



3304 SE Lake Weir Ave., Suite 2, Ocala, FL 34471
 352-369-2315 FAX 352-369-2475

www.elc-marion.org

Our Vision Statement

Children and Families in our community will have access to quality early learning programs that nurture their learning potential and prepare them for their educational success.

**EXECUTIVE COMMITTEE
 MEETING AGENDA
 May 13, 2009
 8:30 a.m.**

8:30 a.m. Call to Order M. Imes, Vice-Chair
 8:31 a.m. Roll Call T. Rosario

8:32 a.m. **CONSENT AGENDA** Section 1

ACTION ITEMS

Operating

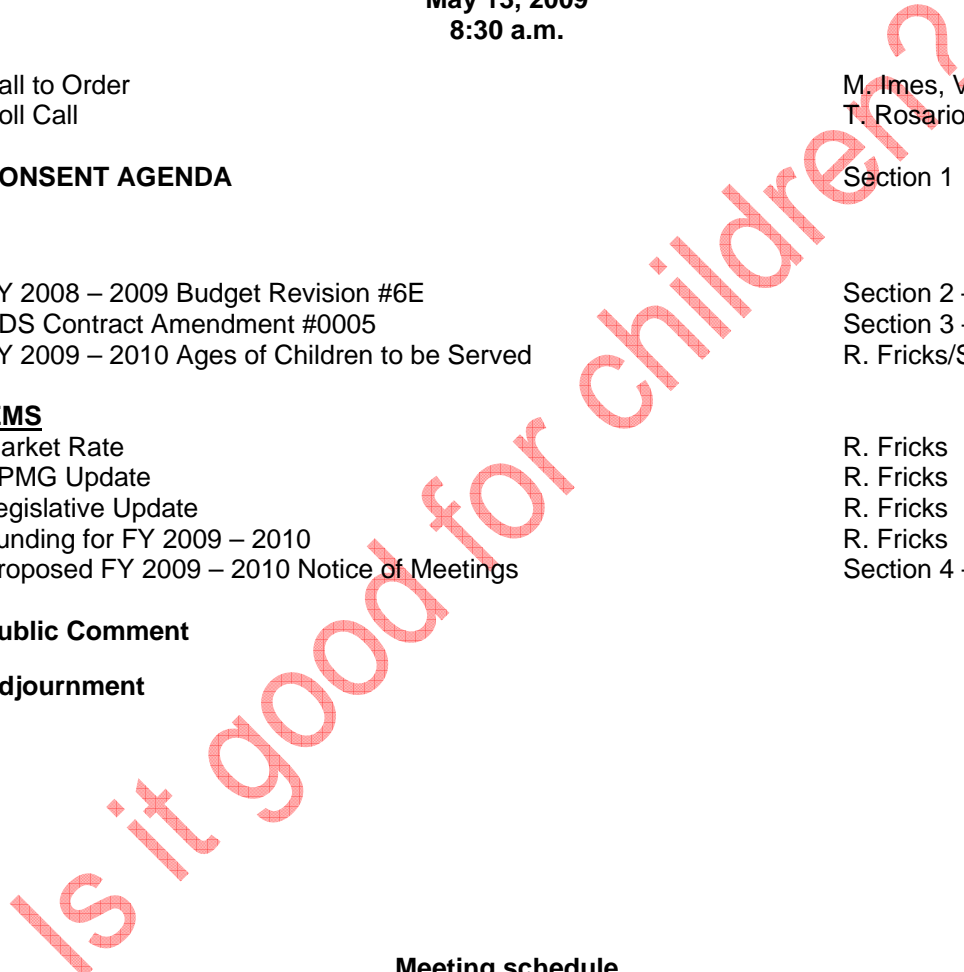
8:36 a.m. FY 2008 – 2009 Budget Revision #6E Section 2 – R. Fricks
 8:40 a.m. CDS Contract Amendment #0005 Section 3 – R. Fricks
 8:44 a.m. FY 2009 – 2010 Ages of Children to be Served R. Fricks/S. Doyle

DISCUSSION ITEMS

8:50 a.m. Market Rate R. Fricks
 8:53 a.m. KPMG Update R. Fricks
 8:58 a.m. Legislative Update R. Fricks
 9:05 a.m. Funding for FY 2009 – 2010 R. Fricks
 9:10 a.m. Proposed FY 2009 – 2010 Notice of Meetings Section 4 – R. Fricks

9:14 a.m. **Public Comment**

9:19 a.m. **Adjournment**



Meeting schedule

Program/VPK Committee 8:30 a.m., Thurs.	Success By 6 Leadership Council 10:00 a.m., Fri.	Nominating Committee 2:00 p.m., Wed.	Personnel Committee 9:00 a.m., Tues.	Executive Committee 8:30 a.m., Wed.	Board 8:30 a.m., Thurs.
5/7/09	5/15/09	5/13/09		5/13/09	
6/4/09			6/2/09	6/10/09	6/25/09

Board Meetings will be held at ARC Marion, 2800 S.E. Maricamp Rd., Ocala, 34471 (Administrative Office – first building on the right). Parking is located behind the Administrative office building.
Other meetings will be held at the ELCMC office.

Section

1

Consent Agenda

- April 22, 2009 Executive Committee Meeting Minutes
- April 2009 Executive Director's Report
- Community Match Status Report for FY 2008 - 2009
- Wait List Report as of May 7, 2009
- School Readiness Program Enrollment Report as of March 2009
- Materials Distribution List for April 2009
- Community Outreach Report for May - June 2009



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EXECUTIVE COMMITTEE MEETING MINUTES

Date: April 22, 2009
Time: 4:00 p.m.
Location: 3304 SE Lake Weir Avenue, Suite 2, Ocala

MEMBERS PRESENT

Mark Imes (Vice Chair), Brenda Ford (Treasurer), Donna Dodson (Past Vice Chair), Rusty Skinner (Personnel Committee Chair), Judy Johnson (Secretary)

MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Roseann Fricks (Executive Director), Sherry Doyle (Finance Director), Tee Rosario (Support Services Director)

OTHER ATTENDEES

Edward Jones (Childhood Development Services, Inc. (CDS) Financial Manager/Budget Analyst), Brandi Cooney (CDS Early Learning Manager), Carol Eurtion (CDS Chief Program Officer) Jack Hamilton (Office of Early Learning/Agency for Workforce Innovation (OEL/AWI) Grant Analyst)

CALL TO ORDER

Mark Imes called the meeting to order.

ROLL CALL

Tee Rosario called roll and a quorum was present.

CONSENT AGENDA

Donna Dodson moved and Judy Johnson seconded the approval of the Consent Agenda. The Consent Agenda includes the April 8, 2009 Executive Committee Meeting Minutes. The motion carried unanimously.

ACTION ITEMS

Operating

Financials for March 2009

Requested approval of the financial reports for March 2009. The reports distributed as a handout include information for FY 2008-2009 through the month of March 2009: Income Statement; Balance Sheet; School Readiness Reimbursement Request; VPK Reimbursement Request; VPK Outreach, Awareness & Monitoring Initiative Reimbursement Request; Monthly Billing Analysis July 1, 2008 through June 30, 2009; VPK Report; and 7-year School Readiness Slot Comparison. Roseann Fricks and Sherry Doyle discussed the March 2009 financials in detail.

Rusty Skinner moved and Brenda Ford seconded the approval as stated above. The motion carried unanimously.

FY 2008 – 2009 Budget Revision 5E

Requested approval of revisions to the FY 2008-2009 ELCMC budget. In response to the following: notification received from AWI regarding available school readiness funding for the period April 1, 2009 through June 30, 2009; low attrition of children being served through school readiness funds; spending in excess of the contracted amounts for non-direct school readiness services this FY by CDS; anticipated additional school readiness funding through CCEP matched by Kids Central, Inc.; utilization of all available school readiness local match funds; allocation of \$483,890 through American Recovery & Reinvestment Act (ARRA) for direct services; and anticipated re-obligation of \$300,000 in school readiness funds by AWI;

budget line item reallocations are proposed by staff per the budget revision. All line items have been reviewed for year-to-date revenue through April 17, 2009 and expenditures through February 28, 2009 and anticipated utilization through June 30, 2009. The following documents were distributed for review: FY 2008-2009 ELCMC revised line item budget and AWI Notice of Award dated April 17, 2009. Roseann Fricks and Sherry Doyle discussed the budget revision in detail.

Discussion on the floor.

- Rusty Skinner discussed that at the April 8th Executive Committee meeting it was discussed that ELCMC was suspending retirement contributions for staff. As per Roseann Fricks the budget revision presented today does not reinstate the retirement contributions made on behalf of staff as approved by the Board. 100% of the Economic Stimulus funds are being used for direct services only.
 - \$6,160 funds would be needed to reinstate the retirement contributions on behalf of staff for the months of April through June 2009.
- CDS has submitted to ELCMC information on cost saving measures implemented for FY 2008 – 2009.
- The Executive Committee recommended:
 - that if additional funds become available to ELCMC it would be used to reinstate retirement contributions on behalf of staff,
 - request at tomorrow's Board meeting delegated authority to the Executive Committee to review/approve budget revision if funds are identified.
- If additional funds are not received from AWI, ELCMC will have to disenroll children from the school readiness program.
- ELCMC is serving more children now than in the ELCMC's history. ELCMC served over 3,600 children in school readiness during the month of February 2009.

Judy Johnson moved and Donna Dodson seconded the approval of the FY 2008 – 2009 Budget Revision 5E. The motion carried unanimously.

CDS CCRR Contract Amendment #0003

Requested approval of the changes below to the FY 2008-2009 CDS CCRR contract. Based on the reallocation of AWI funds for FY 2008-2009 presented in ELCMC budget revision 5-E, the following change is required: Increase funding for child care resource and referral (CCRR) services by \$6,526. The following document was included for review: FY 2008-2009 CDS CCRR contract amendment 0003.

Judy Johnson moved and Rusty Skinner seconded the approval as stated above. The motion carried unanimously.

CDS SRS/VPK Contract Amendment #0004

Requested approval of the changes below to the FY 2008-2009 CDS SR-VPK contract. Based on the reallocation of AWI funds for FY 2008-2009 presented in ELCMC budget revision 5-E, the following changes are required: Increase eligibility determination (97BDE) by \$61,250; Increase parent & child services (97Q00) by \$50,100; Increase provider payments (97BBD) by \$7,124; and Increase school readiness direct services (slots) by \$483,890. The following document was included for review: FY 2008-2009 CDS SR-VPK contract amendment 0004.

Judy Johnson moved and Rusty Skinner seconded the approval as stated above. The motion carried unanimously.

DISCUSSION ITEM

Board Planning Session (Retreat)

The Board Retreat will be postponed indefinitely.

OTHER BUSINESS

- Mark Imes requested that a thank you letter be sent to Brad Thorpe, Kids Central, Inc. Board Chair and Cindy Schuler, Kids Central, Inc. Chief Executive Officer for the awarded funds for FY 2008 – 2009.
- ELCMC has prepared a press release for the use of the Economic Stimulus fund. The press release will relay the message that the funds will be used exclusively for direct services to eligible children for school readiness.

PUBLIC COMMENT

None

ADJOURNMENT

The meeting adjourned with no further discussion.

Note taker: Tee Rosario

Approved By

Signature _____ Date _____



EXECUTIVE DIRECTOR MONTHLY REPORT
FOR APRIL 2009

As Submitted by Staff, including Executive Director



QUALITY ASSURANCE ACTIVITIES:

- Completed CCR&R secret shopper calls with the assistance of several staff members.
- Completed CCR&R on-site review and verification of supporting documents.
- Provided CDS (sub-recipient) FY 2009 - 2010 draft Contract Agreement for feedback.
- Prepared updated inventory sheet for all ELCMC IT equipment. Review will now be schedule for July of every FY.
- Attended follow up meeting at CDS to discuss Market Day and FY 2009 - 2010 quality.
- Prepared FY 2009 - 2010 proposed budget for children and families quality services.
- Updated information on the ELCMC Facebook page.
- Reviewed 20 VPK Eligibility files and 15 SR Eligibility files.
- Reviewed 25 Child files.
- Reviewed 40 VPK Eligibility files.
- Reviewed 15 SR Eligibility files and 5 Summer VPK Eligibility files.
- Send Monitoring report to Brandi Cooney at CDS on a weekly basis.

PLAN UPDATES:

- Page 48: 3.4.2: #3 - Staff spoke to employees at Florida Citizens Bank regarding services for families through ELCMC/SB6. Parent packets were given to interested employees as well. Packets included information on literacy. In addition, employees were informed of free Powerful Parenting Seminars they could attend in the community for more information on parenting, and child development and screening (Page 57: 4.2.1).

COMMUNITY AWARENESS:

- Ocala/Marion County Association of Realtors' Community Day
- SB6 Coordinator speaks to work registration participants weekly at the One-Stop Workforce Connection regarding ELCMC/SB6 programs.
- Focus On Leadership (FOL) Community Service Day at the Salvation Army
- FOL Program graduation
- FOL Minority Business Expo at Howard Academy
- Howard Academy has requested that the ELCMC assist with the Fall Festival in September.
- Child Abuse Awareness program on the downtown square (through partner attendance)
- Housing Fair at MTI (through CDS attendance)
- CFCC Early Childhood Conference

COMMUNITY MEETINGS:

- ALTRUSA
- Central Florida Healthy Start Executive meeting via conference call
- CLM Workforce community meeting on economic recover funding with grant writers
- Early Childhood Conference Planning Committee
- Early Learning Coalition Executive Directors weekly conference call
- Florida Family Childcare Home Association
- FPRA Board and Community Roast & Toast for Linda Foy at CDS and Gail Cross at Marion County Senior Services
- Human Services Council
- Interagency Council
- Lake Country Grantsmanship Network
- Letter a Week Committee
- Ocala Business Leaders

- Ocala Women's Network
- Public Policy Institute Study on Kinship Care
- RIF (Reading is Fundamental) Distribution at College Park Elementary School
- Safe Kids Marion
- United Way Community Impact Vision Committee and quarterly roundtable
- Various Kiwanis meetings
- Various Marion County Children's Alliance meetings
- WWDA Board

VPK:

- Quality assurance calls made to parents requesting VPK services through CDS.
- DOE/VPK conference calls
- Continued to work with Low Performing Providers to complete their Improvement Plans – All providers who are continuing to offer VPK are in compliance with the Improvement Plan submissions.
- VPK weekly meeting held to discuss VPK current events, updates, and the VPKarnival for June 2009.
- Certified the following providers to provide the VPK program in the summer:
 - Ponders Christian Learning Center
 - ABC Children's Country Club
 - Promiseland Academy
 - Kids Choice Academy
 - The Reading Clinic
 - Debra Poole
 - Family Ties II
 - Shores Early Education Development Center
 - Hill Family Day Care
 - Learning Adventure Family Day Care
 - Creative Kids
 - New Beginnings
 - Nine Marion County Pubic Elementary Schools
 - Hobby Horse Learning Center
 - Small Talk Child Care
 - Erica Tuggerson
 - Al Bloomfield
 - Belleview Playland Learning Center, Inc.
- Spoke/met with the following individuals that are interested in becoming VPK providers:
 - Olga Santiago
 - Cassandra Lewis
 - Kateena Welch – Living Treasures
 - Tracey and Vincent Newton – Learning Adventure
 - Rosalind Thomas
 - Dawn Marie Jackson
 - Tonya Goble
 - Don Currie – Souls Harbour
 - Felicia Burgess – A Special Place
- Provided on-site technical assistance to provider Al Bloomfield regarding classroom set up and new provider location and environmental requirements for a new VPK Classroom.
- Provided technical assistance to the following providers:
 - Al Bloomfield – extensive training on VPK Emergent Literacy and VPK Director Credential requirements.
 - Felicia Burgess – A Special Place – extensive training on the VPK Director Credential requirements.
- Provided technical assistance to the following providers:
 - Building Blocks North – Kala Lynch
 - Vivian Garcia – Beginning Stages Daycare and Learning Center
 - Jan Martin – Angels in Arms
 - Trish – Ocala Kid Zone
 - Capstone Child Care Academy – Zondra Sign
 - ABC Children's County Club – Romona Stubbs
 - Melanie Davis – Shores Early Education and Development



- Katrina Martseller – Small Talk
- Re-certified providers due to changes in their VPK program (teacher, calendar, start/end date, times, etc.):
 - Vivian Garcia – Beginning Stages
 - Kids Academy
- Updated the following providers on the DCF Website:
 - Hobby Horse Learning Center – Irma Ramjit
 - Small Talk Child Center – Katrina Martseller
 - Creative Kids – Christie Pizak
 - Belleview Playland Learning Center, Inc. – Mary Herbert
 - Hill Family Childcare Home – Christina Hill
 - ABC Children’s Country Club – Romona Stubbs
 - Ponder’s Christian Learning Center – Tyra Ponder
 - Family Ties III – Karon Hagenhoff
 - SEED – Melanie Davis
 - Learning Adventure Family Daycare – Tracey Newton
 - Kids Choice Academy – Cindy Minard
 - Promiseland Academy – Theresa Cone
 - Beginning Stages Daycare and Learning Center – Vivian Garcia
 - Family Ties II – Michele Hagenhoff
- Continued VPK banner loan to providers.

STAFF TRAININGS:

- Monthly staff meeting including safety training – protect yourself against heat stress and communication training on “How to Value your Co-workers”.
- Recipes for Success Train the Trainer seminar
- Provider Market Day at ELC Big Bend
- CDS bi-weekly quality meeting
- Eco-Healthy Child Care Train the Trainer. Will propose ideas for integrating this training into the ELCMCs schedule for the FY 2009 - 2010.
- Autism seminar
- John Spence Board Development Workshop



PARENT and PROVIDER TRAININGS and TECHNICAL ASSISTANCE:

- Powerful Parenting Seminar on Early Literacy and Enhanced Reading to Your Child held at Eagle Medical Management.
- VPK Standards training
- ELLM/Plus Teacher training
- 1:1 ELLM/Plus Training for two providers – Erica Tuggerson and Tracy Newton.
- Completed two speech screenings on children at Future Stars Academy.
- Provider Task Force meeting

GENERAL:

- Roseann Fricks met with John Konkus, District Director to Congressman Stearns to discuss early learning issues.
- Roseann Fricks attended Association of Early Learning Coalition meetings in Orlando.
- Staff recorded radio spot representing the ELCMC and advertising the 21st Annual Early Childhood Conference with ELCMC Board member, Marybeth Kyle.
- Match funds:
 - Received \$2,500 from Florida Citizens Bank.
 - Submitted City CDBG for FY 2009-2010 for \$36,000 on April 23, 2009.
 - Reviewed Eckerd Foundation and Huff Foundation – N/A.
 - Received \$91,736 from United Way of Marion County for FY 2009 - 2010.
- CCEP:
 - For FY 2009-2010 signed up:
 - 1) Independent National Bank
 - 2) New Beginnings

- 3) Highlands Baptist
- 4) Promiseland Academy
- 5) Training Up a Child
- 6) ABC Children's Country Club
- 7) Jeannie's Child Care
- 8) Ocala Kid Zone
- 9) Capstone Early Learning Academy
- 10) First United Methodist
- 11) Creative Kids
- 12) Tiny Tykes
- Sent FY 2009-2010 application on April 29, 2009 for \$23,700 to the CCEP Board.
- Submitted request which was approved for additional funding for this current fiscal year of \$164,780 after confirmation of (same) funding from Kids Central, Inc.
- Reviewed links to grant funding within the Economic Recovery/Stimulus community funding.

PROJECTS IN PROCESS:

- Continuing to update new tool with current Plan activities – deadline extended to mid May due to possibility that AWI is extending the current plan throughout FY 2009 – 2010.
- ALTRUSA Read-In on September 16, 2009
- Notice of Meetings for FY 2009 – 2010
- 9th Annual Children First Breakfast
- Kindergarten Readiness Backpacks for Fall 2009
- May Powerful Parenting Seminar
- Researching/applying for various potential funding sources for SB6.
- Follow up phone calls/contact with Caring Through Cribs participants.
- Caring Through Cribs expansion/partnership with Kids Central, Inc.
- SIDS training for child care providers.
- Continue Research of QRIS
- Begin working on new Plan for FY 2009 - 2011 – Not pursuing until further information is obtained from AWI.
- VPK Standards Calendar – Goal July 2009
- Continue planning for next FY training opportunities.
- Planning Recipes for Success training to be conducted in May – currently no set date scheduled.
- Planning for Kindergarten Readiness Parent training scheduled for May 15, 2009.
- Prepping for VPK Standards training scheduled for May 21, 2009.
- Updating the DCF website with the Summer VPK providers.
- Updating VPK Provider Profile – Summer and Fall
- Coalition Communication Plan
- Preparing the sub-recipient monitoring plan as directed during the KPMG review.
- Preparing for the 2nd semi-annual CDS contract review. Reviewing schedule to set a date.
- Preparing the VPKarnival for FY 2009 - 2010 potential providers. The theme of the event is “carnival”. This event will provide a fun atmosphere where providers can complete VPK applications, go over FY 2009 - 2010 VPK agreements, and receive VPK technical assistance.
- Updating VPK Monitoring Policy for FY 2009 – 2010.
- Personnel Policies and Procedures manual
- Board membership recruitment



Community Match Status Report Fiscal year 2008-2009

Received:

- Continue to receive monthly donations from Board members
- Received \$91,736 from United Way for 2009-2010

Pending:

	<u>Amt.</u>	<u>Submission Date</u>	<u>Anticipated Response Date</u>
Ounce of Prevention	\$4,584	12-24-08	May 2009
<ul style="list-style-type: none"> • (partnered with Children's Alliance; for after-school program for 40 children; also included \$ for Powerful Parenting series) • Working on On Top of the World community group contacts with George Gibson 			

Active Contacts:

- Kiwanis Club
- Ocala Women's Network
- Taylor, Bean & Whitaker

Inactive- research explored (not inclusive)

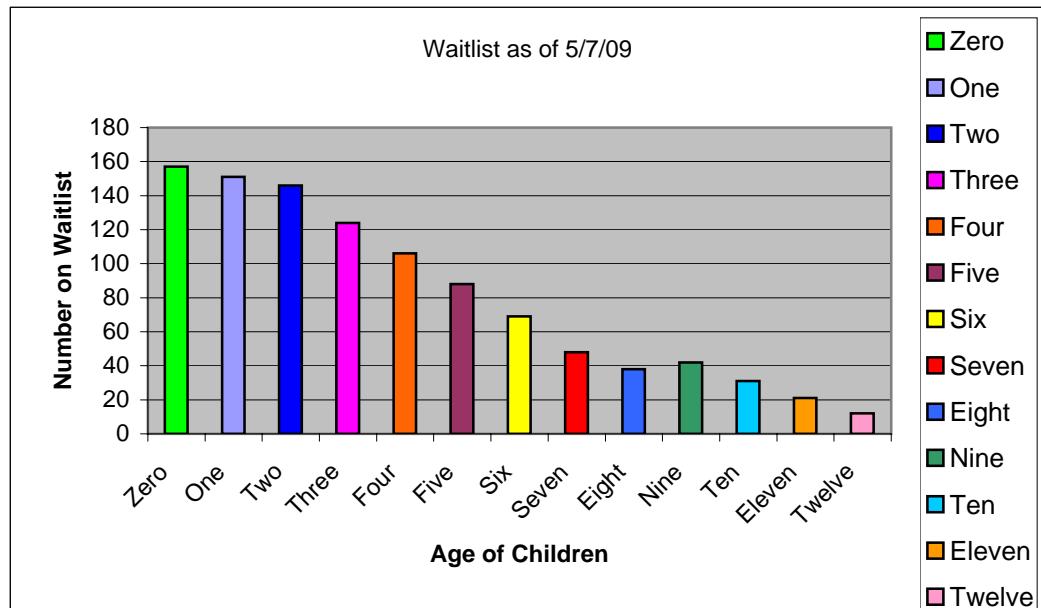
Wal-Mart Foundation	Lego Foundation
Wachovia Bank	McDonald's Foundation
Family Dollar	Hilton
FTBA	Boeing Company
Sweetbay	Embarq
Women of Worth	Ocala Electric Utility
Pediatricians	Jane's Trust-declined
Kellogg Foundation-declined	Progress Energy
Ocala Business Leaders-contributed to SB6 PJ Party	Publix
Heritage Bank-submitted 11-26-08-declined	Association of Realtors
Florida Thoroughbred Charities	Eckerd Foundation
2009-2010 County CDBG (continue request activities through the County line item budget)	
20+ local entities from a list of community donors submitted by a Board member	

Activities for fiscal year 2009-2010:

	<u>Amt.</u>	<u>Status:</u>
Board of County Commissioners	\$100,000	submitted 4-17-09; response 9-2009
Line Item Budget		
City CDBG	\$36,000	submitted 4-23-09; response July 21, 2009

Recipient of proceeds from annual World Wings International Spring 2010 fundraising event

SCHOOL READINESS WAITLIST REPORT



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OVER 5	261
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SCHOOL READINESS PROGRAM
 ENROLLMENT SUMMARY
 AS OF DATE: 03/31/2009

ELIGIBILITY CATEGORIES	CHILD CARE SERVICE I				CHILD CARE SERVICE II								CCS III			
	PROT SCVS	OUT OF HOME	TANF AT-RISK (RCG)	TOTAL CCSI	WAGES	TCC 1ST	TCC 2ND	TCC/ TED	MIGRANTS	TEENS	INC ELIG <100%	TOTAL CCSII	INC ELIG 100-185%	PURCH POOL	RESPITE CARE	TOTAL
< 12 MTH																
BEGINING COUNT	25	14	1	40	20	6	0	0	2	2	49	79	30	4	0	153
CHILDREN ADDED	8	1	0	9	6	1	0	0	0	0	0	7	0	0	0	16
TRANSFER IN	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	2
CHILDREN DLTD	6	0	1	7	2	1	0	0	0	0	2	5	1	0	0	13
TRANSFER OUT	2	5	0	7	2	0	0	0	0	0	8	10	7	0	0	24
END COUNT	25	10	0	35	22	6	0	0	2	2	40	72	23	4	0	134
FULL TIME	24	10	0	34	21	6	0	0	2	2	33	64	23	4	0	125
PART TIME	1	0	0	1	0	0	0	0	0	0	7	7	0	0	0	8
COMBINATION	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	1
12 TO <24 MTH																
BEGINING COUNT	52	28	6	86	33	6	3	2	2	0	136	182	142	1	0	411
CHILDREN ADDED	19	6	0	25	8	0	0	0	0	0	1	9	1	0	0	35
TRANSFER IN	1	7	0	8	3	1	1	0	0	0	12	17	14	0	0	39
CHILDREN DLTD	11	3	0	14	6	0	0	0	0	0	8	14	6	0	0	34
TRANSFER OUT	13	1	0	14	3	2	1	1	0	0	11	18	16	0	0	48
END COUNT	48	37	6	91	35	5	3	1	2	0	130	176	135	1	0	403
FULL TIME	47	37	6	90	34	4	3	0	2	0	94	137	127	1	0	355
PART TIME	0	0	0	0	1	1	0	1	0	0	33	36	6	0	0	42
COMBINATION	1	0	0	1	0	0	0	0	0	0	3	3	2	0	0	6
24 TO <36 MTH																
BEGINING COUNT	55	32	9	96	28	10	1	0	4	0	142	185	145	3	0	429
CHILDREN ADDED	8	7	0	15	10	0	0	0	0	0	0	10	0	3	0	28
TRANSFER IN	5	2	0	7	1	0	0	0	0	0	13	14	24	0	0	45
CHILDREN DLTD	17	3	0	20	7	2	0	0	0	0	11	20	3	0	0	43
TRANSFER OUT	8	1	1	10	3	1	0	0	0	0	16	20	11	0	0	41
END COUNT	43	37	8	88	29	7	1	0	4	0	128	169	155	6	0	418
FULL TIME	43	36	7	86	29	6	0	0	4	0	89	128	146	6	0	366
PART TIME	0	1	1	2	0	1	1	0	0	0	33	35	6	0	0	43
COMBINATION	0	0	0	0	0	0	0	0	0	0	6	6	3	0	0	9

SCHOOL READINESS PROGRAM
 ENROLLMENT SUMMARY
 AS OF DATE: 03/31/2009

ELIGIBILITY CATEGORIES	CHILD CARE SERVICE I				CHILD CARE SERVICE II								CCS III			
	PROT SCVS	OUT OF HOME	TANF AT-RISK (RCG)	TOTAL CCSI	WAGES	TCC 1ST	TCC 2ND	TCC/ TED	MIGRANTS	TEENS	INC ELIG <100%	TOTAL CCSII	INC ELIG 100-185%	PURCH POOL	RESPITE CARE	TOTAL
36 TO <48 MTH																
BEGINING COUNT	48	26	17	91	27	6	4	0	1	0	190	228	187	2	0	508
CHILDREN ADDED	20	2	0	22	7	1	0	0	0	0	1	9	2	3	0	36
TRANSFER IN	6	1	3	10	4	2	0	0	0	0	18	24	13	0	0	47
CHILDREN DLTD	12	1	1	14	3	0	0	0	0	0	7	10	10	0	0	34
TRANSFER OUT	9	4	2	15	3	3	1	0	0	0	15	22	15	0	0	52
END COUNT	53	24	17	94	32	6	3	0	1	0	187	229	177	5	0	505
FULL TIME	52	24	14	90	30	4	3	0	1	0	132	170	163	4	0	427
PART TIME	0	0	1	1	1	2	0	0	0	0	44	47	8	1	0	57
COMBINATION	1	0	2	3	1	0	0	0	0	0	11	12	6	0	0	21
48 TO <60 MTH																
BEGINING COUNT	27	22	18	67	30	3	1	0	2	0	140	176	172	2	0	417
CHILDREN ADDED	5	0	0	5	3	0	0	0	0	0	2	5	1	4	0	15
TRANSFER IN	4	2	3	9	1	2	0	0	0	0	15	18	15	0	0	42
CHILDREN DLTD	8	1	0	9	6	0	0	0	0	0	9	15	2	0	0	26
TRANSFER OUT	2	1	1	4	3	1	0	0	0	0	13	17	13	0	0	34
END COUNT	26	22	20	68	25	4	1	0	2	0	135	167	173	6	0	414
FULL TIME	25	22	17	64	17	3	1	0	2	0	89	112	152	5	0	333
PART TIME	0	0	2	2	1	1	0	0	0	0	35	37	13	0	0	52
COMBINATION	1	0	1	2	7	0	0	0	0	0	11	18	8	1	0	29
60 TO <72 MTH																
BEGINING COUNT	22	18	16	56	25	5	1	0	0	0	145	176	154	1	0	387
CHILDREN ADDED	9	4	2	15	9	0	0	0	0	0	1	10	1	2	0	28
TRANSFER IN	2	0	1	3	1	0	0	0	0	0	16	17	11	0	0	31
CHILDREN DLTD	3	1	0	4	4	0	0	0	0	0	10	14	3	0	0	21
TRANSFER OUT	2	2	1	5	2	1	1	0	0	0	10	14	16	0	0	35
END COUNT	28	19	18	65	29	4	0	0	0	0	142	175	147	3	0	390
FULL TIME	24	11	9	44	16	3	0	0	0	0	59	78	91	1	0	214
PART TIME	0	0	1	1	2	1	0	0	0	0	37	40	22	1	0	64
COMBINATION	4	8	8	20	11	0	0	0	0	0	46	57	34	1	0	112

SCHOOL READINESS PROGRAM
 ENROLLMENT SUMMARY
 AS OF DATE: 03/31/2009

ELIGIBILITY CATEGORIES	CHILD CARE SERVICE I				CHILD CARE SERVICE II								CCS III			
	PROT SCVS	OUT OF HOME	TANF AT-RISK (RCG)	TOTAL CCSI	WAGES	TCC 1ST	TCC 2ND	TCC/ TED	MIGRANTS	TEENS	INC ELIG <100%	TOTAL CCSII	INC ELIG 100-185%	PURCH POOL	RESPITE CARE	TOTAL
IN SCHOOL																
BEGINING COUNT	57	53	82	192	70	14	4	0	0	0	491	579	529	5	0	1,305
CHILDREN ADDED	26	6	1	33	10	2	0	0	0	0	0	12	2	5	0	52
TRANSFER IN	4	3	3	10	3	4	0	0	0	0	18	25	19	0	0	54
CHILDREN DLTD	10	8	2	20	8	2	0	0	0	0	13	23	7	0	0	50
TRANSFER OUT	5	5	0	10	2	4	0	0	0	0	4	10	6	0	0	26
END COUNT	72	49	84	205	73	14	4	0	0	0	492	583	537	10	0	1,335
FULL TIME	7	6	6	19	7	1	1	0	0	0	39	48	36	0	0	103
PART TIME	3	7	11	21	9	5	2	0	0	0	146	162	95	2	0	280
COMBINATION	62	36	67	165	57	8	1	0	0	0	307	373	406	8	0	952
SPECIAL NEEDS TEENAGER																
BEGINING COUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN DLTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
END COUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMBINATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL	295	198	153	646	245	46	12	1	11	2	1,254	1,571	1,347	35	0	3,599

SCHOOL READINESS PROGRAM
 ENROLLMENT SUMMARY
 AS OF DATE: 03/31/2009

ELIGIBILITY CATEGORIES	CHILD CARE SERVICE I				CHILD CARE SERVICE II								CCS III			
	PROT SCVS	OUT OF HOME	TANF AT-RISK (RCG)	TOTAL CCSI	WAGES	TCC 1ST	TCC 2ND	TCC/ TED	MIGRANTS	TEENS	INC ELIG <100%	TOTAL CCSII	INC ELIG 100-185%	PURCH POOL	RESPITE CARE	TOTAL
MEMO - SPECIAL NEEDS CHILDREN INCLUDED IN THE ABOVE COUNTS IN THEIR CHRONOLOGICAL CARE LEVEL																
< 12 MTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 TO <24 MTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 TO <36 MTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 TO <48 MTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 TO <60 MTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 TO <72 MTH	0	0	0	0	2	0	0	0	0	0	0	2	0	0	0	2
IN SCHOOL	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	2
SPECIAL NEEDS TEENAGER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL NEEDS	0	0	0	0	2	0	0	0	0	0	1	3	1	0	0	4

NOTE: DATABASE IS UPDATED THROUGH 03/31/2009

-- END OF REPORT --



Materials Distribution April 2009

During the month of April 2009, the following materials were distributed through community events, local organizations and businesses and individual requests:

Materials distributed:

Children's books – 182

Parent/provider/community resources – 675

Quality materials – 26

Events/Agencies/Businesses:

Parents/Grandparents/Caregivers

Parents seeking services at the One Stop Center

Parents & children at Powerful Parenting seminar

Service provider networking event at Alliance meeting 4-6-09

Association of Realtors outreach event 4-4-09

CFCC Early Childhood Conference event 4-18-09

Employees at Florida Citizens Bank

United Way non-profit resource event (5-2-09)

CFCC Student/Community Volunteer

Marion County Public Library

Light of Hope event 4-9-09

Child Care Providers



Community Outreach Events

Early Learning Coalition children's books, parent resources, VPK information and Success By 6 resources will be distributed at the following community events:

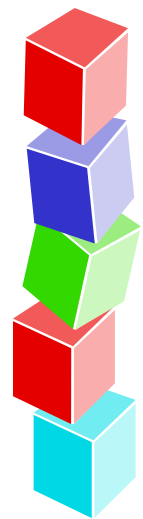


May 15, 2009
Powerful Parenting Class
5:30 p.m. – 7:30 p.m.
Eagle Medical Management
1519 NE 22nd Ave.

Saturday, May 16, 2009
6th Annual Children's Health Fair
Marion County Health Department
10 a.m. – 2:00 p.m.

Saturday, May 30, 2009
2nd Annual Kids Summer Safety Event
10 a.m. – 2:00 p.m.
Journey Fellowship
2141 SW CR-484
Sponsored by: Single Parent 2 Single Parent Group

Saturday, June 13, 2009
Children's Book Festival
10 a.m. – 2:00 p.m.
Marion County Public Library - Headquarters



Section

2



In partnership with

United Way



Action Sheet

EXECUTIVE COMMITTEE

May 13, 2009

SUBJECT: ELCMC 2008-2009 budget revision 6-E

PROPOSED ACTION

Approve adjustments to the 2008-2009 Coalition budget.

BACKGROUND INFORMATION

In order to revise the Coalition's 2008-2009 budget based on confirmed funding amounts received from AWI on April 29, 2009 adjustments are made as follows:

- Additional \$200,000 in re-obligated school readiness funds (budget revision 4-B as approved on 4/23/09 noted \$300,000 in "anticipated" funds)
- Additional \$780 school readiness funding through CCEP (budget revision 4-B as approved on 4/23/09 noted \$164,000)
- Additional \$800 in school readiness match through funding committed by Kids Central Inc. for May and June 2009 (budget revision 4-B as approved on 4/23/09 noted \$164,000)
- Reinstatement of \$6,169 in 403-b contributions on behalf of Coalition staff

Supporting Documentation Included:

2008-2009 ELCMC revised line item budget
April 29, 2009 AWI revised Notice of Award

Supporting Documentation Available:

To be presented at Board Meeting: June 25, 2009

**EARLY LEARNING COALITION OF MARION COUNTY, INC.
2008-2009 Line Item Budget**

	A	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1		approved	6-E	5/13/2009																	
2		4/24/2009																			
3																					United
4		REVISED		REVISED	Coalition Administration			Central Agency Admin/Eligibility Determination			School Readiness	VPK	VPK LLP	Resource & Referral	Quality	Infant & Toddler	Working Poor	VPK O&A, & Monitoring	VPK Quality	VPK Success	Way's
5	CATEGORIES / DESCRIPTIONS	BUDGET		BUDGET	97BBA	VPADM	97BDE	97BBD	97BDE	VPK	SLOTS	SLOTS	Prov.	Inclusion	R&R	97Q00	97INT	Match	& Monitoring	97QVP	By 6
6		FYE		FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE
7		6/30/2009	REVISION	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009
8	Funding																				
9	AWI/OEL - School Readiness	9,989,496	91,462	10,080,958	266,612	0	12,000	237,436	346,562	0	8,596,776	0	0	15,915	71,516	387,475	73,527	0	0	33,823	39,316
10	AWI/OEL - School Readiness (ARRA funds)	483,890		483,890	0	0	0	0	0	0	483,890	0	0	0	0	0	0	0	0	0	0
11	AWI/OEL - School Readiness anticipated re-ob	300,000	-100,000	200,000	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0
12	AWI/OEL - VPK	5,178,300		5,178,300	0	167,671	0	0	0	71,859	0	4,938,770	0	0	0	0	0	0	0	0	0
13	AWI/OEL - VPK O&A	11,277		11,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,277	0
14	AWI/OEL - VPK Monitoring	8,085		8,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,085	0
15	AWI/OEL - VPK 2006-2007 abs. D/E	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Purchasing Pool	19,000		19,000	0	0	0	0	0	0	19,000	0	0	0	0	0	0	0	0	0	0
17	Purchasing Pool - new request	164,000	780	164,780	0	0	0	0	0	0	164,780	0	0	0	0	0	0	0	0	0	0
18	***Subtotal	16,154,048	-7,758	16,146,290	266,612	167,671	12,000	237,436	346,562	71,859	9,464,446	4,938,770	0	15,915	71,516	387,475	73,527	0	19,362	33,823	39,316
19	Return of Oakhurst security deposit	12,212		12,212	12,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Misc. match, in-kind, etc. (SB6)	32,553		32,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,553
21	Dept. of Ed. - improv. for VPK LLP	5,000		5,000	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
22	Uncommitted local match	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Local non-cash match (07-08 & prior carry fwd.)	116,490		116,490	0	0	0	0	0	0	0	0	0	0	0	0	0	116,490	0	0	0
24	Other local cash match (incl. 07-08 carry fwd)	2,715		2,715	0	0	0	0	0	0	0	0	0	0	0	0	0	2,715	0	0	0
25	Other local cash & in-kind match (2008-2009)	1,538		1,538	0	0	0	0	0	0	0	0	0	0	0	0	0	1,538	0	0	0
26	Kids Central Inc.	164,000	800	164,800	0	0	0	0	0	0	0	0	0	0	0	0	0	164,800	0	0	0
27	Marion County School Board (07-08 carry fwd.)	20,000		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0
28	Marion Co./BOCC cash match	100,000		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0
29	City of Ocala - cash match	10,000		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0
30	FL Citizens Bank - cash match	2,500		2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0
31	Children's Alliance breakfast	10,807		10,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,807
32	A.D. Henderson (net of ELLM & Pwr. Parenting)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	WOW - Imag. Lib. (SB6 carry forward)	4,372		4,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,372
34	WOW - Imag. Lib. (proposed new request)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Target - Imagination Library	3,000		3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
36	Community partners (SB6)	2,200		2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
37	United Way	114,162		114,162	0	0	0	0	0	0	0	0	0	0	0	0	0	94,162	0	0	20,000
38	Total funding	16,755,596	-6,958	16,748,638	278,824	167,671	12,000	237,436	346,562	71,859	9,464,446	4,938,770	5,000	15,915	71,516	387,475	73,527	512,205	19,362	33,823	112,248
39																					
40	surplus/(deficit)	-2	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41																					
42	percentage of program budget				2.63%	3.24%	0.12%	2.34%	3.41%	1.39%	93.21%	95.37%	100.00%	0.16%	0.70%	4.54%	0.72%	5.04%	100.00%	0.33%	100.00%
43	minimum/maximum allocation				5.00%	4.85%	14.00%	5.00%	14.00%	4.85%	70.00%	95.00%	100.00%		4.00%						
44	over/(under) threshold				-2.37%	-1.61%	-13.88%	-2.66%	-10.59%	-3.46%	23.21%	0.37%	0.00%	0.16%	0.70%	0.54%	0.72%	5.04%	100.00%	0.33%	100.00%
45																					
46	percentage of Coalition budget				1.66%	1.00%	0.07%	1.42%	2.07%	0.43%	56.49%	29.48%	0.03%	0.09%	0.43%	2.31%	0.44%	3.06%	0.12%	0.20%	0.67%
47																					

EARLY LEARNING COALITION OF MARION COUNTY, INC.
2008-2009 Line Item Budget

	A	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1		approved	6-E	5/13/2009																	
2		4/24/2009																			
3																					United
4		REVISED		REVISED	Coalition Administration			Admin/Eligibility Determination			School Readiness	VPK	VPK	Resource & Referral		Infant & Toddler	Working Poor	VPK O&A,	VPK Quality	VPK Success	Way's
5	CATEGORIES / DESCRIPTIONS	BUDGET		BUDGET	97BBA	VPADM	97BDE	97BBD	97BDE	VPK	SLOTS	SLOTS	Prov.	Inclusion	R&R	97Q00	97INT	Match	& Monitoring	97QVP	By 6
6		FYE		FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE
7		6/30/2009	REVISION	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009
48	Expenditures																				
49																					
50	Administration & Quality																				
80	total salaries & benefits	539,918	6,169	546,087	185,500	124,121	11,837	0	0	0	0	0	4,290	15,915	0	61,806	53,776	0	8,617	31,138	48,884
81																					
86	total insurance	12,200	0	12,200	6,064	3,507	0	0	0	0	0	0	0	0	0	1,591	538	0	0	0	501
87																					
88	office expense:																				
89	postage & overnight mail	4,018		4,018	948	1,505	0	0	0	0	0	0	0	0	0	995	470	0	0	0	100
90	copying & printing	14,800		14,800	2,853	1,600	0	0	0	0	0	0	0	0	0	5,202	4,745	0	0	0	400
91	rent	45,993		45,993	17,106	12,240	0	0	0	0	0	0	0	0	0	11,916	3,185	0	0	0	1,547
92	moving costs	10,787		10,787	6,906	3,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	new office security deposit	3,000		3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	telephone	6,500		6,500	2,651	1,204	0	0	0	0	0	0	0	0	0	1,650	750	0	0	0	245
95	cell phone	3,540		3,540	2,640	0	0	0	0	0	0	0	0	0	0	600	300	0	0	0	0
96	utilities	7,300		7,300	3,745	2,200	0	0	0	0	0	0	0	0	0	650	350	0	0	0	355
97	cleaning	3,600		3,600	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	alarm monitoring	608		608	304	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	advertising	0		0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	supplies	12,728		12,728	3,323	2,900	0	0	0	0	0	0	0	0	0	5,000	1,300	0	0	0	205
101	maintenance & repairs (EFS upgrade - \$7,000)	11,011		11,011	9,427	1,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
102	meetings & conferences	200		200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	bank & payroll charges	700		700	400	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	dues & subscriptions	5,000		5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	attorney fees	1,000		1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	audit fees	15,200		15,200	7,350	7,350	0	0	0	0	0	0	0	0	0	200	0	0	0	0	300
107	taxes & fees	600		600	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108	furniture & equipment (computers)	10,000		10,000	5,000	1,000	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0
109	depreciation	11,000		11,000	8,850	1,650	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0
110	Board & staff retreats	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	total office expense	167,585	0	167,585	83,003	39,643	0	0	0	0	0	0	0	0	0	30,713	11,100	0	0	0	3,327
112																					
113	other expenses																				
114	travel	13,648		13,648	4,257	400	163	0	0	0	0	0	200	0	0	4,100	1,854	0	1,201	0	1,473
115	community awareness	10,496		10,496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,544	0	952
116	staff training	3,000		3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0
117	website hosting, email domain	1,176		1,176	0	0	0	0	0	0	0	0	0	0	0	392	392	0	0	392	0
118	Children's Alliance Breakfast	6,852		6,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,852
119	PJ Project	30,553		30,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,553
120	conference scholarships (CFCC & other)	4,500		4,500	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0
121	CFCC conference sponsorship	2,000		2,000	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0	0	0	0
122	provider training & implementation materials	9,325		9,325	0	0	0	0	0	0	0	0	0	0	0	5,166	3,367	0	0	793	0
123	Imagination Library	10,227		10,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,227
124	children's books	588		588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588
125	lending library resources	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	summer programs (June 2008)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	summer programs (July 2008)	22,107		22,107	0	0	0	0	0	0	0	0	0	0	0	22,107	0	0	0	0	0
128	summer programs (June 2009)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	parent education	7,256		7,256	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	6,256
130	support materials for families	1,120		1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
131	child care (Powerful Parenting)	1,000		1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
132	food (Powerful Parenting)	450		450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
133	community partners	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134	program materials	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	training materials	65		65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
136	curricula/training supplies (VPK LPP)	510		510	0	0	0	0	0	0	0	0	510	0	0	0	0	0	0	0	0
137	Gold Seal accreditation reimbursement	5,000		5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0
138	professional & technical services	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	provider mailings	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	total other expenses	129,873	0	129,873	4,257	400	163	0	0	0	0	0	710	0	0	43,265	8,113	0	10,745	2,685	59,536
141																					

**EARLY LEARNING COALITION OF MARION COUNTY, INC.
2008-2009 Line Item Budget**

	A	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1		approved	6-E	5/13/2009																	
2		4/24/2009																			
3											Central Agency	School	VPK		Resource		Infant &	Working	VPK	VPK	United
4		REVISED		REVISED	Coalition Administration			Admin/Eligibility Determination			Readiness	VPK	LLP		& Referral	Quality	Toddler	Poor	VPK O&A,	Quality	Success
5	CATEGORIES / DESCRIPTIONS	BUDGET		BUDGET	97BBA	VPADM	97BDE	97BBD	97BDE	VPK	SLOTS	SLOTS	Prov.	Inclusion	R&R	97Q00	97INT	Match	& Monitoring	97QVP	By 6
6		FYE		FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE
7		6/30/2009	REVISION	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009
142	Slots																				
143	CDS - Non-Direct Services (BBD)	110,231		110,231	0	0	0	110,231	0	0	0	0	0	0	0	0	0	0	0	0	0
144	CDS - Provider Payments (BBD)	127,205		127,205	0	0	0	127,205	0	0	0	0	0	0	0	0	0	0	0	0	0
145	CDS - Eligibility Determination (BDE)	341,562		341,562	0	0	0	0	341,562	0	0	0	0	0	0	0	0	0	0	0	0
146	CDS - Eligibility Determination (BDE) (overtime)	5,000		5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0
147	CDS - VPK (Eligibility, Prov. Pymts.)	71,859		71,859	0	0	0	0	0	71,859	0	0	0	0	0	0	0	0	0	0	0
148	CDS - Parent & Child Services (Q00)	250,100		250,100	0	0	0	0	0	0	0	0	0	0	0	250,100	0	0	0	0	0
149	CDS - Provider Training (Q00)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	CDS - Resource & referral (Q14)	71,516		71,516	0	0	0	0	0	0	0	0	0	0	71,516	0	0	0	0	0	0
151	At risk of abuse & neglect (R00)	1,608,526		1,608,526	0	0	0	0	0	0	1,608,526	0	0	0	0	0	0	0	0	0	0
152	Cash assistance - working (G00)	359,941		359,941	0	0	0	0	0	0	359,941	0	0	0	0	0	0	0	0	0	0
153	Purchasing pool (PPO)	183,000	780	183,780	0	0	0	0	0	0	183,780	0	0	0	0	0	0	0	0	0	0
154	Gold seal payment (GSD)	405,000	91,462	496,462	0	0	0	0	0	0	496,462	0	0	0	0	0	0	0	0	0	0
155	Working poor (P00)	5,362,957		5,362,957	0	0	0	0	0	0	5,362,957	0	0	0	0	0	0	0	0	0	0
156	Working Poor 6% match	511,406	800	512,206	0	0	0	0	0	0	0	0	0	0	0	0	0	512,205	0	0	0
157	Cash assistance - not working (GNW)	775,059		775,059	0	0	0	0	0	0	775,059	0	0	0	0	0	0	0	0	0	0
158	ARRA	483,890		483,890	0	0	0	0	0	0	483,890	0	0	0	0	0	0	0	0	0	0
159	Anticipated SR direct services re-ob funds	300,000	-106,169	193,831	0	0	0	0	0	0	193,831	0	0	0	0	0	0	0	0	0	0
160	Voluntary Pre-K	4,938,770		4,938,770	0	0	0	0	0	0	0	4,938,770	0	0	0	0	0	0	0	0	0
161	06-07 VPK abs. data entry (VPMNI)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	Unallocated funds (UNALL)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	total slots	15,906,022	-13,127	15,892,895	0	0	0	237,436	346,562	71,859	9,464,446	4,938,770	0	0	71,516	250,100	0	512,205	0	0	0
164																					
165	Total costs	16,755,598	-6,958	16,748,640	278,824	167,671	12,000	237,436	346,562	71,859	9,464,446	4,938,770	5,000	15,915	71,516	387,475	73,527	512,205	19,362	33,823	112,248

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