



I Call to Order, Welcome, and Attendance		Rob Wardlow
II Public Input		Rob Wardlow
III Approval of Agenda		Rob Wardlow
IV Consent Agenda		Rob Wardlow
Board of Directors Minutes – August 5, 2020	2	
Executive Committee Minutes – September 23, 2020	6	
V Action Items		Sonya Bosanko
Action Item 2020-21-07: ELCNC FY 2019-2020 Annual Report	7	
Action Item 2020-21-08: Board Membership	8	
Action Item 2020-21-09: Operating Budget Amendment FY 2020-2021 #1	9	
VI Treasurer’s Report		Sonya Warden
Budget vs. Actual Report – August 2020	10	
VII Executive Director’s Report	18	Sonya Bosanko
VIII New/Unfinished Business		Rob Wardlow
Next Meeting Date: December 2, 2020		
IX Public Input: <i>Public Input is a time set aside for comments from the general public. Comments must be kept to a 3-minute limit. The Chair will open the meeting to public discussion at various times during the meeting at his/her discretion.</i>		

**Early Learning Coalition of the Nature Coast
Draft Board of Directors Meeting Minutes
August 5, 2020**

Meeting Attendance

Committee Members

*Linda Barber
*Shawanna Felton
*Dale French
*Jeanne Harris-Lively
*JJ Kenney
*Barbara Locke
*Alexa Mills
*Dana Moxley
Gailen Spinka
*Sonya Warden
*Robert Wells

ELCNC Staff

Sonya Bosanko
Colin Burke
John Coronado
Sheri Ellis
Tonya Hiers
Desirae Rickman
Sandra Woodard

Members of the Public

*Desirae Pank
*Jonathan Pitts
*Julia Stephens

*Virtual Attendance Platform

Members Absent: Robert Bradburn, Brian Coleman, Blake Fugate, Beverly Goodman, Darla Huddleston, Connie Mahan, Heidi Rand, Robert Wardlow

Call to Order, Welcome & Introductions

Gailen Spinka called the meeting to order at 9:02 a.m. Roll call of Board members was completed.

Public Input

There was no public input.

Approval of Agenda

JJ Kenney motioned to approve the agenda. Dana Moxley seconded the motion. Motion carried unanimously.

Consent Agenda

Board Minutes – June 3, 2020

Administrative Committee Minutes – June 3, 2020

Executive Committee Minutes – July 22, 2020

JJ Kenney motioned to approve the Consent Agenda. Robert Wells seconded the motion. Motion carried unanimously.

Action Item # 2020-21-01: Revised Addendum #1 FY 2019-2020 Grant Agreement

The Office of Early Learning is working with each coalition to complete its reconciliation of 2018-2019 payments to child care providers who contract with the Coalition to deliver Florida's School Readiness (SR) Program. Multiple steps are required to finalize the data in the State's Single Statewide Information System, commonly referred to as EFS MOD, and correct both the under- and overpayments to some SR providers. The addendum to the 2019-2020 Grant Agreement lists the required steps and documents a date certain by which the EFS MOD data will be corrected.

Dr. Bosanko requests authorization to execute this addendum to the 2019-2020 Grant Agreement to address the 2018-2019 reconciliation of School Readiness provider payments and attendance during the implementation of the EFS MOD System.

JJ Kenney motioned to approve execution of the revised addendum. Shawanna Felton seconded the motion. Motion carried unanimously.

Action Item # 2020-21-02 Revised Addendum #2 FY 2019-2020 OEL Grant Agreement

Functionality issues involved with the initial roll-out of the Single Statewide Information System's Coalitions Service Portal, commonly referred to as EFS MOD, prevented Early Learning Coalitions (ELCs) throughout the State from complying with monthly reconciliation requirements as instructed in OEL's grant agreements. As a result, FY 2018-2019 federal/state Single Audits for most ELCs included audit findings for reconciliation deficiencies of School Readiness (SR) provider overpayments and attendance rosters.

For FY 2019-2020, Florida's Office of Early Learning (OEL) is working to improve and sustain EFS MOD stability and data accuracy for SR provider payments.

Dr. Bosanko requests authorization to execute the addendum to the 2019-2020 Grant Agreement to include OEL's modified special testing instructions allowing independent auditors to accept alternative/equivalent ELC support files as part of the Coalition's independent audit in order to adequately document the Coalition's monthly reconciliation process.

JJ Kenney motioned to approve the revised addendum to the grant agreement with Florida's Office of Early Learning. Sonya Warden seconded the motion. The motion carried unanimously.

Action Item #2020-21-03: ELCNC Bylaws Amendment

Current ELCNC bylaws state that the Past-Chairman of the ELCNC Board of Directors will serve on the Executive Committee. Since the Chairperson of the Board is appointed by the Governor and typically retires from the Board after his or her term expires, the requirement for the past Chairperson to serve on the Executive Committee is not a suitable practice.

Dr. Bosanko requests that the bylaws be amended to reflect Executive Committee membership to include Chair, Vice Chair, Treasurer, and Secretary of the Coalition's Board of Directors.

JJ Kenney motioned to approve the amended bylaws. Robert Wells seconded the motion. The motion passed unanimously.

Action Item # 2020-21-04: Organizational Chart Revision

ELC management recommends the removal of the Child Passenger Safety Coordinator position from the ELCNC organizational chart, effective July 6, 2020 due to the recent retirement of the employee serving in that capacity.

ELC management recommends the addition of a Contracts Specialist position to meet staffing needs brought on by additional rules related to contract eligibility requirements for the School Readiness Program.

Discussion: Sonya Warden requested information about the credentials involved in offering a Child Passenger Safety Program. Dr. Bosanko explained that extensive training is a requirement agreeing to email Mrs. Warden the information requested.

Shawanna Felton motioned to approve the revisions to the organizational chart as presented. Robert Wells seconded the motion. Motion carried unanimously.

Action Item #2020-21-05: Disposal of Property

Dr. Bosanko referred meeting participants to the extensive list of ELCNC property contained within the Board meeting packet. Dr. Bosanko explained that much of this equipment had been saved to use as spare parts. Having no further need for this obsolete equipment, Dr. Bosanko requested authorization to dispose of these assets.

Dana Moxley motioned to authorize disposal of the listed property. JJ Kenney seconded the motion. The motion carried unanimously.

Action Item #2020-21-06: ELCNC School Readiness Match Program

The 2019 Legislative session brought changes to the way local early learning coalitions can collect matching funds and how those funds are reported. In the past, the ELCNC was required to raise six percent of the cost associated with School Readiness Program services provided to children from low-income families. The new matching program provides a targeted amount for each ELC to fundraise throughout the year. For every dollar raised locally up to this targeted amount, the ELCNC may access one dollar from the matching program.

ELCNC management recommends the adoption of a matching program that continues to utilize these matching funds to serve the children from low-income families throughout the 5-county Nature Coast region.

Discussion: Dana Moxley requested clarification on the population of children that will be served with the match program funding. Dr. Bosanko clarified that we would continue to serve families who meet income eligibility requirements for the School Readiness Program.

JJ Kenney motioned to approve the ELCNC School Readiness Match Program as presented. Robert Wells seconded the motion. Motion carried unanimously.

Treasurer's Report

The financial reports provided reflected budget versus actual for the period July 1, 2019 through June 30, 2020. The School Readiness program is at an overall spending rate of 96%; Direct Services 98% and 79% in Non-Direct Services. Administrative costs for the School Readiness Program are at 3.81%. The Voluntary Prekindergarten program is at an overall spending rate of 98%; Direct Services 98% and 93% in Non-Direct Services. The administrative costs for the Voluntary Prekindergarten Education Program are at 3.82%.

At this point in the year, the Coalition should be approximately 100% expended. Finally, Mrs. Bosanko notified the Board that the Coalition was meeting threshold allowances for the areas of administration, quality, and direct services in the School Readiness program and the administrative thresholds in the Voluntary Prekindergarten Program.

Dr. Bosanko explained that although the 2019/2020 fiscal year has ended, the Coalition continues to transact financial business that impacts the 2019/2020 final budget numbers. Dr. Bosanko further explained that she would be able to provide the Board with a full detailed report for the 2019/2020 fiscal year at the next Board meeting.

Dana Moxley asked for verification that the Infant Toddler spending threshold would realize an increase during the final 2019/2020 budget transactions. Dr. Bosanko replied in the affirmative.

Executive Director's Report

Dr. Bosanko shared that we are currently serving 2,725 children in the School Readiness Program and 110 children in the Voluntary Prekindergarten (VPK) Education Program throughout our 5-county region. Dr. Bosanko reminded the Board that VPK programs have ended for the 2019/2020 program year and have not started again for the 2020/2021 program year. While there are Summer VPK options, they are typically not well attended, and the Board should expect to see a significant increase in the VPK enrollment numbers in the next Board meeting packet. There are currently 65 children on our waiting list.

Dr. Bosanko provided the Board with a report of the local impact to ELCNC child care providers and families as a result of the COVID-19 initiatives at the State level.

ELCNC approved 226 grants for a total of \$165,200 to assist providers with costs related to health & safety, infrastructure, and professional development. These are one-time grants. The provider is not required to repay these grants. Additional grants to child care providers totaling \$1,068,050 were approved to provide relief and support to child care providers across the Nature Coast region.

Families are benefitting from the Rising Kindergarten Program for their children who will start kindergarten this month. This additional summer enrichment program targets those children who are academically behind their peers by serving them in the weeks prior to kindergarten entry. There is no cost to families for the Rising Kindergarten Program.

Essential workers continue to receive child care services regardless of income during the Governor's State of Emergency due to COVID-19. First responders and essential health care workers pay no coalition-assessed fees for their child care services. Child Care providers are paid the full reimbursement rate for School Readiness Program care as well as the parent fee that is typically paid by the parent. The only cost to the essential worker family are any fees charged by the child care provider above and beyond the SR Program reimbursement amount. Child Care providers are also paid a \$500 bonus for each child from an essential worker family for each month they are enrolled.

In addition to grants for the child care providers, Florida's Office of Early Learning secured funding to pay providers their full reimbursement for every child enrolled in the School Readiness Program and/or Voluntary Prekindergarten Program for the months of March through June 2020.

In an attempt to support parent needs during the pandemic, the coalition-assessed parent fee that is typically paid by the parent was waived for parents and these coalition-assessed parent fees were instead paid through the provider's monthly reimbursement payments.

Parents also received a waiver from redetermining their eligibility opting instead to allow every parent receiving School Readiness Program services the ability to maintain their eligibility during this stressful time.

As a result of these COVID-19 initiatives, our 5-county region has benefitted from \$1,560,634.

Discussion: Gailen Spinka asked Dr. Bosanko how many children are actually attending daycare. Dr. Bosanko explained that because the providers were receiving their reimbursement based on their enrollment instead of the actual attendance, we would not have that information. Dr. Bosanko shared that we are hearing from providers that enrollment is down significantly, however the Coalition has no way of verifying that information. Tonya Hiers shared that child care providers are focused on social distancing guidelines which requires the provider to reduce the number of children they allow to attend the facility. Dana Moxley shared that her child care facility is operating at approximately sixty-five percent of their normal capacity. Mrs. Moxley also shared that staff retention and recruitment has been difficult due to the pandemic.

Dr. Bosanko shared updates with the Board concerning the operation of our satellite offices in Chiefland and Sumterville. After completion of a cost analysis involving the costs associated with operating satellite offices and the decrease in lobby traffic this past fiscal year, the decision has been made to not renew the leases for these two locations. The application process for both the School Readiness Program and Voluntary Prekindergarten Education Program can now be completed electronically with no face-to-face appointment required. While staff are still needed to process online applications and provide client assistance virtually, there is no longer a need for multiple offices. Dr. Bosanko also shared with the Board that we have local libraries and family resource centers in both the Chiefland area and Sumter County that offer families the opportunity to access computers for online applications. Provider services that were once completed via a visit to the coalition office are now completed through the provider's online portal. If we find it necessary to meet with a family in person, we will use local public spaces to meet with a parent by appointment.

Gailen Spinka asked to what area of the budget the cost savings would be redirected. Dr. Bosanko explained that she would be prepared to present an amended 2020/2021 budget to the Board at the next meeting.

JJ Kenney asked about the impact to Coalition employees assigned to those satellite offices. Dr. Bosanko explained that due to our social distancing protocols, those staff have been working remotely since March, but will also have a dedicated work space in the Citrus County office once renovations are complete. Dr. Bosanko assured the Board that there would be no reduction to staff as a result of the satellite office closures.

Dana asked for clarification on the uploading of provider attendance documentation. Currently, the documents can be uploaded to the provider's portal on the statewide information system or the provider can upload the documents to the provider's portal on the system designed by the Eligibility Department for providers who were struggling to use the statewide system. Dana asked if the documents needed to be uploaded to both locations. Dr. Bosanko explained that there was no need to upload the documents to both places. The preference would be to upload the documents to the statewide system, using the coalition-designed system as a back up if the statewide system is not functioning properly.

Dana Moxley asked for the final budget allocation for the 2020/2021 fiscal year. Desirae Rickman explained that we were still waiting on information about funding for specific elements of the program. The budget numbers from the last Board meeting in June 2020 would be accurate reflecting level funding for the School Readiness Program and a slight decrease for Voluntary Prekindergarten program services.

New/Unfinished Business

None

Next Regular Meeting Date: October 7, 2020

Public Input

No public input

Dana Moxley motioned to adjourn at 9:50 am. Sonya Warden seconded the motion. Motion carried unanimously.

***If additional detail regarding the discussion at the meeting is desired, a recording of the meeting is available.**

Minutes prepared by Sandra Woodard

**Early Learning Coalition of the Nature Coast
Draft Executive Committee Meeting Minutes
September 23, 2020**

Meeting Attendance

Committee Members

*Gailen Spinka
*Sonya Warden
*Brian Coleman

ELCNC Staff

Sonya Bosanko
John Coronado
Sheri Ellis
Tonya Hiers
*Cindy Prodey
Sandra Woodard
Desirae Rickman
Colin Burke

Members of the Public

*Aimee Dierks
*Sharon Harker
*Dana Moxley
*Deanna Roberts
*Robert Wells

*Virtual Attendance Platform

Members Absent:

Robert Wardlow (excused)

Call to Order, Welcome & Introductions

Brian Coleman called the meeting to order at 2:04 p.m.

Approval of Agenda

Gailen Spinka motioned to approve the agenda. Sonya Warden seconded the motion. Motion carried unanimously.

Public Input

There was no public input.

Action Item: 2020-21-07 FY 2019-2020 ELCNC Annual Report

Dr. Bosanko explained that the annual report was developed in compliance with Florida's Office of Early Learning's annual report policy and procedures.

Gailen Spinka motioned to approve the annual report. Sonya Warden seconded the motion. Motion carried unanimously.

New/Unfinished Business

There was no new or unfinished business.

Public Input

There was no public input.

Gailen Spinka motioned to adjourn at 2:15 pm. Sonya Warden seconded the motion. Motion carried unanimously.

***If additional detail regarding the discussion at the meeting is desired, a recording of the meeting is available.**

Minutes prepared by Sandra Woodard



ACTION ITEM

Date: October 7, 2020

Subject: ELCNC FY 2019-2020 Annual Report

Action Item # 2020-21-07

Proposed Board Action

Adopt the Early Learning Coalition of the Nature Coast FY 2019-2020 Annual Report.

Budget Considerations:

None

Background Information:

Chapter 1002.84 (18) states: Each Early Learning Coalition shall:

By October 1 of each year, submit an annual report to the office. The report shall conform to the format adopted by the office and must include:

- (a) Segregation of school readiness program funds, Voluntary Prekindergarten Education Program funds, Child Care Executive Partnership Program funds, and other local revenues available to the coalition.
- (b) Details of expenditures by fund source, including total expenditures for administrative activities, quality activities, non-direct services, and direct services for children.
- (c) The total number of coalition staff and the related expenditures for salaries and benefits. For any subcontracts, the total number of contracted staff and the related expenditures for salaries and benefits must be included.
- (d) The number of children served in the school readiness program, by provider type, enumerated by age and eligibility priority category, reported as the number of children served during the month, the average participation throughout the month, and the number of children served during the month.
- (e) The total number of children disenrolled during the year and the reasons for disenrollment.
- (f) The total number of providers by provider type.
- (g) A listing of any school readiness program provider, by type, whose eligibility to deliver the school readiness program is revoked, including a brief description of the state or federal violation that resulted in the revocation.
- (h) An evaluation of its direct enhancement services.
- (i) The total number of children served in each provider facility.

Points of Consideration:

The annual report was developed in compliance with Florida's Office of Early Learning's annual report policy and procedures.

Effective Date: September 23, 2020

Supporting Documentation: ELCNC FY 2019-2020 Annual Report

Prepared by: Sandra Woodard, Director of Communications

Submitted by: Sonya Bosanko, Executive Director

Committee or Council	Date of Meeting	Action
Executive Committee	September 23, 2020	Approved Unanimously



ACTION ITEM

Date: October 7, 2020

Subject: Board Membership

Action Item # 2020-21-08

Proposed Board Action

Approve John "JJ" Kenney's continued membership on ELCNC Board

Budget Considerations:

None

Background Information:

Florida Statute, Section 1002.83(5), provides statutory requirements related to ELC Board private sector business members, who are defined as Board members who represent either for-profit or nonprofit entities, who neither the members nor any of their relatives, as defined in section 112.3143, F.S., have a substantial financial interest in the design or delivery of the VPK or SR programs.

Points of Consideration:

Currently Mr. Kenney serves as a private sector member on the ELCNC Board. Mr. Kenney's first term ran from August 2016- August 2020. Mr. Kenney has agreed to continue to serve for a second term continuing from August 2020- August 2024.

Effective Date:

August 31, 2020

Supporting Documentation:

Prepared by Sheri Ellis, Director of Human Resources

Submitted by Sonya Bosanko, Executive Director

History of Action Item:

Committee or Council	Date of Meeting	Action



ACTION ITEM

Date: October 7, 2020 **Subject:** Operating Budget Amendment FY 2020-2021 #1 **Action Item # 2020-21-09**

Proposed Board Action

Adopt the following budget amendment:

Line Item	Approved Fiscal Year 2020-2021 Budget	FY 2020-2021 Notice of Award	Variance/Proposed Amendment
6100-14-01-015 QPIPD (Quality Performance Incentive)	331,438	525,979	194,541
6100-14-01-017 SRMAT	30,081	33,420	3,339
6100-21 PDG Grant (Preschool Development Grant	47,071	65,079	18,008
6100-15-01 VPMNI (OAMI)	7,048	4,603	-2,445

Budget Considerations:

The School Readiness Grant Allocation was increased in the amount of \$197,880, relating to the Quality Performance Incentive Differentials, and the SRMAT (Match) Funding as detailed above. In addition, the Preschool Development Grant (PDG) was increased by \$18,008, and the OAMI Award was decreased by \$2,445.

Background Information:

The original Fiscal Year 2020-2021 budget presented for approval did not include final allocation figures from the Office of Early Learning relating to the above line items, therefore, the Coalition assumed level funding.

Points of Consideration:

None.

Effective Date:

September 3, 2020

Supporting Documentation:

Prepared by: Desirae Rickman, Director of Finance

Submitted by: Sonya Bosanko, Executive Director

History of Action Item:

Committee or Council	Date of Meeting	Action

**Treasurer's Report
Budget vs Actual
Month Ending August 2020**

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
1002 Cash Transfer	0.00	0.00	0.00	0.0%
4000 Contracts, Grants & Other				
4000-01 State & Federal Grants				
4000-01-01 SR Income	2,845,325.39	1,597,652.00	1,247,673.39	178.09%
4000-01-02 VPK Income	544,570.14	765,066.00	-220,495.86	71.18%
4000-01-03 O&A	0.00	768.00	-768.00	0.0%
4000-01-04 PFP Project Income	0.00	0.00	0.00	0.0%
4000-01-05 University of Florid	160.00	0.00	160.00	100.0%
4000-01-06 SRPAS	0.00	6,634.00	-6,634.00	0.0%
4000-01-07 Preschool Developmen	618.27	7,844.00	-7,225.73	7.88%
4000-01-08 CARES Income	253,975.71	426,229.00	-172,253.29	59.59%
4000-01-09 CARES Income (Supp)	764,224.48	845,082.20	-80,857.72	90.43%
Total 4000-01 State & Federal Grants	4,408,873.99	3,649,275.20	759,598.79	120.82%
4000-03 Match Income	0.00	0.00	0.00	0.0%
4000-04 Gifts,Donations,Pledges	0.00	0.00	0.00	0.0%
Total 4000 Contracts, Grants & Other	4,408,873.99	3,649,275.20	759,598.79	120.82%
4006 Interest Income	98.78	0.00	98.78	100.0%
4020 Other Miscellaneous Rev				
4040 Unrestricted Income	0.00	0.00	0.00	0.0%
4042 Match Income				
4042-01 Match Income Citrus				
4042-01-02 Suncoast Business	3,427.61	0.00	3,427.61	100.0%
4042-01-03 Donations	10,000.00			
Total 4042-01 Match Income Citrus	13,427.61	0.00	13,427.61	100.0%
4042-02 Match Income Sumter				
4042-02-01 Preschool 4 All Ball	0.00	0.00	0.00	0.0%
Total 4042-02 Match Income Sumter	0.00	0.00	0.00	0.0%
4042-05 Match Income Sumter				
4042-05-01 United Way of Sumter	2,500.00			
Total 4042-05 Match Income Sumter	2,500.00			
Total 4042 Match Income	15,927.61	0.00	15,927.61	100.0%
4046 ACH Returns	0.00	0.00	0.00	0.0%
4049 Provider Debt	0.00	0.00	0.00	0.0%
4060 Child Passenger Safety	0.00	0.00	0.00	0.0%
Total 4020 Other Miscellaneous Rev	15,927.61	0.00	15,927.61	100.0%
Total Income	4,424,900.38	3,649,275.20	775,625.18	121.25%
Gross Profit	4,424,900.38	3,649,275.20	775,625.18	121.25%
Expense				
5300 (Shared Cost Pool)	0.00	0.00	0.00	0.0%
5400 (Unrestricted Expense)	91.40	0.00	91.40	100.0%

5700 Reconciliation Discrep.	0.00	0.00	0.00	0.0%
5900 Prior Year Expense - SR	0.00	0.00	0.00	0.0%
6040 - Child Passenger Safety	0.00	0.00	0.00	0.0%
6100 Program Expenses				
6100-01 Staff Development				
6100-01-01 Staff Development				
6100-01-01-01 Staff Development	0.00	208.00	-208.00	0.0%
6100-01-01-02 Emp Certification	0.00	0.00	0.00	0.0%
6100-01-01-03 Emp Train & Mat	0.00	166.00	-166.00	0.0%
6100-01-01-04 Conferences	0.00	166.00	-166.00	0.0%
Total 6100-01-01 Staff Development	0.00	540.00	-540.00	0.0%
6100-01-02 Tuition Reimbursemen	1,269.95	1,916.00	-646.05	66.28%
Total 6100-01 Staff Development	1,269.95	2,456.00	-1,186.05	51.71%
6100-02 Professional Services				
6100-02-02 Audit	3,500.00	3,448.00	52.00	101.51%
6100-02-03 IT	0.00	416.00	-416.00	0.0%
6100-02-04 Legal	0.00	84.00	-84.00	0.0%
6100-02-07 Printing & Reproduct	0.00	166.00	-166.00	0.0%
6100-02-08 Repair & Maint	436.00	834.00	-398.00	52.28%
6100-02-09 Other	0.00	84.00	-84.00	0.0%
Total 6100-02 Professional Services	3,936.00	5,032.00	-1,096.00	78.22%
6100-03 Occupancy				
6100-03-01 Electricity	3,156.35	2,000.00	1,156.35	157.82%
6100-03-02 Facility Maint	1,024.35	834.00	190.35	122.82%
6100-03-03 Office Lease	28,830.24	16,998.00	11,832.24	169.61%
6100-03-04 Waste	364.27	400.00	-35.73	91.07%
6100-03-05 Water	372.65	236.00	136.65	157.9%
6100-03-06 Storage	244.11	164.00	80.11	148.85%
6100-03-07 Sewer	306.14	250.00	56.14	122.46%
Total 6100-03 Occupancy	34,298.11	20,882.00	13,416.11	164.25%
6100-04 Postage, Freight, Deliv				
6100-04-01 Postage	121.35	584.00	-462.65	20.78%
Total 6100-04 Postage, Freight, Deliv	121.35	584.00	-462.65	20.78%
6100-05 Rentals				
6100-05-01 Office Equipment	984.19	1,834.00	-849.81	53.66%
Total 6100-05 Rentals	984.19	1,834.00	-849.81	53.66%
6100-06 Supplies				
6100-06-01 Office Supplies	1,231.31	1,584.00	-352.69	77.73%
Total 6100-06 Supplies	1,231.31	1,584.00	-352.69	77.73%
6100-07 Communications				
6100-07-01 Office Phones	2,850.88	2,376.00	474.88	119.99%
6100-07-02 Cell Phones	920.59	886.00	34.59	103.9%
6100-07-03 Internet	2,719.67	2,584.00	135.67	105.25%
Total 6100-07 Communications	6,491.14	5,846.00	645.14	111.04%
6100-08 Insurance				
6100-08-01 D & O	4,283.58	758.00	3,525.58	565.12%

6100-08-03 General Liability	1,308.10	438.00	870.10	298.65%
6100-08-04 Worker's Comp	9,425.30	2,684.00	6,741.30	351.17%
6100-08-06 Other Insurance	0.00	66.00	-66.00	0.0%
Total 6100-08 Insurance	15,016.98	3,946.00	11,070.98	380.56%
6100-09 Tangible Personal Prop				
6100-09-01 Equip =>\$1,000				
6100-09-01-01 Elec Equip	0.00	84.00	-84.00	0.0%
Total 6100-09-01 Equip =>\$1,000	0.00	84.00	-84.00	0.0%
6100-09-02 Equip =<1000				
6100-09-02-01 Computers				
6100-09-02-01-01 < = 250	0.00	166.00	-166.00	0.0%
6100-09-02-01-02 > = 250	0.00	500.00	-500.00	0.0%
Total 6100-09-02-01 Computers	0.00	666.00	-666.00	0.0%
6100-09-02-02 Non Fixed Assets				
6100-09-02-02-01 < = 250	2,518.86	836.00	1,682.86	301.3%
6100-09-02-02-02 > = 250	0.00	84.00	-84.00	0.0%
Total 6100-09-02-02 Non Fixed Assets	2,518.86	920.00	1,598.86	273.79%
6100-09-02-03 Electronic Equip				
6100-09-02-03-01 < = 250	278.78	376.00	-97.22	74.14%
6100-09-02-03-02 > = 250	1,276.97	166.00	1,110.97	769.26%
Total 6100-09-02-03 Electronic Equip	1,555.75	542.00	1,013.75	287.04%
Total 6100-09-02 Equip =<1000	4,074.61	2,128.00	1,946.61	191.48%
Total 6100-09 Tangible Personal Prop	4,074.61	2,212.00	1,862.61	184.21%
6100-10 Quality				
6100-10-01 Classroom Materials	0.00	0.00	0.00	0.0%
6100-10-02 Training Materials	0.00	84.00	-84.00	0.0%
6100-10-03 Educ & Outreach	0.00	0.00	0.00	0.0%
6100-10-05 Scholarships	40.00	2,000.00	-1,960.00	2.0%
Total 6100-10 Quality	40.00	2,084.00	-2,044.00	1.92%
6100-11 Travel				
6100-11-01 Travel In-State (OA)	0.00	584.00	-584.00	0.0%
6100-11-03 Travel - Local	261.54	3,500.00	-3,238.46	7.47%
6100-11-04 Travel - Board	32.30	34.00	-1.70	95.0%
Total 6100-11 Travel	293.84	4,118.00	-3,824.16	7.14%
6100-12 Other Expenses				
6100-12-01 Bank Fees (Inc ACH)	456.58	500.00	-43.42	91.32%
6100-12-02 Software	82.64	916.00	-833.36	9.02%
6100-12-03 Web Services				
6100-12-03-02 Web Serv - Other	0.00	0.00	0.00	0.0%
6100-12-03 Web Services - Other	0.00	166.00	-166.00	0.0%
Total 6100-12-03 Web Services	0.00	166.00	-166.00	0.0%
6100-12-04 Other Emp Expend	300.86	216.00	84.86	139.29%
6100-12-05 Dues & Subscrip	468.61	666.00	-197.39	70.36%
6100-12-06 Tax, License, Fee	580.53	416.00	164.53	139.55%
6100-12-08 Misc/Other Current	0.00	84.00	-84.00	0.0%
6100-12-09 Advertising				

6100-12-09-01 Ad - General	724.38	1,000.00	-275.62	72.44%
6100-12-09-02 Ad - Legal	0.00	84.00	-84.00	0.0%
Total 6100-12-09 Advertising	724.38	1,084.00	-359.62	66.83%
Total 6100-12 Other Expenses	2,613.60	4,048.00	-1,434.40	64.57%
6100-13 Employer Prov Sal & Ben				
6100-13-01 Salaries	122,645.13	208,360.00	-85,714.87	58.86%
6100-13-02 Payroll Taxes	9,928.06	19,320.00	-9,391.94	51.39%
6100-13-03 Benefits - Reemploy	0.00	484.00	-484.00	0.0%
6100-13-04 Health Benefits	9,810.21	21,390.00	-11,579.79	45.86%
6100-13-05 Retirement Benefits	12,482.80	20,836.00	-8,353.20	59.91%
6100-13-06 Life,Disabiity,Other	3,958.30	9,610.00	-5,651.70	41.19%
6100-13-07 PLT	0.00	13,198.00	-13,198.00	0.0%
6100-13-08 Benefit Payout	11,615.15			
Total 6100-13 Employer Prov Sal & Ben	170,439.65	293,198.00	-122,758.35	58.13%
6100-14 Direct Services - Child				
6100-14-01 School Readiness				
6100-14-01-01 97C00	0.00	0.00	0.00	0.0%
6100-14-01-02 97G00	10,246.11	11,230.00	-983.89	91.24%
6100-14-01-03 97GNW	80,329.92	89,848.00	-9,518.08	89.41%
6100-14-01-04 97GSD	112,095.68	84,612.00	27,483.68	132.48%
6100-14-01-05 97P00	1,018,526.52	763,636.00	254,890.52	133.38%
6100-14-01-06 97R00	239,984.43	258,390.00	-18,405.57	92.88%
6100-14-01-07 97GTA	0.00	0.00	0.00	0.0%
6100-14-01-08 Match	0.00	0.00	0.00	0.0%
6100-14-01-10 97IGS	0.00	0.00	0.00	0.0%
6100-14-01-14 97REG Reg. Fees	0.00	10,950.00	-10,950.00	0.0%
6100-14-01-15 QPIPD Direct Diff	86,359.72	54,406.00	31,953.72	158.73%
6100-14-01-16 QPICA Child Asses	0.00			
6100-14-01-17 SRMAT Match Progr	0.00	5,014.00	-5,014.00	0.0%
6100-14-01-18 QUALITY SERVICES				
6100-14-01-18-01 97GSQ GS Quali	773.94	834.00	-60.06	92.8%
6100-14-01-18-02 QPIPQ Qual Dif	1,525.71	834.00	691.71	182.94%
6100-14-01-18-03 QPICQ CA Qual	0.00			
Total 6100-14-01-18 QUALITY SERVICES	2,299.65	1,668.00	631.65	137.87%
6100-14-01-19 SRRCN	1,674.27			
Total 6100-14-01 School Readiness	1,551,516.30	1,279,754.00	271,762.30	121.24%
6100-14-02 VPK				
6100-14-02-01 VPPRS - School Yr	142,894.81	724,474.00	-581,579.19	19.72%
6100-14-02-02 VPPRS - Summer	10,666.00	10,666.00	0.00	100.0%
6100-14-02-03 VPKSD	0.00	0.00	0.00	0.0%
6100-14-02-04 VPPRP Prepay	10,681.96	0.00	10,681.96	100.0%
Total 6100-14-02 VPK	164,242.77	735,140.00	-570,897.23	22.34%
Total 6100-14 Direct Services - Child	1,715,759.07	2,014,894.00	-299,134.93	85.15%
6100-15 VPK Awareness Grant				
6100-15-01 VPMNI	0.00	768.00	-768.00	0.0%
Total 6100-15 VPK Awareness Grant	0.00	768.00	-768.00	0.0%

6100-16 Program Advance				
6100-16-01 SR Advance	1,062,050.00	0.00	1,062,050.00	100.0%
6100-16-02 VPK Advance	372,950.00	0.00	372,950.00	100.0%
Total 6100-16 Program Advance	1,435,000.00	0.00	1,435,000.00	100.0%
6100-17 Performance Pilot Proje	0.00	0.00	0.00	0.0%
6100-18 SR Deficit Expenses	0.00	0.00	0.00	0.0%
6100-19 VPK Deficit Expenses	0.00	0.00	0.00	0.0%
6100-20 Provider Assessments				
6100-20-01 SRPAS	0.00	6,634.00	-6,634.00	0.0%
Total 6100-20 Provider Assessments	0.00	6,634.00	-6,634.00	0.0%
6100-21 Preschool Development G				
6100-21-01 PDGAD Admin	433.60	392.00	41.60	110.61%
6100-21-02 PDGPT Provider Train	184.67	3,726.00	-3,541.33	4.96%
6100-21-03 PDGIT Technology Sup	0.00	3,726.00	-3,726.00	0.0%
Total 6100-21 Preschool Development G	618.27	7,844.00	-7,225.73	7.88%
6100-23 CARES				
6100-23-01 CAADV	143,350.00			
6100-23-03 CESSB	88,500.00	34,000.00	54,500.00	260.29%
6100-23-04 CESSD	108,104.29	50,834.00	57,270.29	212.66%
6100-23-05CRKSP	177,371.42	250,000.00	-72,628.58	70.95%
6100-23-06 CERGC	0.00	3,358.00	-3,358.00	0.0%
6100-23-07 CERGN	0.00	88,037.00	-88,037.00	0.0%
Total 6100-23 CARES	517,325.71	426,229.00	91,096.71	121.37%
6100-24 CARES Supplemental				
6100-24-01 CAADV	0.00			
6100-24-03 CESSB	116,500.00	136,500.00	-20,000.00	85.35%
6100-24-04 CESSD	107,499.48	168,357.20	-60,857.72	63.85%
6100-24-06 CERGC	322,500.00	322,500.00	0.00	100.0%
6100-24-07 CERGN	11,500.00	11,500.00	0.00	100.0%
6100-24-08 CHQGC	206,225.00	206,225.00	0.00	100.0%
Total 6100-24 CARES Supplemental	764,224.48	845,082.20	-80,857.72	90.43%
Total 6100 Program Expenses	4,673,738.26	3,649,275.20	1,024,463.06	128.07%
8000 - Provider Disbursement	0.00	0.00	0.00	0.0%
Total Expense	4,673,829.66	3,649,275.20	1,024,554.46	128.08%
Net Income	-248,929.28	0.00	-248,929.28	100.0%

**Narrative Budget Report
August 2020**

Below are the actual rates for the School Readiness and Voluntary Pre-Kindergarten programs, which are also broken out by non-direct services and direct services, and the agency wide spending rates for July 2020 through August 2020:

School Readiness Overall Spending Rate: 19.33%

- Non-Direct Services: 2.55%
- Direct Services (Match/Advance Removed): 16.78%
- At this point in the fiscal year, we should be approximately 17% expended.

VPK Overall Spending Rate: 3.74%

- Non-Direct Services: .18%
- Direct Costs (Advance Removed): 3.56%
- At this point in the fiscal year, we should be approximately 17% expended. It is important to note that the VPK program is funded based on the estimated number of four-year olds in the county. When we serve more than the expected number, our spending rate is increased; however, we must enroll all children who request VPK services.

Spending Rate Threshold: Below is a list of the thresholds that are required for each OCA and the actual percentage year to date.

School Readiness Program:

<u>OCA</u>	<u>Threshold</u>	<u>Actual Spending Year to Date</u>
Administration	Max 5%	4.32%
Admin/Non-Direct/Quality	Max 22%	13.22%
Infant & Toddler	Min \$125,530	\$4470.25 (3.56%)
Quality	Min 4%	6.72%
Direct Services	Min 78%	86.78%

Voluntary Pre-Kindergarten:

<u>OCA</u>	<u>Threshold</u>	<u>Actual Spending to Date</u>
Administration	4% of Direct Services Expenses	.44%
Direct Services	96%	

Early Learning Coalition of the Nature Coast
DIRECT SERVICES AUGUST 2019

Citrus County Budget Amount: <u>\$3,089,229.00</u>							Dixie County Budget Amount: <u>\$300,305.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	844	\$16.53	23	\$320,948.30	\$2,768,280.70	A	July	38	\$21.72	23	\$18,980.28	\$281,324.72	A
Aug	915	\$14.21	21	\$273,048.45	\$2,495,232.25	A	Aug	38	\$21.17	21	\$16,893.60	\$264,431.12	A
Sept	915	\$14.21	23	\$299,053.06	\$2,196,179.19	P	Sept	38	\$21.17	23	\$18,502.51	\$245,928.61	P
Oct	915	\$14.21	22	\$286,050.76	\$1,910,128.43	P	Oct	38	\$21.17	22	\$17,698.06	\$228,230.55	P
Nov	915	\$14.21	21	\$273,048.45	\$1,637,079.98	P	Nov	38	\$21.17	21	\$16,893.60	\$211,336.95	P
Dec	915	\$14.21	23	\$299,053.06	\$1,338,026.91	P	Dec	38	\$21.17	23	\$18,502.51	\$192,834.43	P
Jan	915	\$14.21	21	\$273,048.45	\$1,064,978.46	P	Jan	38	\$21.17	21	\$16,893.60	\$175,940.83	P
Feb	915	\$14.21	20	\$260,046.14	\$804,932.32	P	Feb	38	\$21.17	20	\$16,089.14	\$159,851.69	P
Mar	915	\$14.21	23	\$299,053.06	\$505,879.26	P	Mar	38	\$21.17	23	\$18,502.51	\$141,349.18	P
Apr	915	\$14.21	22	\$286,050.76	\$219,828.50	P	Apr	38	\$21.17	22	\$17,698.06	\$123,651.12	P
May	915	\$14.21	21	\$273,048.45	-\$53,219.95	P	May	38	\$21.17	21	\$16,893.60	\$106,757.52	P
Jun	915	\$14.21	22	\$286,050.76	-\$339,270.71	P	Jun	38	\$21.17	22	\$17,698.06	\$89,059.46	P
Total			262	\$3,428,499.71	-\$339,270.71	D	Total			262	\$211,245.54	\$89,059.46	S
Gilchrist County Budget Amount: <u>\$522,971.00</u>							Levy County Budget Amount: <u>\$1,451,983.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	100	\$24.44	23	\$56,205.68	\$466,765.32	A	July	523	\$16.69	23	\$200,704.61	\$1,251,278.39	A
Aug	102	\$18.83	21	\$40,343.24	\$426,422.08	A	Aug	525	\$16.00	21	\$176,370.04	\$1,074,908.35	A
Sept	102	\$18.83	23	\$44,185.45	\$382,236.63	P	Sept	525	\$16.00	23	\$193,167.19	\$881,741.16	P
Oct	102	\$18.83	22	\$42,264.35	\$339,972.28	P	Oct	525	\$16.00	22	\$184,768.61	\$696,972.55	P
Nov	102	\$18.83	21	\$40,343.24	\$299,629.04	P	Nov	525	\$16.00	21	\$176,370.04	\$520,602.51	P
Dec	102	\$18.83	23	\$44,185.45	\$255,443.59	P	Dec	525	\$16.00	23	\$193,167.19	\$327,435.32	P
Jan	102	\$18.83	21	\$40,343.24	\$215,100.35	P	Jan	525	\$16.00	21	\$176,370.04	\$151,065.28	P
Feb	102	\$18.83	20	\$38,422.13	\$176,678.21	P	Feb	525	\$16.00	20	\$167,971.47	-\$16,906.18	P
Mar	102	\$18.83	23	\$44,185.45	\$132,492.76	P	Mar	525	\$16.00	23	\$193,167.19	-\$210,073.37	P
Apr	102	\$18.83	22	\$42,264.35	\$90,228.41	P	Apr	525	\$16.00	22	\$184,768.61	-\$394,841.98	P
May	102	\$18.83	21	\$40,343.24	\$49,885.17	P	May	525	\$16.00	21	\$176,370.04	-\$571,212.02	P
Jun	102	\$18.83	22	\$42,264.35	\$7,620.83	P	Jun	525	\$16.00	22	\$184,768.61	-\$755,980.64	P
Total			262	\$515,350.17	\$7,620.83	S	Total			262	\$2,207,963.64	-\$755,980.64	D
Sumter County Budget Amount: <u>\$1,886,818.00</u>							Nature Coast Budget Amount: <u>\$7,251,306.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	476	\$16.97	23	\$185,779.13	\$1,701,038.87	A	July	1,981	\$19.27	23	\$782,618.00	\$6,468,688.00	A
Aug	474	\$17.32	21	\$172,416.01	\$1,528,622.86	A	Aug	2,054	\$17.51	21	\$679,071.34	\$5,789,616.66	A
Sept	474	\$17.32	23	\$188,836.58	\$1,339,786.28	P	Sept	2,054	\$17.51	23	\$743,744.80	\$5,045,871.86	P
Oct	474	\$17.32	22	\$180,626.30	\$1,159,159.98	P	Oct	2,054	\$17.51	22	\$711,408.07	\$4,334,463.79	P
Nov	474	\$17.32	21	\$172,416.01	\$986,743.97	P	Nov	2,054	\$17.51	21	\$679,071.34	\$3,655,392.45	P
Dec	474	\$17.32	23	\$188,836.58	\$797,907.39	P	Dec	2,054	\$17.51	23	\$743,744.80	\$2,911,647.65	P
Jan	474	\$17.32	21	\$172,416.01	\$625,491.38	P	Jan	2,054	\$17.51	21	\$679,071.34	\$2,232,576.31	P
Feb	474	\$17.32	20	\$164,205.72	\$461,285.66	P	Feb	2,054	\$17.51	20	\$646,734.61	\$1,585,841.70	P
Mar	474	\$17.32	23	\$188,836.58	\$272,449.07	P	Mar	2,054	\$17.51	23	\$743,744.80	\$842,096.90	P
Apr	474	\$17.32	22	\$180,626.30	\$91,822.78	P	Apr	2,054	\$17.51	22	\$711,408.07	\$130,688.83	P
May	474	\$17.32	21	\$172,416.01	-\$80,593.23	P	May	2,054	\$17.51	21	\$679,071.34	-\$548,382.51	P
Jun	474	\$17.32	22	\$180,626.30	-\$261,219.53	P	Jun	2,054	\$17.51	22	\$711,408.07	-\$1,259,790.58	P
Total			262	\$2,148,037.53	-\$261,219.53	D	Total			262	\$8,511,096.58	-\$1,259,790.58	D

Early Learning Coalition of the Nature Coast
QPI SERVICES AUGUST 2020

Citrus County Budget Amount: <u>\$135,890.00</u>							Dixie County Budget Amount: <u>\$13,258.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	1,020	\$0.86	23	\$20,062.66	\$115,827.34	A	July	44	\$0.13	23	\$129.00	\$13,129.00	A
Aug	1,111	\$0.72	21	\$16,877.82	\$98,949.52	A	Aug	45	\$1.13	21	\$1,069.75	\$12,059.25	A
Sept	1,111	\$0.72	23	\$18,485.23	\$80,464.29	P	Sept	45	\$1.13	23	\$1,171.63	\$10,887.62	P
Oct	1,111	\$0.72	22	\$17,681.53	\$62,782.76	P	Oct	45	\$1.13	22	\$1,120.69	\$9,766.93	P
Nov	1,111	\$0.72	21	\$16,877.82	\$45,904.94	P	Nov	45	\$1.13	21	\$1,069.75	\$8,697.18	P
Dec	1,111	\$0.72	23	\$18,485.23	\$27,419.71	P	Dec	45	\$1.13	23	\$1,171.63	\$7,525.55	P
Jan	1,111	\$0.72	21	\$16,877.82	\$10,541.89	P	Jan	45	\$1.13	21	\$1,069.75	\$6,455.80	P
Feb	1,111	\$0.72	20	\$16,074.11	-\$5,532.22	P	Feb	45	\$1.13	20	\$1,018.81	\$5,436.99	P
Mar	1,111	\$0.72	23	\$18,485.23	-\$24,017.45	P	Mar	45	\$1.13	23	\$1,171.63	\$4,265.36	P
Apr	1,111	\$0.72	22	\$17,681.53	-\$41,698.98	P	Apr	45	\$1.13	22	\$1,120.69	\$3,144.67	P
May	1,111	\$0.72	21	\$16,877.82	-\$58,576.80	P	May	45	\$1.13	21	\$1,069.75	\$2,074.92	P
Jun	1,111	\$0.72	22	\$17,681.53	-\$76,258.33	P	Jun	45	\$1.13	22	\$1,120.69	\$954.23	P
Total			262	\$212,148.33	-\$76,258.33	D	Total			262	\$12,303.77	\$954.23	S
Gilchrist County Budget Amount: <u>\$23,201.00</u>							Levy County Budget Amount: <u>\$66,288.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	129	\$1.17	23	\$3,459.68	\$19,741.32	A	July	608	\$0.88	23	\$12,267.73	\$54,020.27	A
Aug	132	\$0.97	21	\$2,685.94	\$17,055.38	A	Aug	620	\$0.85	21	\$11,108.23	\$42,912.04	A
Sept	132	\$0.97	23	\$2,941.74	\$14,113.64	P	Sept	620	\$0.85	23	\$12,166.16	\$30,745.88	P
Oct	132	\$0.97	22	\$2,813.84	\$11,299.79	P	Oct	620	\$0.85	22	\$11,637.19	\$19,108.69	P
Nov	132	\$0.97	21	\$2,685.94	\$8,613.85	P	Nov	620	\$0.85	21	\$11,108.23	\$8,000.46	P
Dec	132	\$0.97	23	\$2,941.74	\$5,672.11	P	Dec	620	\$0.85	23	\$12,166.16	-\$4,165.70	P
Jan	132	\$0.97	21	\$2,685.94	\$2,986.17	P	Jan	620	\$0.85	21	\$11,108.23	-\$15,273.93	P
Feb	132	\$0.97	20	\$2,558.04	\$428.13	P	Feb	620	\$0.85	20	\$10,579.27	-\$25,853.19	P
Mar	132	\$0.97	23	\$2,941.74	-\$2,513.61	P	Mar	620	\$0.85	23	\$12,166.16	-\$38,019.35	P
Apr	132	\$0.97	22	\$2,813.84	-\$5,327.45	P	Apr	620	\$0.85	22	\$11,637.19	-\$49,656.54	P
May	132	\$0.97	21	\$2,685.94	-\$8,013.39	P	May	620	\$0.85	21	\$11,108.23	-\$60,764.77	P
Jun	132	\$0.97	22	\$2,813.84	-\$10,827.24	P	Jun	620	\$0.85	22	\$11,637.19	-\$72,401.97	P
Total			262	\$34,028.24	-\$10,827.24	D	Total			262	\$138,689.97	-\$72,401.97	D
Sumter County Budget Amount: <u>\$92,801.00</u>							Nature Coast Budget Amount: <u>\$331,438.00</u>						
Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status	Month	# of Kids Served	Avg Daily Rate	# of Days	Actual Child Care	Balance	Status
July	508	\$0.78	23	\$9,072.16	\$83,728.84	A	July	2,309	\$0.76	23	\$44,991.23	\$286,446.77	A
Aug	508	\$0.95	21	\$10,103.99	\$73,624.85	A	Aug	2,416	\$0.92	21	\$41,845.73	\$244,601.04	A
Sept	508	\$0.95	23	\$11,066.27	\$62,558.58	P	Sept	2,416	\$0.92	23	\$45,831.04	\$198,770.00	P
Oct	508	\$0.95	22	\$10,585.13	\$51,973.44	P	Oct	2,416	\$0.92	22	\$43,838.38	\$154,931.62	P
Nov	508	\$0.95	21	\$10,103.99	\$41,869.45	P	Nov	2,416	\$0.92	21	\$41,845.73	\$113,085.89	P
Dec	508	\$0.95	23	\$11,066.27	\$30,803.18	P	Dec	2,416	\$0.92	23	\$45,831.04	\$67,254.85	P
Jan	508	\$0.95	21	\$10,103.99	\$20,699.19	P	Jan	2,416	\$0.92	21	\$41,845.73	\$25,409.12	P
Feb	508	\$0.95	20	\$9,622.85	\$11,076.34	P	Feb	2,416	\$0.92	20	\$39,853.08	-\$14,443.96	P
Mar	508	\$0.95	23	\$11,066.27	\$10.07	P	Mar	2,416	\$0.92	23	\$45,831.04	-\$60,274.99	P
Apr	508	\$0.95	22	\$10,585.13	-\$10,575.07	P	Apr	2,416	\$0.92	22	\$43,838.38	-\$104,113.38	P
May	508	\$0.95	21	\$10,103.99	-\$20,679.06	P	May	2,416	\$0.92	21	\$41,845.73	-\$145,959.11	P
Jun	508	\$0.95	22	\$10,585.13	-\$31,264.19	P	Jun	2,416	\$0.92	22	\$43,838.38	-\$189,797.49	P
Total			262	\$124,065.19	-\$31,264.19	D	Total			262	\$521,235.49	-\$189,797.49	D

Executive Director's Report

Membership:

<u>Board Members</u>	<u>Executive Committee</u>	<u>Marketing Committee</u>
1. Alexa Mills	1. Rob Wardlow	1. Barbara Locke
2. Barbara Locke	2. Brian Coleman	2. Gailen Spinka
3. Beverly Goodman*	3. Gailen Spinka	3. Holly Bussard
4. Blake Fugate*	4. Sonya Warden	<u>Review Hearing Committee</u>
5. Brian Coleman		1. Linda Barber
6. Connie Mahan*	<u>Administrative Committee</u>	2. Blake Fugate
7. Dale French	1. Rob Wardlow	3. Vacant
8. Dana Moxley	2. Gailen Spinka	4. Gailen Spinka
9. Darla Huddleston*	3. JJ Kenney	
10. Gailen Spinka*	4. Sonya Warden	
11. Heidi Rand	5. Beverly Goodman	
12. Jeanne Harris-Lively	6. Robert Wells	
13. JJ Kenney*		
14. Linda Barber		
15. Robert Bradburn		
16. Robert Wells*	*Indicates Private Sector	
17. Rob Wardlow*		
18. Shawanna Felton*		
19. Sonya Warden		

The following chart provides Board Member representation by ELCNC regions.

Citrus 5 Members (26%)	Dixie, Gilchrist, and Levy 8 Members (42%)	Sumter 6 Members (32%)
1. Gailen Spinka	1. Alexa Mills	1. Connie Mahan
2. JJ Kenney	2. Barbara Locke	2. Heidi Rand
3. Linda Barber	3. Beverly Goodman	3. Jeanne Harris-Lively
4. Rob Wardlow	4. Blake Fugate	4. Robert Bradburn
5. Brian Coleman	5. Dale French	5. Darla Huddleston
	6. Dana Moxley	6. Shawanna Felton
	7. Sonya Warden	
	8. Robert Wells	

Notes:

There are nine private sector members, which represents 47% of Board membership.

The ELCNC's goal is to recruit two Gubernatorial applicants to fill one expired Chair position and one expired private sector position.

Enrollment: The following represents School Readiness and VPK enrollment by county for August 2020:

County	# of SR children enrolled	# of ESS children enrolled	# of VPK children enrolled
Citrus	915	196	565
Dixie	38	7	59
Gilchrist	102	30	114
Levy	525	95	204
Sumter	474	34	194
Total	2,054	362	1,136

School Readiness Waitlist

August 2020	Infant	Toddler	Two	Three	Four	Five	S.A.	Total
Citrus	7	4	4	4	1	0	9	29
Dixie	0	0	0	0	0	0	0	0
Gilchrist	0	1	0	0	0	0	0	1
Levy	0	0	2	2	0	0	2	6
Sumter	2	4	2	1	1	0	3	13
Total	9	9	8	7	2	0	14	49

Gold Seal Report and Projections:

GOLD SEAL PROVIDER REPORT		
School Readiness		
<u>Month</u>	Total Gold Seal Budget:	\$512,672
	<u>Total Gold Seal Expenditures</u>	<u>Remaining Budget</u>
20-Jul	\$60,731.23	\$451,941
20-Aug	\$52,138.39	\$399,802
20-Sep	\$52,138.39	\$347,664
20-Oct	\$52,138.39	\$295,526
20-Nov	\$52,138.39	\$243,387
20-Dec	\$52,138.39	\$191,249
21-Jan	\$52,138.39	\$139,110
21-Feb	\$52,138.39	\$86,972
21-Mar	\$52,138.39	\$34,834
21-Apr	\$52,138.39	(\$17,305)
21-May	\$52,138.39	(\$69,443)
21-Jun	\$52,138.39	(\$121,582)