



Early Learning Coalition of the Nature Coast

Serving Citrus – Dixie – Gilchrist – Levy – Sumter Counties

Provider Alert #70

Date: July 7, 2009

Subject: Provider Reimbursements

As you are all aware, the Coalition sent out Provider Alert #66 notifying you that you were to receive your School Readiness and VPK reimbursements for May on June 1, based upon April actual enrollment. The Coalition would then reconcile this payment with your May actual enrollment and there would either be further dollars owed to you or you would owe dollars to the Coalition. We have completed this reconciliation process and this amount will either be included with your June reimbursement or be deducted from your June reimbursement.

Also, during this transition process the Coalition has been working with Capital City Bank in order set up Direct Deposit capabilities for your payments. Before we can make proper payment to you for your reconciliation and June reimbursement, we will be sending a pre-note to your bank account in the amount of \$0.00. The pre-note should be reflected in your account NO LATER than Thursday, July 9, 2009. If you DO NOT receive this pre-note from the Coalition and you are a provider that has Direct Deposit, please notify the Finance Department IMMEDIATELY. We will review the bank account information we have on file and verify with you that all banking information is correct. We will plan to contact each provider that we have on file as having direct deposit to be sure you have received the pre-note.

Thank you again for your patience during our transition process.

Desirae Rickman
Finance Manager
352-563-9939, Ext. 252
352-563-5933 Fax

Main Office
1564 N. Meadowcrest Blvd.
Crystal River, FL 34429
(352) 563-9939
(352) 563-5933 fax

Chiefland Office
212 N. Main St.
Chiefland, FL 32626
(352) 490-5855
(352) 490-6762 fax

Bushnell Office
114 Jumper Dr North
Bushnell, FL 33513
(352) 793-5430
(352) 793-6230 fax