00	\$2,649,010.51	94.15%	\$164,711.49	Forecast
Total				261	\$2,813,722.00	\$2,649,010.51	94.15%						

Dixie County Utilization Analysis based on Historical Data and Recommendation
FY2008-2009

Budget Amount: \$199,339.00

Month	Daily Cost	# of Children Served	Avg Daily Rate/Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/ Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/ Deficit	Status
July	\$893.72	69	\$12.95	23	\$17,633.83	\$20,555.57	116.57%	-\$2,921.74	\$17,633.83	\$20,555.57	116.57%	-\$2,921.74	Actual
August	\$1,026.34	72	\$12.12	21	\$16,100.46	\$21,553.07	133.87%	-\$5,452.61	\$33,734.29	\$42,108.64	124.82%	-\$8,374.35	Actual
September	\$976.33	75	\$13.02	22	\$16,867.15	\$21,479.35	127.34%	-\$4,612.20	\$50,601.44	\$63,587.99	125.66%	-\$12,986.55	Actual
October	\$872.55	66	\$13.22	21	\$16,100.46	\$18,323.58	113.81%	-\$2,223.12	\$66,701.90	\$81,911.57	122.80%	-\$15,209.67	Actual
November	\$678.67	54	\$12.57	21	\$16,100.46	\$14,252.04	88.52%	\$1,848.42	\$82,802.35	\$96,163.61	116.14%	-\$13,361.26	Actual
December	\$735.05	60	\$12.25	23	\$17,633.83	\$16,906.16	95.87%	\$727.67	\$100,436.19	\$113,069.77	112.58%	-\$12,633.58	Actual
January	\$617.95	58	\$10.65	21	\$16,100.46	\$12,976.95	80.60%	\$3,123.51	\$116,536.65	\$126,046.72	108.16%	-\$9,510.07	Actual
February	\$617.70	58	\$10.65	20	\$15,333.77	\$12,354.00	80.57%	\$2,979.77	\$131,870.42	\$138,400.72	104.95%	-\$6,530.30	Forecast
March	\$617.70	58	\$10.65	23	\$17,633.83	\$14,207.10	80.57%	\$3,426.73	\$149,504.25	\$152,607.82	102.08%	-\$3,103.57	Forecast
April	\$617.70	58	\$10.65	22	\$16,867.15	\$13,589.40	80.57%	\$3,277.75	\$166,371.40	\$166,197.22	99.90%	\$174.18	Forecast
May	\$617.70	58	\$10.65	21	\$16,100.46	\$12,971.70	80.57%	\$3,128.76	\$182,471.85	\$179,168.92	98.19%	\$3,302.93	Forecast
June	\$617.70	58	\$10.65	22	\$16,867.15	\$13,589.40	80.57%	\$3,277.75	\$199,339.00	\$192,758.32	96.70%	\$6,580.68	Forecast
Total				260	\$199,339.00	\$192,758.32	96.70%						

Gilchrist County Analysis based on 2002-2004 Historical Data and Recommendation
FY2008-2009

Budget Amount: \$526,246.00

Month	Daily Cost	# of Children Served	Avg Daily Rate/Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/Deficit	Status
July	\$2,263.84	138	\$16.40	23	\$46,552.53	\$52,068.43	111.85%	-\$5,515.90	\$46,552.53	\$52,068.43	111.85%	-\$5,515.90	Actual
August	\$2,113.84	130	\$17.05	21	\$42,504.48	\$44,390.71	104.44%	-\$1,886.23	\$89,057.02	\$96,459.14	108.31%	-\$7,402.12	Actual
September	\$2,104.74	133	\$15.83	22	\$44,528.51	\$46,304.22	103.99%	-\$1,775.71	\$133,585.52	\$142,763.36	106.87%	-\$9,177.84	Actual
October	\$2,107.44	126	\$16.73	21	\$42,504.48	\$44,256.27	104.12%	-\$1,751.79	\$176,090.01	\$187,019.63	106.21%	-\$10,929.62	Actual
November	\$1,961.20	129	\$15.20	21	\$42,504.48	\$41,185.13	96.90%	\$1,319.35	\$218,594.49	\$228,204.76	104.40%	-\$9,610.27	Actual
December	\$2,007.86	120	\$16.73	23	\$46,552.53	\$46,180.83	99.20%	\$371.70	\$265,147.02	\$274,385.59	103.48%	-\$9,238.57	Actual
January	\$1,756.93	119	\$14.76	21	\$42,504.48	\$36,895.63	86.80%	\$5,608.85	\$307,651.51	\$311,281.22	101.18%	-\$3,629.71	Forecast
February	\$1,756.44	119	\$14.76	20	\$40,480.46	\$35,128.80	86.78%	\$5,351.66	\$348,131.97	\$346,410.02	99.51%	\$1,721.95	Forecast
March	\$1,756.44	119	\$14.76	23	\$46,552.53	\$40,398.12	86.78%	\$6,154.41	\$394,684.50	\$386,808.14	98.00%	\$7,876.36	Forecast
April	\$1,756.44	119	\$14.76	22	\$44,528.51	\$38,641.68	86.78%	\$5,886.83	\$439,213.01	\$425,449.82	96.87%	\$13,763.19	Forecast
May	\$1,756.44	119	\$14.76	21	\$42,504.48	\$36,885.24	86.78%	\$5,619.24	\$481,717.49	\$462,335.06	95.98%	\$19,382.43	Forecast
June	\$1,756.44	119	\$14.76	22	\$44,528.51	\$38,641.68	86.78%	\$5,886.83	\$526,246.00	\$500,976.74	95.20%	\$25,269.26	Forecast
Total				260	\$526,246.00	\$500,976.74	95.20%						

Levy County Analysis based on 2002-2004 Historical Data and Recommendation
FY2008-2009

Budget Amount: \$1,575,370.00

Month	Daily Cost	# of Children Served	Avg Daily Rate / Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/ Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/ Deficit	Status
July	\$8,291.86	567	\$14.62	23	\$139,359.65	\$190,712.78	136.85%	-\$51,353.13	\$139,359.65	\$190,712.78	136.85%	-\$51,353.13	Actual
August	\$7,656.29	562	\$14.68	21	\$127,241.42	\$160,782.05	126.36%	-\$33,540.63	\$266,601.08	\$351,494.83	131.84%	-\$84,893.75	Actual
September	\$7,255.51	519	\$13.98	22	\$133,300.54	\$159,621.23	119.75%	-\$26,320.69	\$399,901.62	\$511,116.06	127.81%	-\$111,214.44	Actual
October	\$7,149.54	503	\$14.21	21	\$127,241.42	\$150,140.41	118.00%	-\$22,898.99	\$527,143.04	\$661,256.47	125.44%	-\$134,113.43	Actual
November	\$6,903.33	482	\$14.32	21	\$127,241.42	\$144,969.88	113.93%	-\$17,728.46	\$654,384.46	\$806,226.35	123.20%	-\$151,841.89	Actual
December	\$6,451.65	458	\$14.09	23	\$139,359.65	\$148,387.94	106.48%	-\$9,028.29	\$793,744.12	\$954,614.29	120.27%	-\$160,870.17	Actual
January	\$5,541.32	433	\$12.80	21	\$127,241.42	\$116,367.80	91.45%	\$10,873.62	\$920,985.54	\$1,070,982.09	116.29%	-\$149,996.55	Actual
February	\$5,542.40	433	\$12.80	20	\$121,182.31	\$110,848.00	91.47%	\$10,334.31	\$1,042,167.85	\$1,181,830.09	113.40%	-\$139,662.24	Forecast
March	\$5,542.40	433	\$12.80	23	\$139,359.65	\$127,475.20	91.47%	\$11,884.45	\$1,181,527.50	\$1,309,305.29	110.81%	-\$127,777.79	Forecast
April	\$5,542.40	433	\$12.80	22	\$133,300.54	\$121,932.80	91.47%	\$11,367.74	\$1,314,828.04	\$1,431,238.09	108.85%	-\$116,410.05	Forecast
May	\$5,542.40	433	\$12.80	21	\$127,241.42	\$116,390.40	91.47%	\$10,851.02	\$1,442,069.46	\$1,547,628.49	107.32%	-\$105,559.03	Forecast
June	\$5,542.40	433	\$12.80	22	\$133,300.54	\$121,932.80	91.47%	\$11,367.74	\$1,575,370.00	\$1,669,561.29	105.98%	-\$94,191.29	Forecast
Total				260	\$1,575,370.00	\$1,669,561.29	105.98%						

Early Learning Coalition of the Nature Coast- Sumter County Utilization Report
FY2008-2009

Budget Amount: \$1,734,687.00

Month	Daily Cost	# of Children Served	Avg Daily Rate / Child	# of Days	Expected Child Care	Actual Child Care	Spending Rate (Factor)	Surplus/ Deficit	YTD Expected	YTD Actual	YTD Spending Rate	YTD Surplus/ Deficit	Status
July	\$8,943.16	523	\$17.10	23	\$153,453.08	\$205,692.70	134.04%	-\$52,239.62	\$153,453.08	\$205,692.70	134.04%	-\$52,239.62	Actual
August	\$8,645.76	507	\$17.05	21	\$140,109.33	\$181,560.87	129.59%	-\$41,451.54	\$293,562.42	\$387,253.57	131.92%	-\$93,691.15	Actual
September	\$7,603.30	459	\$16.56	22	\$146,781.21	\$167,272.70	113.96%	-\$20,491.49	\$440,343.62	\$554,526.27	125.93%	-\$114,182.65	Actual
October	\$8,521.07	482	\$17.68	21	\$140,109.33	\$178,942.53	127.72%	-\$38,833.20	\$580,452.96	\$733,468.80	126.36%	-\$153,015.84	Actual
November	\$7,772.86	473	\$16.43	21	\$140,109.33	\$163,229.96	116.50%	-\$23,120.63	\$720,562.29	\$896,698.76	124.44%	-\$176,136.47	Actual
December	\$7,752.26	484	\$16.02	23	\$153,453.08	\$178,302.08	116.19%	-\$24,849.00	\$874,015.37	\$1,075,000.84	123.00%	-\$200,985.47	Actual
January	\$5,785.01	477	\$12.13	21	\$140,109.33	\$121,485.11	86.71%	\$18,624.22	\$1,014,124.71	\$1,196,485.95	117.98%	-\$182,361.24	Actual
February	\$5,786.01	477	\$12.13	20	\$133,437.46	\$115,720.20	86.72%	\$17,717.26	\$1,147,562.17	\$1,312,206.15	114.35%	-\$164,643.98	Forecast
March	\$7,641.54	477	\$12.13	23	\$153,453.08	\$175,755.42	114.53%	-\$22,302.34	\$1,301,015.25	\$1,487,961.57	114.37%	-\$186,946.32	Forecast
April	\$7,641.54	477	\$12.13	22	\$146,781.21	\$168,113.88	114.53%	-\$21,332.67	\$1,447,796.46	\$1,656,075.45	114.39%	-\$208,278.99	Forecast
May	\$7,641.54	477	\$12.13	21	\$140,109.33	\$160,472.34	114.53%	-\$20,363.01	\$1,587,905.79	\$1,816,547.79	114.40%	-\$228,642.00	Forecast
June	\$7,641.54	477	\$12.13	22	\$146,781.21	\$168,113.88	114.53%	-\$21,332.67	\$1,734,687.00	\$1,984,661.67	114.41%	-\$249,974.67	Forecast
Total				260	\$1,734,687.00	\$1,984,661.67	114.41%						

Waitlist Report: January 2010

Jan-10	Infant	Toddler	Two	Three	Four	Five	School Age	Special Needs	Total
Citrus County	3	7	7	8	1	4	7	0	37
Dixie County	2	1	7	5	3	3	5	0	26
Gilchrist County	4	7	4	4	7	1	7	0	34
Levy County	8	7	9	8	6	2	18	0	58
Sumter County	0	2	1	1	3	1	12	0	20
Total	17	24	28	26	20	11	49	0	175