



3304 SE Lake Weir Ave., Suite 2, Ocala, FL 34471
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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**

February 8, 2012 - 8:30 a.m.

8:30 a.m. Call to Order M. Imes, Chair
 8:31 a.m. Roll Call T. Rosario
 8:33 a.m. Consent Agenda Section 1

To participate in this meeting via conference call, dial-in number is (888) 808-6959 & conference code is 0955728

ACTION ITEMS

Administration

8:37 a.m. Funding Opportunities Section 2 – R. Fricks
 8:45 a.m. Budget Revision 4-E Handout

8:49 a.m. **EXECUTIVE DIRECTOR'S REPORT**

DISCUSSION ITEMS

9:00 a.m. Banking Services S. Doyle/R. Fricks
 9:05 a.m. Auditor General Report R. Fricks
 9:04 a.m. Legislative Update Section 3 – R. Fricks
 9:08 a.m. Energy Audits R. Fricks

INFORMATION ITEMS

9:13 a.m. Current Events through January 2012 Handout – R. Fricks
 9:16 a.m. ELC 12's 2010-11 Preventive/Corrective Action Plan (PCAP) is APPROVED Section 4 – R. Fricks
 9:19 a.m. Program/VPK Committee Meeting Update J. Johnson/E. Deola
 9:25 a.m. Success By 6 Leadership Council Meeting Update A. Winter

9:31 a.m. **Public Comment**

9:36 a.m. **Adjournment**

MEETING SCHEDULE for FY 2011 – 2012

Program/VPK Committee 8:30 a.m., Fri.	Success By 6 (SB6) Leadership Council 10:00 a.m., Fri.	SB6 Sub-Committees			Executive Committee 8:30 a.m., Wed.	By-Laws Committee 9:30 a.m. Wed.	Board 8:30 a.m., Thurs.
		Parenting Assistance 9:00 a.m.	Public Awareness 10:00 a.m.	Financial Support 11:00 a.m.			
		2/9/2012			2/8/2012	2/8/2012	2/23/2012
3/16/2012	3/16/2012				3/14/2012		
		4/13/2012			4/11/2012		4/26/2012
5/18/2012	5/18/2012				5/9/2012		
		6/8/2012			6/13/2012		6/28/2012

- **Program/VPK Committee, SB6 Leadership Council and SB6 Sub-Committee meetings** will be held at United Way of Marion County, 1401 N.E. 2nd Street, Ocala, 34470
- **Executive Committee and By-Laws Committee meetings** will be held at Heritage Bank, 1409 E. Silver Springs Blvd., Ocala, 34470
- **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.

Section

1

Consent Agenda

December 7, 2011 Executive Committee Meeting Minutes

Financials for November and December 2011

Wait List Report as of February 3, 2012

Current Events through December 2011



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EXECUTIVE COMMITTEE MEETING MINUTES

Date: December 7, 2011
Time: 8:30 a.m.
Location: Heritage Bank, 1409 E. Silver Springs Blvd, Ocala, 34470

MEMBERS PRESENT

Mark Imes (Chair), Judy Johnson (Past Vice Chair) (via conference call), Marsha Carpenter (Treasurer), Brenda Ford (Audit Committee Chair), George Gibson (Vice Chair), Lola Gonzalez (Secretary)

MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Roseann Fricks (Executive Director), Anita Winter (Business Development Director), Michele Faile (Family Services Director), Sherry Doyle (Finance Director), Tee Rosario (Administrative Services Director)

OTHER ATTENDEES

None

CALL TO ORDER

Mark Imes called the meeting to order.

ROLL CALL

Tee Rosario announced that this meeting was properly noticed; she called roll and a quorum was present.

Consent Agenda

Judy Johnson moved and Brenda Ford seconded the approval of the Consent Agenda. The Consent Agenda includes: October 12, 2011 Executive Committee Meeting Minutes and Wait List Report as of December 2, 2011. The motion carried unanimously.

The Executive Committee received the School Readiness (SR) Wait List Overview handout. Information on children on the Wait List from ages birth to nine since November 2010 was included. ELCMC is removing 139 children (five years old and their siblings) off the Wait List.

Committee Appointment

Mark Imes appointed Marsha Carpenter to the By-Laws Committee. Ms. Carpenter has expressed an interest in being part of the By-Laws Committee along with Judy Johnson (By-Laws Committee Chair).

ACTION ITEMS

Administration

Draft Financial Audit Report for FYE June 30, 2011

Requested approval of the FY 2010-2011 draft Financial Audit as completed by Purvis Gray & Co. Brenda Ford discussed the draft Report in detail. As a result of ELCMC's independent financial audit conducted by Purvis Gray & Company the week of October 4, 2011, draft reports are being submitted for review prior to presentation of the final report to the Board of Directors.

The Independent Auditor's Report states on page 1 that the financial statements referred to present fairly, in all material respects, the financial position of the ELCMC as of June 30, 2011, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the USA.

There are no significant deficiencies in the Financial Statements. And there are no Management letter comments. The Executive Committee gave recognition to Sherry Doyle for the "clean" audit. On November 30, 2011, the Audit Committee unanimously approved the FYE June 30, 2011 draft Financial Audit report as amended.

The FY 2010-2011 draft audit was included for review. There is a minor grammar error on page 10 of the draft report. Mark White and Laurie Walker will be at the Board meeting on December 15, 2011 to present the final Audit report.

Judy Johnson moved and George Gibson seconded the approval as stated above and to forward the draft Report to the Board with corrections for their review and final approval. The motion carried unanimously.

2011 – 2012 ELCMC Line Item Budget Revision 3-E

Requested approval of the revisions to FY 2011-2012 ELCMC Line Item Budget. Based on actual year-to date spending through October 31, 2011, a reallocation of \$41,366 from OCA 97BDE (SR eligibility) to OCA 97BBD (SR provider payments) is recommended. This reallocation does not cause any negative impact on required expenditure earmarks or thresholds.

Additionally, SR and VPK administrative expenditures will be redistributed as necessary based on analysis of the first quarter.

The FY 2011-2012 ELCMC revised line item budget was distributed as a handout for review.

George Gibson moved and Marsha Carpenter seconded the approval as stated above. The motion carried unanimously.

Financials for September and October 2011

The Financials for September and October 2011 were distributed as a handout and included the following: Income Statement; Balance Sheet; Income Statement; Monthly Billing Analysis July 1, 2011 through June 30, 2012; 7-year VPK services comparison and 10-year SR slot comparison.

Brenda Ford moved and George Gibson seconded the approval to accept the Financials as part of the Consent Agenda. The motion carried unanimously.

Board Member Resignation

Requested approval of resignation of Board member Thelma Griffith (Head Start Representative. Thelma Griffith is retiring from Childhood Development Services, Inc. (CDS) on November 10, 2011.

The Board position of Head Start Director is a mandated position. Assistant Head Start Director, Luzonia Waters, is being appointed to this position as Ms. Waters will be Thelma Griffith's successor at CDS (subject to approval from Federal Head Start Office).

On October 12, 2011, the Executive Committee unanimously approved to rescind the motion to accept Thelma Griffith's resignation from the ELCMC Board until CDS named a replacement for the mandated position, Head Start Representative on the ELCMC Board. The Executive Committee requested a letter be sent to CDS requesting that they name a Head Start Representative for the ELCMC Board.

On November 28, 2011, ELCMC received an email communication from Carol Eurton CPO at CDS stating Thelma Griffith's retirement effective December 31, 2011 and naming Luzonia Waters Head Start/Early Head Start Director of CDS effective January 1, 2012.

The e-mail dated November 28, 2011 from Carol Eurton, CPO at CDS was included for review.

Judy Johnson moved and George Gibson seconded the approval with thanks for service as stated above. The motion carried unanimously.

Current Events through November 2011

The Current Events form through November 2011 was distributed as a handout and accepted as part of the Consent Agenda.

Approximately six child care providers have closed their business in the last four months.

The number of child care providers that close their business will be tracked on the Current Events form.

Programming

Policy for Request for Reimbursement for Conference Registration, Face-to-Face Training Courses, and On-Line Training Courses/Classes

Requested approval of updated policy and procedure. Roseann Fricks discussed the policy and procedure in detail.

This policy and procedure was last reviewed and updated by the Program/VPK Committee on June 30, 2010. ELCMC staff has recognized the need to review and update the policy and procedure to meet the current needs of ELCMC and early childhood professionals utilizing this program.

On September 16, 2011, the Program/VPK Committee reached a consensus as presented to be forwarded to the Executive Committee for review and approval.

The following documents were included for review: Accreditation Renewal and Conference Training Registration Reimbursement Policy and Accreditation Renewal and Conference Training Registration Reimbursement Procedure.

This is an item that will have ongoing modifications in an effort to conduct business more efficient and be more responsive to child care provider needs.

Judy Johnson moved and George Gibson seconded the approval as stated above. The motion carried unanimously.

Success By 6 (SB6) Strategic Plan

Requested approval of the revisions to the current SB6 Strategic Plan for September 2010 – June 2013. Anita Winter discussed the Strategic Plan in detail. The SB6 Strategic Plan was last updated on September 10, 2010. During the August 12, 2011 Public Awareness Committee meeting it was suggested that the current Strategic Plan be revised to include Advocacy to local government officials and business leaders in our community. In addition, the committee members agreed to remove the Children's Dental program from Objective 3, Strategy 1 due to the pending inception of the Children's Dental Program at Heart of Florida Health Center.

On November 18, 2011, the SB6 Leadership Council unanimously approved the revisions to the current Success By 6 Strategic Plan as presented.

The SB6 Strategic Plan was included for review.

George Gibson moved and Marsha Carpenter seconded the approval as stated above. The motion carried unanimously.

Vision and Mission Statement

Requested approval to revise the current SB6 Mission and Vision Statements. Anita Winter discussed the SB6 Vision and Mission Statement in detail. In 2006 the Leadership Council adopted the current SB6 Mission and Vision statements. During the September 16th, 2011 Leadership Council Meeting it was suggested to revise the current Mission and Vision statements. The Public Awareness Committee met on November 4, 2011 to suggest a newly revised Mission and Vision Statements to the Council.

Mission – The Mission of Success By Six 6 of Marion County is that all children in our community are safe, healthy, eager to learn, and ready to succeed by the time they enter school.

*Vision – The Vision of Success By 6 of Marion County is to create a community where all children, by the age of six, have an ~~mental~~ **educational**, physical, social, and emotional foundation needed to grow into healthy, productive members of the community.*

On November 18, 2011, the SB6 Leadership Council unanimously approved the revisions to the current SB6 Mission and Vision Statements as amended and noted in strikethrough and bold font.

The current Success By 6 Vision and Mission Statements: *Mission: Ensuring children are ready to learn and succeed by age 6.*

Vision: Success By 6 coordinates with local businesses, community agencies and faith-based organizations to provide optimal services for parents in Marion County with children birth to age 6 to increase their knowledge towards enhancing their child's development.

George Gibson moved and Brenda Ford seconded the approval as stated above. The motion carried unanimously.

EXECUTIVE DIRECTOR'S REPORT

Roseann Fricks provided the Executive Director's Report. Highlights include:

- The results of the desk review conducted by the office of Early Learning (OEL) for May 2011 were received in November 2011. There were no questionable costs.
- The OEL is conducting a week long financial audit site visit at ELCMC in April 2012.
- Joe Callahan from the Ocala Star Banner newspaper is writing an updated article on Chris Pereira. Roseann Fricks answered Mr. Callahan's questions regarding this follow-up article and will be providing Mr. Callahan's additional information on the ELCMC pre-application for SR services.
- County Commissioner Kathy Bryant has been appointed to the ELCMC Board effective November 15, 2011. Roseann Fricks met with her yesterday, December 6, 2011. County Commissioner Bryant will be at the Board meeting on December 15, 2011.
- There is a literacy event at the Marion County Public Library (MCPL) in partnership with United Way of Marion County (UWMC) tomorrow, December 8, 2011. ELCMC is a partner for the event with children's books to the first 125 families that attend.
- There is a three year literacy grant opportunity with UWMC through Publix Foundation. There is a meeting in February 2012 to discuss the details. More information to follow.
 - Publix has received the Spirit of America award for United Way.
- Two Gubernatorial Questionnaires have been submitted to the Governor's office for consideration to the ELCMC Board for Roberta Brant and Phillip Olsen.
 - Roseann Fricks is discussing potential board membership with Carmen Maines.
- Children's Week will be held the last week on January 2012.
- ELAC (Early Learning Advisory Council) meeting will be held on February 2, 2012. Governor Scott and Mel Jurado from the OEL will be at the ELAC meeting.
 - There will be an open house event at the new offices of OEL located in the lottery building on February 1, 2012.
- Board members, Mark Imes, George Gibson and Roseann Fricks are meeting with Representative Perry in Gainesville on Wednesday, December 14, 2011 to discuss early learning issues.
- ELCMC partnered with the Marion County Literacy Council for the 3rd annual Kiss the Horse event on Saturday, December 3, 2011 held at the Hennessey Farm.
- ELCMC Eligibility department staff, Liz Cowan gave birth to a baby boy, Anthony.
- Human Resources item was discussed with the Executive Committee members for informational purposes.

DISCUSSION ITEMS

ELCMC By-Laws

A By-Laws Committee meeting will be scheduled after the January 2012 Executive Committee meeting. The one item that needs discussion and clarification as per OEL is Board member terms.

Auditor General Draft Report

Roseann Fricks discussed the Auditor General Report. Highlights include:

- There were 33 findings statewide of the Early Learning Coalitions (ELCs) monitored by the Auditor General's Office. The ten ELCs that were monitored have responded to the draft report/findings to OEL.
- The Auditor General is meeting today to finalize their report before meeting with Governor Scott to discuss the results of the monitoring visits.
- One of the findings that ELCMC received was an overpayment to a child care provider of \$122.
- After ELCMC's response to the draft report, one finding was removed and one finding is under consideration for removal. The final report will be made available to the Executive Committee once the report is released.

- There are follow up visits from the Auditor General Office scheduled in the near future to ensure ELCs are complying with the items they implemented.

INFORMATION ITEMS

Program/VPK Committee Meeting Update

Roseann Fricks discussed the Program/VPK Committee Meeting update. Highlights include:

- A Program/VPK Committee meeting was held on November 18, 2011. Topics included:
 - The parent fee increase.
 - Gold Seal Accreditation and a continued focus on quality.
 - As a result of a survey conducted for child care providers regarding Gold Seal accreditation, 90% of the child care providers that took the survey are familiar with Gold Seal accreditation.
 - The ELCMC Quality department and several child care providers attended the NAEYC conference that included a Teaching Strategies Gold informational session.
 - This Assessment will replace the E-LAP (Early Learning Accomplishment Profile) and LAP-D (Learning Accomplishment Profile Diagnostic) assessments currently used by ELCMC. The pilot program will launch in January 2012. The ultimate goal is eliminating using the E-LAP and LAP-D assessments by July 1, 2012.
 - Roseann Fricks discussed that the Association of Early Learning Coalitions (AELC) adopted said assessment after much discussion at the state level. ELCs will use the same assessment. Children through grade two are able to be assessed using the assessment tool.
 - New crib standards were discussed and the possibility of assisting child care providers in purchasing cribs at a reduced price if purchased in bulk.

Success By 6 (SB6) Leadership Council Update

Anita Winter discussed SB6 Leadership Council update. Highlights include:

- Target staff is volunteering their time today, December 7, 2011 at ELCMC to sort/organize pajamas.
 - Approximately 800 pajamas have been received to date.
 - Additionally, there are two large pajama pick-ups at The Villages and KTK radio.
 - Approximately 250 pajamas were picked up from the MCPL and branches.
 - SB6 received a check for \$200 for the purchase of pajamas from the Friends of the Library in the Forest.
- The next Active Parenting class will be held on January 4, 2012 with sessions scheduled through June 2012 at the MCPL.
 - There are approximately 24 parents attending each Active Parenting class. Approximately 97 parents have attended the last four Active Parenting classes held at MCPL.
- Krissy Howell and Roseann Fricks attended the UWMC 50th Anniversary Celebration held at the Ocala Hilton on Thursday, December 1, 2011.
- The Children First Breakfast event was successful and there was a great turn out. The baby bottle fund-raiser for SB6 held during the Breakfast event raised \$858 (includes expenses).
 - Approximately \$2,700 from sponsorships (profit) will go towards the Imagination Library program.
- Krissy Howell, SB6 Manager submitted a grant application for \$5,000 to Sam's Club/Wal-Mart for the Imagination Library program.
- Through the partnership with Kids Central, Inc. on the Caring Through Cribs program, Kids Central Inc. has purchased 400 cribs for Circuit 5, which includes Marion County.
- There are 298 children enrolled in the Imagination Library program.
- SB6 programs fall in line with UWMC's Strategic Plan for 2012 – 2014 on income, health and education.

Financials for November & December 2011

- Income Statement
- Balance Sheet
- Monthly Billing Analysis July 1, 2011 through June 30, 2012
- 7-year VPK services comparison
- 10-year school readiness slot comparison

Early Learning Coalition of Marion County, Inc.

Income Statement
November 2011

	Month to Date			Year to Date			Month to Annual Budget		
	Actual	% of budget	Budget	Actual	% of budget	Budget	Actual	% of budget	Budget
Revenues									
School Readiness	608,966	80.16%	759,672	3,049,966	33.46%	9,116,062	608,966	6.68%	9,116,062
Interest Income	74	0.00%	0	307	0.00%	0	74	0.00%	0
Match Funds (working poor)	12,502	55.56%	22,503	46,904	17.37%	270,033	12,502	4.63%	270,033
Voluntary Pre-K	540,476	119.31%	452,994	2,369,382	43.59%	5,435,927	540,476	9.94%	5,435,927
Miscellaneous Income	220	0.00%	0	830	0.00%	0	220	0.00%	0
Success By Six	3,456	41.64%	8,299	28,679	28.80%	99,589	3,456	3.47%	99,589
Unrestricted Income	130	0.00%	0	561	0.00%	0	130	0.00%	0
In-Kind Match	0	0.00%	0	1,381	0.00%	0	0	0.00%	0
Total Revenues	1,165,824	93.76%	1,243,468	5,498,010	36.85%	14,921,611	1,165,824	7.81%	14,921,611
Expenditures									
School Readiness Slots	532,668	80.37%	662,802	2,652,037	33.34%	7,953,620	532,668	6.70%	7,953,620
SR Administration	17,748	93.77%	18,927	95,401	42.00%	227,127	17,748	7.81%	227,127
SR Provider Payments	7,847	80.92%	9,697	39,703	34.12%	116,366	7,847	6.74%	116,366
SR Eligibility Determination	27,463	98.47%	27,890	112,289	33.55%	334,684	27,463	8.21%	334,684
Quality Development	20,222	92.85%	21,778	91,571	35.04%	261,333	20,222	7.74%	261,333
INT Quality Initiative	1,804	31.18%	5,787	7,721	11.12%	69,447	1,804	2.60%	69,447
Resource & Referral	2,712	53.03%	5,115	15,601	25.42%	61,384	2,712	4.42%	61,384
Inclusion	891	71.13%	1,253	2,730	18.16%	15,032	891	5.93%	15,032
VPK Slots	522,250	120.23%	434,384	2,219,786	42.58%	5,212,613	522,250	10.02%	5,212,613
VPK Administration	12,053	91.60%	13,159	71,450	45.25%	157,903	12,053	7.63%	157,903
VPK Enrollment/Prov. Payments	2,296	63.20%	3,633	36,225	83.08%	43,601	2,296	5.27%	43,601
VPK Monitoring	20	3.44%	583	370	5.29%	7,000	20	0.29%	7,000
VPK Outreach/Awareness/Monitoring	0	0.00%	1,234	1,656	11.18%	14,810	0	0.00%	14,810
VPK Quality	3,830	110.97%	3,452	24,532	59.23%	41,420	3,830	9.25%	41,420
Success By 6	11,078	98.30%	11,270	35,314	26.11%	135,238	11,078	8.19%	135,238
In-Kind Match Expenses	0	0.00%	0	1,381	0.00%	0	0	0.00%	0
Match Funds (working poor)	12,502	55.56%	22,503	112,917	41.82%	270,033	12,502	4.63%	270,033
Miscellaneous Expenses	507	0.00%	0	562	0.00%	0	507	0.00%	0
Unrestricted Expenses	77	0.00%	0	332	0.00%	0	77	0.00%	0
Total Expenditures	1,175,970	94.57%	1,243,468	5,521,577	37.00%	14,921,611	1,175,970	7.88%	14,921,611
Net Income	-10,146		0	-23,567		0	-10,146		0

Early Learning Coalition of Marion County, Inc.
Balance Sheet
November 2011

ASSETS

Current Assets

Cash- FL Citizen's Operating	\$21,973.38	
Cash- FL Citizen's Unrestricted	117,730.53	
Petty Cash	200.00	
Accounts Receivable	2,546,220.69	
Prepaid Expenses	3,863.66	
Payroll Tax Refund Due	0.00	
Security Deposit	<u>6,125.00</u>	
Total Current Assets		2,696,113.26

Property and Equipment

Equipment	103,815.08	
Less: Accumulated Depreciation	<u>-52,113.94</u>	
Total Property and Equipment		51,701.14

Other Assets

Total Other Assets		<u>0</u>
Total Assets		\$2,747,814.40

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$931,758.81	
Advances Payable	1,696,842.05	
Payroll Taxes Payable	-2,138.63	
Employee Benefits Payable	7,804.34	
Due to Employees	0.00	
Collected Fraud Payments due OEL	11,812.08	
Accrued Salaries	27,515.53	
Accrued Vacation	<u>11,637.06</u>	
Total Current Liabilities		2,685,231.24

Long-Term Liabilities

Total Long-Term Liabilities		<u>0</u>
Total Liabilities		2,685,231.24

Capital

Retained Earnings	86,150.00	
Net Income	<u>-23,566.84</u>	
Total Capital		<u>62,583.16</u>
Total Liabilities & Capital		\$2,747,814.40

Unaudited - For Management Purposes Only

Monthly OCA Analysis

		2011-2012												TOTAL	%	
		annual	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	BILLED	BILLED
OCA Description	OCA	budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	YTD	YTD
Administrative expenses	97BBA	227,127	14,762	18,756	22,796	19,308	19,748								95,369	41.99%
Non-direct program costs	97BBD	116,366	6,502	8,819	9,473	7,047	7,847								39,688	34.11%
Eligibility determination program costs	97BDE	334,684	15,724	21,416	25,891	21,750	27,463								112,244	33.54%
Quality activities	97Q00	296,982	10,354	16,642	25,180	19,042	20,222								91,439	30.79%
VPK Quality	97QVP	41,420	4,300	4,247	7,166	4,980	3,830								24,523	59.21%
Infant & toddler care	97INT	69,447	704	1,634	2,060	1,518	1,804								7,720	11.12%
Resource & referral	97QI4	61,384	2,612	3,273	4,183	2,815	2,712								15,595	25.41%
Inclusion for special needs children	97QIN	15,032	283	815	445	295	891								2,729	18.16%
At risk of abuse & neglect	97R00	1,383,666	91,018	105,238	103,957	96,120	107,458								503,792	36.41%
Cash assistance - working	97G00	258,321	9,254	12,200	18,460	16,011	21,810								77,735	30.09%
Temporary child care (TANF)	97GTA	125,000	6,597	10,092	9,657	8,635	5,865								40,845	32.68%
Purchasing pool	97PP0	31,000	714	930	1,632	1,964	1,602								6,843	22.07%
1 of 2 parents not working	97C00	1,000	0	0	0	0	0								0	0.00%
Gold seal payment	97GSD	764,038	30,996	30,710	27,010	25,251	26,767								140,733	18.42%
Cash assistance - not working	97GNW	890,052	67,113	68,249	64,909	57,679	62,017								319,967	35.95%
Working poor	97P00	4,500,544	320,488	329,594	324,799	296,932	300,929								1,572,742	34.95%
Total		9,116,063	581,421	632,615	647,618	579,346	610,966	0	0	0	0	0	0	0	3,051,966	33.48%
VPK Administrative expenses	VPADM	157,903	10,220	14,261	16,880	14,014	16,053								71,428	45.24%
VPK Enrollment	VPENR	43,601	6,842	7,635	10,609	7,828	5,296								38,210	87.64%
VPK Monitoring	VPMON	7,000	99	197	31	22	20								369	5.26%
VPK Provider Advance Payment	VPPRP	0	-47,817	0	17,897	-48,553	-3,143								-81,617	0.00%
VPK Slots	VPPRS	5,212,613	286,876	253,011	571,442	573,513	522,250								2,207,091	42.34%
Total		5,421,117	256,219	275,103	616,859	546,824	540,476	0	0	0	0	0	0	0	2,235,481	41.24%
VPK Outreach & Awareness	VPLPI	2,054	0	1,556	0	0	0								1,556	75.75%
VPK Monitoring	VPMNI	12,756	83	2	0	15	0								100	0.78%
		14,810	83	1,558	0	15	0	0	0	0	0	0	0	0	1,656	11.18%

ELCMC
10-year slot comparison

<u>7/1/11 - 6/30/12</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	91,018	105,238	103,957	96,120	107,458									503,792
Cash assistance - working	97G00	9,254	12,200	18,460	16,011	21,810									77,735
Temporary child care (TANF)	97GTA	6,597	10,092	9,657	8,635	5,865									40,845
Purchasing pool	97PP0	714	930	1,632	1,964	1,602									6,843
1 of 2 parents not working	97C00	0	0	0	0	0									0
Gold seal payment	97GSD	30,996	30,710	27,010	25,251	26,767									140,733
Transitional child care	97TNW	0	0	0	0	0									0
Cash assistance - not working	97GNW	67,113	68,249	64,909	57,679	62,017									319,967
Working poor	97P00	320,488	329,594	324,799	296,932	300,929									1,572,742
ARRA	97ARA	0	0	0	0	0									0
Total Slots		526,180	557,013	550,424	502,592	526,448	0	0	0	0	0	0	0	0	2,662,658
# children served		2,594	2,647	2,702	2,533	2,574									
<u>7/1/10 - 6/30/11</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	88,462	75,374	86,237	88,132	87,679	81,863	84,512	84,690	93,738	87,285	102,119	91,987		1,052,078
Cash assistance - working	97G00	21,439	17,721	18,350	17,782	15,436	14,442	11,746	11,614	13,014	11,447	15,898	13,164		182,054
Temporary child care (TANF)	97GTA	7,234	8,042	6,647	6,581	7,573	8,265	6,518	4,846	6,174	8,074	10,943	7,979		88,876
Purchasing pool	97PP0	2,400	1,910	1,708	1,443	1,770	1,763	2,148	2,071	2,002	1,401	1,522	1,195		21,335
1 of 2 parents not working	97C00	112	217	107	87	112	107	108	93	128	97	107	75		1,348
Gold seal payment	97GSD	46,728	44,924	46,501	5,209	31,279	34,379	31,765	30,405	44,233	35,146	37,237	35,187		422,993
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0		0
Cash assistance - not working	97GNW	69,478	62,399	63,150	58,642	56,030	58,372	57,965	56,064	60,329	55,951	61,062	64,015		723,459
Working poor	97P00	515,789	502,513	603,244	87,687	475,334	523,447	473,994	443,109	491,137	492,663	493,145	420,657		5,522,718
ARRA	97ARA	9,104	6,408	17,331	549,391	75,965	12,014	9,762	11,294	11,600	6,995	7,028	0		716,891
Total Slots		760,748	719,508	843,276	814,954	751,180	734,652	678,519	644,186	722,353	699,059	729,061	634,259	0	8,731,751
# children served		3,582	3,538	3,958	3,780	3,600	3,648	3,536	3,545	3,332	3,376	3,364	3,109		
<u>7/1/09 - 6/30/10</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	137,230	140,739	129,598	132,675	129,874	114,719	93,525	95,185	115,388	109,118	93,797	98,327	0	1,390,176
Cash assistance - working	97G00	16,419	16,807	19,177	21,344	22,932	23,520	22,281	25,075	26,093	23,855	23,142	22,321	0	262,964
Temporary child care (TANF)	97GTA	65	6,736	16,045	12,388	11,099	9,728	4,911	2,929	3,943	7,118	4,642	9,105	0	88,709
Purchasing pool	97PP0	4,344	6,665	2,593	2,503	2,988	2,461	1,791	1,919	662	2,606	2,639	2,935	0	34,105
1 of 2 parents not working	97C00	0	0	0	0	0	0	0	0	0	0	36	156	0	192
Gold seal payment	97GSD	61,460	54,128	50,721	50,813	47,873	51,744	32,087	34,087	32,645	-36,517	48,271	68,132	1,806	497,249
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	111,345	92,266	85,060	81,053	95,527	94,942	69,242	71,173	82,247	70,887	65,259	67,296	181	986,478
Working poor	97P00	391,786	354,679	355,622	345,857	381,640	350,212	303,713	316,323	359,686	514,283	524,759	563,681	3,164	4,765,404
ARRA	97ARA	15	1,188	6,610	14,974	26,149	50,116	100,603	132,307	198,825	19,092	15,516	28,877	483	594,756
Total Slots		722,663	673,207	665,426	661,607	718,082	697,441	628,153	678,999	819,489	710,441	778,061	860,830	5,634	8,620,033
# children served															
<u>7/1/08 - 6/30/09</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	114,006	104,681	116,126	130,564	112,898	117,037	110,047	103,595	114,853	121,310	121,893	132,758		1,399,769
Cash assistance - working	97G00	26,049	20,991	21,633	20,820	19,158	19,022	17,753	17,169	18,931	16,107	17,571	18,460		233,663
Purchasing pool	97PP0	0	0	467	403	635	2,089	2,573	2,428	3,416	4,005	135,747	11,916		163,680
Gold seal payment	97GSD	35,497	29,274	32,818	120,348	48,537	55,685	49,984	49,680	60,554	51,739	35,193	57,138		626,446
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0		0
Cash assistance - not working	97GNW	71,948	56,075	63,071	77,087	67,227	79,108	77,057	78,382	92,074	96,963	96,950	104,872		960,815
Working poor	97P00	541,989	497,143	535,636	594,149	524,478	567,054	553,281	507,423	548,576	525,753	247,531	453,607		6,096,619
Total Slots		789,489	708,164	769,751	943,370	772,933	839,995	810,696	758,678	838,403	815,878	654,885	778,749	0	9,480,992
# children served															
<u>7/1/07 - 6/30/08</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	121,693	134,956	109,319	136,607	143,815	122,987	114,393	104,572	100,632	100,762	112,693	121,061	-1,163	1,422,325
Cash assistance - working	97G00	32,816	33,652	31,764	42,229	40,270	32,540	33,743	30,506	28,022	26,140	25,250	30,517	-179	387,272
Purchasing pool	97PP0	266	382	281	1,406	2,090	1,785	2,501	1,395	0	0	0	-9	0	10,097

ELCMC
10-year slot comparison

Gold seal payment	97GSD	31,196	38,594	28,151	30,854	31,707	29,080	30,442	28,306	29,974	31,670	34,081	40,172	367	384,593
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	51,608	51,153	45,422	53,364	62,182	52,664	62,283	69,552	70,446	64,142	71,946	79,375	-1,594	732,543
Working poor	97P00	466,206	441,502	344,378	369,161	407,366	355,786	401,093	400,449	456,056	462,862	547,011	595,007	-1,767	5,245,110
Total Slots		703,784	700,241	559,315	633,620	687,430	594,842	644,455	634,780	685,129	685,576	790,981	866,123	-4,337	8,181,940
7/1/06 - 6/30/07															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	121,754	128,607	131,503	119,018	132,488	113,668	121,377	105,925	119,532	110,151	119,248	107,778	7,126	1,438,175
Cash assistance - working	97G00	60,701	57,133	49,379	44,364	52,879	42,750	46,835	40,370	43,873	39,198	46,909	36,549	131	561,072
Purchasing pool	97PP0	632	659	290	304	304	250	250	266	155	121	360	919	0	4,510
Gold seal payment	97GSD	38,196	33,071	38,735	37,128	37,307	36,034	38,726	34,668	39,622	37,081	29,291	24,873	1,014	425,746
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	47,785	45,361	44,432	47,124	51,851	47,443	43,679	42,042	45,531	47,362	58,330	49,985	165	571,089
Working poor	97P00	383,142	383,773	466,872	492,691	548,284	504,906	544,600	501,613	563,942	577,343	603,506	510,802	3,356	6,084,830
Total Slots		652,210	648,604	731,213	740,629	823,113	745,051	795,466	724,884	812,656	811,256	857,644	730,906	11,792	9,085,422
7/1/05 - 6/30/06															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	137,835	147,025	142,991	136,921	145,587	129,279	138,874	122,822	144,573	125,869	137,059	127,820	2,777	1,639,431
Cash assistance - working	97G00	80,933	85,510	81,607	73,617	78,970	69,635	73,120	62,580	77,817	65,979	75,460	71,741	1,650	898,619
Purchasing pool	97PP0	1,192	1,998	854	677	549	47	42	453	914	777	658	1,335	0	9,497
Gold seal payment	97GSD	44,153	42,326	41,561	41,890	45,642	41,213	41,756	37,162	36,435	31,816	40,069	35,676	9,799	489,497
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	44,673	42,671	39,916	36,055	36,361	42,433	41,244	39,509	48,678	38,649	52,060	56,114	2,807	521,170
Working poor	97P00	313,590	305,396	349,608	386,629	430,731	430,893	457,638	435,437	454,789	372,169	456,873	400,123	47,906	4,841,781
Hurricane Katrina	97HKR	0	0	105	1,647	1,952	1,701	1,783	1,481	2,159	2,514	285	356	0	13,983
Total Slots		622,376	624,926	656,641	677,436	739,792	715,201	754,457	699,444	765,365	637,773	762,464	693,165	64,938	8,413,978
7/1/04 - 6/30/05															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	117,374	121,066	129,660	117,173	125,097	131,973	117,608	116,848	135,285	125,042	146,186	141,700	1,091	1,526,103
Cash assistance - working	97G00	124,944	117,447	123,031	116,147	123,148	122,801	110,082	102,468	110,609	95,043	96,166	88,031	1,852	1,331,769
Purchasing pool	97PP0	1,803	1,879	2,592	3,400	2,270	1,338	602	107	214	432	834	1,339	0	16,810
Gold seal payment	97GSD	50,118	48,671	50,973	46,357	50,712	55,545	51,624	49,876	55,501	49,573	52,920	51,408	39	613,318
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	56,918	55,286	50,010	46,590	46,024	44,698	40,195	42,738	49,553	46,919	53,764	48,593	-2,461	578,828
Working poor	97P00	253,382	240,096	274,353	277,055	335,065	398,435	419,293	423,736	450,839	388,456	414,753	386,488	2,649	4,264,600
Total Slots		604,539	584,445	630,619	606,722	682,316	754,790	739,404	735,773	802,002	705,465	764,623	717,559	3,170	8,331,428
7/1/03 - 6/30/04															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	123,804	113,062	116,483	120,637	105,210	111,919	113,439	111,055	125,068	126,551	124,033	121,042	2,875	1,415,178
Cash assistance - working	97G00	116,057	105,996	114,191	120,179	103,827	113,217	103,837	105,599	125,553	124,806	124,224	133,274	3,027	1,393,787
Purchasing pool	97PP0	48	0	219	611	1,450	2,077	1,871	1,503	1,679	2,176	1,008	0	0	12,641
Gold seal payment	97GSD	61,372	49,301	56,416	56,510	51,377	53,667	50,677	43,734	48,531	46,387	44,972	29,353	825	593,122
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	52,438	49,478	57,661	56,143	53,917	53,293	43,192	44,879	52,902	54,450	53,277	60,748	-70	632,308
Working poor	97P00	446,837	364,626	379,392	385,390	331,555	345,501	314,334	271,094	286,071	265,303	257,356	271,893	4,622	3,923,975
Total Slots		800,555	682,463	724,362	739,471	647,336	679,674	627,351	577,863	639,804	619,673	604,870	616,310	11,279	7,971,010
7/1/02 - 6/30/03															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	102,230	93,644	95,786	116,175	112,732	108,431	114,453	98,972	111,117	116,671	125,644	119,751	2	1,315,608
Cash assistance - working	97G00	152,734	142,274	150,344	170,115	149,618	144,986	149,217	122,839	128,494	135,899	136,580	112,458	1,024	1,696,582
Purchasing pool	97PP0	1,785	1,372	2,705	3,064	5,130	3,777	3,152	2,333	3,619	1,345	591	795	0	29,969
Gold seal payment	97GSD	62,982	58,392	55,816	60,606	54,854	50,977	50,125	44,628	49,301	55,681	60,004	55,351	100	658,817
Transitional child care	97TNW	286	459	134	577	448	173	0	135	0	0	43	0	0	2,255
Cash assistance - not working	97GNW	60,820	57,388	47,732	53,902	45,488	51,993	54,383	51,139	49,564	52,097	61,828	54,406	190	640,930
Working poor	97P00	311,528	267,471	262,971	287,602	259,117	250,242	273,611	277,812	312,868	389,700	476,676	456,081	3,392	3,829,070
Total		692,365	621,000	615,488	692,041	627,387	610,579	644,941	597,858	654,963	751,393	861,666	798,842	4,708	8,173,230

Early Learning Coalition of Marion County, Inc.

Income Statement

December 2011

	Month to Date			Year to Date			Month to Annual Budget		
	Actual	% of budget	Budget	Actual	% of budget	Budget	Actual	% of budget	Budget
Revenues									
School Readiness	562,222	74.01%	759,672	3,612,188	39.62%	9,116,062	562,222	6.17%	9,116,062
Interest Income	81	0.00%	0	388	0.00%	0	81	0.00%	0
Match Funds (working poor)	8,333	37.03%	22,503	55,237	20.46%	270,033	8,333	3.09%	270,033
Voluntary Pre-K	385,810	85.17%	452,994	2,755,192	50.68%	5,435,927	385,810	7.10%	5,435,927
Miscellaneous Income	948	0.00%	0	1,778	0.00%	0	948	0.00%	0
Success By Six	2,516	30.32%	8,299	31,195	31.32%	99,589	2,516	2.53%	99,589
Unrestricted Income	240	0.00%	0	801	0.00%	0	240	0.00%	0
In-Kind Match	0	0.00%	0	1,381	0.00%	0	0	0.00%	0
Total Revenues	960,150	77.22%	1,243,468	6,458,160	43.28%	14,921,611	960,150	6.43%	14,921,611
Expenditures									
School Readiness Slots	486,076	73.34%	662,802	3,138,113	39.46%	7,953,620	486,076	6.11%	7,953,620
SR Administration	18,542	97.97%	18,927	115,944	51.05%	227,127	18,542	8.16%	227,127
SR Provider Payments	6,419	66.19%	9,697	46,121	39.63%	116,366	6,419	5.52%	116,366
SR Eligibility Determination	25,697	92.13%	27,890	134,985	40.33%	334,684	25,697	7.68%	334,684
Quality Development	19,624	90.11%	21,778	111,353	42.61%	261,333	19,624	7.51%	261,333
INT Quality Initiative	1,354	23.40%	5,787	9,076	13.07%	69,447	1,354	1.95%	69,447
Resource & Referral	2,869	56.09%	5,115	18,470	30.09%	61,384	2,869	4.67%	61,384
Inclusion	1,302	103.97%	1,253	4,032	26.82%	15,032	1,302	8.66%	15,032
VPK Slots	335,810	77.31%	434,384	2,555,596	49.03%	5,212,613	335,810	6.44%	5,212,613
VPK Administration	12,494	94.95%	13,159	86,944	55.06%	157,903	12,494	7.91%	157,903
VPK Enrollment/Prov. Payments	2,971	81.77%	3,633	39,196	89.90%	43,601	2,971	6.81%	43,601
VPK Monitoring	2	0.29%	583	372	5.31%	7,000	2	0.02%	7,000
VPK Outreach/Awareness/Monitoring	66	5.32%	1,234	1,722	11.62%	14,810	66	0.44%	14,810
VPK Quality	3,367	97.55%	3,452	27,899	67.36%	41,420	3,367	8.13%	41,420
Success By 6	7,379	65.48%	11,270	42,693	31.57%	135,238	7,379	5.46%	135,238
In-Kind Match Expenses	0	0.00%	0	1,381	0.00%	0	0	0.00%	0
Match Funds (working poor)	16,755	74.46%	22,503	129,672	48.02%	270,033	16,755	6.20%	270,033
Miscellaneous Expenses	0	0.00%	0	562	0.00%	0	0	0.00%	0
Unrestricted Expenses	77	0.00%	0	410	0.00%	0	77	0.00%	0
Total Expenditures	940,804	75.66%	1,243,468	6,464,541	43.32%	14,921,611	940,804	6.30%	14,921,611
Net Income	19,346		0	-6,381		0	19,346		0

Early Learning Coalition of Marion County, Inc.
Balance Sheet
December 2011

ASSETS

Current Assets

Cash- FL Citizen's Operating	\$1,162,640.18	
Cash- FL Citizen's Unrestricted	68,367.91	
Petty Cash	200.00	
Accounts Receivable	1,221,386.25	
Prepaid Expenses	2,956.75	
Payroll Tax Refund Due	0.00	
Security Deposit	<u>6,125.00</u>	
Total Current Assets		2,461,676.09

Property and Equipment

Equipment	103,815.08	
Less: Accumulated Depreciation	<u>-52,604.74</u>	
Total Property and Equipment		51,210.34

Other Assets

Total Other Assets		<u>0</u>
Total Assets		\$2,512,886.43

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$713,939.84	
Advances Payable	1,662,736.05	
Payroll Taxes Payable	-2,138.63	
Employee Benefits Payable	7,583.03	
Due to Employees	0.00	
Collected Fraud Payments due OEL	11,844.13	
Accrued Salaries	27,515.53	
Accrued Vacation	<u>11,637.06</u>	
Total Current Liabilities		2,433,117.01

Long-Term Liabilities

Total Long-Term Liabilities		<u>0</u>
Total Liabilities		2,433,117.01

Capital

Retained Earnings	86,150.00	
Net Income	<u>-6,380.58</u>	
Total Capital		<u>79,769.42</u>
Total Liabilities & Capital		\$2,512,886.43

Unaudited - For Management Purposes Only

Monthly OCA Analysis

		2011-2012													TOTAL	%
		annual	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	billed	BILLED	BILLED
OCA Description	OCA	budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	YTD	YTD
Administrative expenses	97BBA	227,127	14,762	18,756	22,796	19,308	19,748	20,542							115,912	51.03%
Non-direct program costs	97BBD	116,366	6,502	8,819	9,473	7,047	7,847	6,419							46,107	39.62%
Eligibility determination program costs	97BDE	334,684	15,724	21,416	25,891	21,750	25,463	25,697							135,941	40.62%
Quality activities	97Q00	296,982	10,354	16,642	25,180	19,042	20,222	19,624							111,063	37.40%
VPK Quality	97QVP	41,420	4,300	4,247	7,166	4,980	3,830	3,367							27,890	67.34%
Infant & toddler care	97INT	69,447	704	1,634	2,060	1,518	1,804	1,354							9,075	13.07%
Resource & referral	97QI4	61,384	2,612	3,273	4,183	2,815	2,712	2,869							18,464	30.08%
Inclusion for special needs children	97QIN	15,032	283	815	445	295	891	1,302							4,031	26.82%
At risk of abuse & neglect	97R00	1,383,666	91,018	105,238	103,957	96,120	107,458	102,461							606,253	43.81%
Cash assistance - working	97G00	258,321	9,254	12,200	18,460	16,011	21,810	21,048							98,783	38.24%
Temporary child care (TANF)	97GTA	125,000	6,597	10,092	9,657	8,635	5,865	7,475							48,320	38.66%
Purchasing pool	97PP0	31,000	714	930	1,632	1,964	1,602	1,364							8,207	26.48%
1 of 2 parents not working	97C00	1,000	0	0	0	0	0	0							0	0.00%
Gold seal payment	97GSD	764,038	30,996	30,710	27,010	25,251	26,767	26,654							167,388	21.91%
Cash assistance - not working	97GNW	890,052	67,113	68,249	64,909	57,679	62,017	64,558							384,525	43.20%
Working poor	97P00	4,500,544	320,488	329,594	324,799	296,932	300,929	262,488							1,835,230	40.78%
Total		9,116,063	581,421	632,615	647,618	579,346	608,966	567,222	0	0	0	0	0	0	3,617,188	39.68%
VPK Administrative expenses	VPADM	157,903	10,220	14,261	16,880	14,014	16,053	15,494							86,923	55.05%
VPK Enrollment	VPENR	43,601	6,842	7,635	10,609	7,828	3,296	2,971							39,181	89.86%
VPK Monitoring	VPMON	7,000	99	197	31	22	20	2							370	5.29%
VPK Provider Advance Payment	VPPRP	0	-47,817	0	17,897	-48,553	-3,143	29,467							-52,149	0.00%
VPK Slots	VPPRS	5,212,613	286,876	253,011	571,442	573,513	522,250	335,810							2,542,901	48.78%
Total		5,421,117	256,219	275,103	616,859	546,824	538,476	383,744	0	0	0	0	0	0	2,617,226	48.28%
VPK Outreach & Awareness	VPLPI	2,054	0	1,556	0	0	0	66							1,622	78.95%
VPK Monitoring	VPMNI	12,756	83	2	0	15	0	0							100	0.78%
		14,810	83	1,558	0	15	0	66	0	0	0	0	0	0	1,721	11.62%

Monthly VPK information report comparison

<u>2011-2012</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
public schools	10	11	11	11	11	11								
private providers	19	72	72	69	69	69								
total certified providers	29	83	83	80	80	80	0	0	0	0	0	0	0	
public schools	19	17	17	17	17	17								
private providers	20	154	154	159	159	159								
total available classrooms	39	171	171	176	176	176	0	0	0	0	0	0	0	
children served	315	2,048	2,056	2,192	2,087	2,065								10,763
direct services	\$286,876	253,011	571,442	573,513	522,250	335,810								\$2,542,901
<u>2010-2011</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
public schools	10	10	10	10	10	10	10	10	10	10	10	10	10	
private providers	17	73	76	76	76	76	76	76	76	76	76	55	17	
total certified providers	27	83	86	86	86	86	86	86	86	86	86	65	27	
public schools	21	14	16	16	16	16	16	16	16	16	16	16	19	
private providers	20	165	169	169	167	165	171	171	171	171	171	120	19	
total available classrooms	41	179	185	185	183	181	187	187	187	187	187	136	38	
children served	334	1,923	1,871	2,138	1,919	1,881	1,903	1,687	1,815	1,727	1,719	1,534	311	20,762
direct services	\$340,737	\$255,059	\$512,965	\$553,279	\$502,863	\$344,558	\$481,900	\$441,222	\$465,196	\$455,944	\$491,261	\$137,496	\$228,336	\$5,210,816
<u>2009-2010</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
children served	367	1,381	1,824	1,843	1,823	1,797	1,848	2,080	1,725	1,856	1,709	1,573	323	20,149
direct services	\$418,821	\$165,145	\$518,034	\$554,001	\$468,287	\$357,611	\$432,766	\$476,258	\$550,483	\$409,891	\$458,726	\$165,339	\$221,553	\$5,196,914
<u>2008-2009</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
children served	404	1,615	1,569	1,598	1,676	1,635	1,694	1,605	1,614	1,556	1,500	1,066	336	17,868
direct services	\$565,437	\$213,464	\$447,008	\$529,501	\$449,915	\$389,157	\$460,374	\$435,927	\$445,456	\$411,610	\$411,435	\$65,225	\$267,960	\$5,092,468
<u>2007-2008</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
children served	515	1,349	1,458	1,471	1,415	1,443	1,429	632	1,451	1,379	1,336	987	400	15,265
direct services	\$576,304	\$201,120	\$400,001	\$486,559	\$417,970	\$257,000	\$385,169	\$183,184	\$548,350	\$360,243	\$389,399	\$79,840	\$331,625	\$4,616,763
<u>2006-2007</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
children served	472	1,189	1,238	1,302	1,281	1,295	1,286	1,274	1,272	1,224	1,215		545	13,593
direct services	\$402,499	\$299,293	\$344,693	\$397,121	\$344,252	\$230,184	\$353,462	\$288,976	\$312,425	\$349,447	\$274,913		\$673,642	\$4,270,908
<u>2005-2006</u>												school year	summer	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	June	Total
children served	0	740	879	939	919	941	877	818	865	771	621		469	8,839
direct services	\$0	\$178,909	\$263,251	\$260,204	\$220,935	\$205,704	\$232,201	\$212,749	\$198,612	\$165,211	\$126,546		\$666,174	\$2,730,494
*note: complete information regarding VPK expenditures by OCA is included on the monthly billing analysis report for each month														
**note: direct service cost reduced due to classes not in session during winter break														

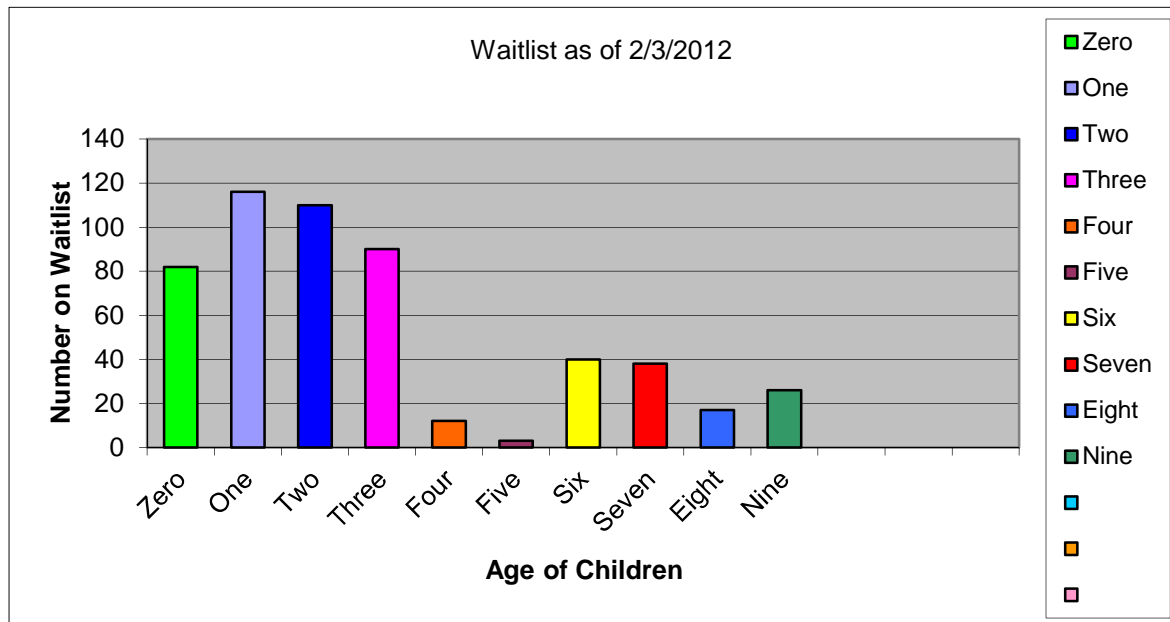
ELCMC
10-year slot comparison

<u>7/1/11 - 6/30/12</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	91,018	105,238	103,957	96,120	107,458	102,461								606,253
Cash assistance - working	97G00	9,254	12,200	18,460	16,011	21,810	21,048								98,783
Temporary child care (TANF)	97GTA	6,597	10,092	9,657	8,635	5,865	7,475								48,320
Purchasing pool	97PP0	714	930	1,632	1,964	1,602	1,364								8,207
1 of 2 parents not working	97C00	0	0	0	0	0	0								0
Gold seal payment	97GSD	30,996	30,710	27,010	25,251	26,767	26,654								167,388
Transitional child care	97TNW	0	0	0	0	0	0								0
Cash assistance - not working	97GNW	67,113	68,249	64,909	57,679	62,017	64,558								384,525
Working poor	97P00	320,488	329,594	324,799	296,932	300,929	262,488								1,835,230
ARRA	97ARA	0	0	0	0	0	0								0
Total Slots		526,180	557,013	550,424	502,592	526,448	486,048	0	0	0	0	0	0	0	3,148,706
# children served		2,594	2,647	2,702	2,533	2,574	2,528	0	0	0	0	0	0	0	
<u>7/1/10 - 6/30/11</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	88,462	75,374	86,237	88,132	87,679	81,863	84,512	84,690	93,738	87,285	102,119	91,987		1,052,078
Cash assistance - working	97G00	21,439	17,721	18,350	17,782	15,436	14,442	11,746	11,614	13,014	11,447	15,898	13,164		182,054
Temporary child care (TANF)	97GTA	7,234	8,042	6,647	6,581	7,573	8,265	6,518	4,846	6,174	8,074	10,943	7,979		88,876
Purchasing pool	97PP0	2,400	1,910	1,708	1,443	1,770	1,763	2,148	2,071	2,002	1,401	1,522	1,195		21,335
1 of 2 parents not working	97C00	112	217	107	87	112	107	108	93	128	97	107	75		1,348
Gold seal payment	97GSD	46,728	44,924	46,501	5,209	31,279	34,379	31,765	30,405	44,233	35,146	37,237	35,187		422,993
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0		0
Cash assistance - not working	97GNW	69,478	62,399	63,150	58,642	56,030	58,372	57,965	56,064	60,329	55,951	61,062	64,015		723,459
Working poor	97P00	515,789	502,513	603,244	87,687	475,334	523,447	473,994	443,109	491,137	492,663	493,145	420,657		5,522,718
ARRA	97ARA	9,104	6,408	17,331	549,391	75,965	12,014	9,762	11,294	11,600	6,995	7,028	0		716,891
Total Slots		760,748	719,508	843,276	814,954	751,180	734,652	678,519	644,186	722,353	699,059	729,061	634,259	0	8,731,751
# children served		3,582	3,538	3,958	3,780	3,600	3,648	3,536	3,545	3,332	3,376	3,364	3,109		
<u>7/1/09 - 6/30/10</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	137,230	140,739	129,598	132,675	129,874	114,719	93,525	95,185	115,388	109,118	93,797	98,327	0	1,390,176
Cash assistance - working	97G00	16,419	16,807	19,177	21,344	22,932	23,520	22,281	25,075	26,093	23,855	23,142	22,321	0	262,964
Temporary child care (TANF)	97GTA	65	6,736	16,045	12,388	11,099	9,728	4,911	2,929	3,943	7,118	4,642	9,105	0	88,709
Purchasing pool	97PP0	4,344	6,665	2,593	2,503	2,988	2,461	1,791	1,919	662	2,606	2,639	2,935	0	34,105
1 of 2 parents not working	97C00	0	0	0	0	0	0	0	0	0	0	36	156	0	192
Gold seal payment	97GSD	61,460	54,128	50,721	50,813	47,873	51,744	32,087	34,087	32,645	-36,517	48,271	68,132	1,806	497,249
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	111,345	92,266	85,060	81,053	95,527	94,942	69,242	71,173	82,247	70,887	65,259	67,296	181	986,478
Working poor	97P00	391,786	354,679	355,622	345,857	381,640	350,212	303,713	316,323	359,686	514,283	524,759	563,681	3,164	4,765,404
ARRA	97ARA	15	1,188	6,610	14,974	26,149	50,116	100,603	132,307	198,825	19,092	15,516	28,877	483	594,756
Total Slots		722,663	673,207	665,426	661,607	718,082	697,441	628,153	678,999	819,489	710,441	778,061	860,830	5,634	8,620,033
<u>7/1/08 - 6/30/09</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	114,006	104,681	116,126	130,564	112,898	117,037	110,047	103,595	114,853	121,310	121,893	132,758		1,399,769
Cash assistance - working	97G00	26,049	20,991	21,633	20,820	19,158	19,022	17,753	17,169	18,931	16,107	17,571	18,460		233,663
Purchasing pool	97PP0	0	0	467	403	635	2,089	2,573	2,428	3,416	4,005	135,747	11,916		163,680
Gold seal payment	97GSD	35,497	29,274	32,818	120,348	48,537	55,685	49,984	49,680	60,554	51,739	35,193	57,138		626,446
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0		0
Cash assistance - not working	97GNW	71,948	56,075	63,071	77,087	67,227	79,108	77,057	78,382	92,074	96,963	96,950	104,872		960,815
Working poor	97P00	541,989	497,143	535,636	594,149	524,478	567,054	553,281	507,423	548,576	525,753	247,531	453,607		6,096,619
Total Slots		789,489	708,164	769,751	943,370	772,933	839,995	810,696	758,678	838,403	815,878	654,885	778,749	0	9,480,992
<u>7/1/07 - 6/30/08</u>		<u>OCA</u>												suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	121,693	134,956	109,319	136,607	143,815	122,987	114,393	104,572	100,632	100,762	112,693	121,061	-1,163	1,422,325
Cash assistance - working	97G00	32,816	33,652	31,764	42,229	40,270	32,540	33,743	30,506	28,022	26,140	25,250	30,517	-179	387,272
Purchasing pool	97PP0	266	382	281	1,406	2,090	1,785	2,501	1,395	0	0	0	-9	0	10,097

ELCMC
10-year slot comparison

Gold seal payment	97GSD	31,196	38,594	28,151	30,854	31,707	29,080	30,442	28,306	29,974	31,670	34,081	40,172	367	384,593
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	51,608	51,153	45,422	53,364	62,182	52,664	62,283	69,552	70,446	64,142	71,946	79,375	-1,594	732,543
Working poor	97P00	466,206	441,502	344,378	369,161	407,366	355,786	401,093	400,449	456,056	462,862	547,011	595,007	-1,767	5,245,110
Total Slots		703,784	700,241	559,315	633,620	687,430	594,842	644,455	634,780	685,129	685,576	790,981	866,123	-4,337	8,181,940
7/1/06 - 6/30/07															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	121,754	128,607	131,503	119,018	132,488	113,668	121,377	105,925	119,532	110,151	119,248	107,778	7,126	1,438,175
Cash assistance - working	97G00	60,701	57,133	49,379	44,364	52,879	42,750	46,835	40,370	43,873	39,198	46,909	36,549	131	561,072
Purchasing pool	97PP0	632	659	290	304	304	250	250	266	155	121	360	919	0	4,510
Gold seal payment	97GSD	38,196	33,071	38,735	37,128	37,307	36,034	38,726	34,668	39,622	37,081	29,291	24,873	1,014	425,746
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	47,785	45,361	44,432	47,124	51,851	47,443	43,679	42,042	45,531	47,362	58,330	49,985	165	571,089
Working poor	97P00	383,142	383,773	466,872	492,691	548,284	504,906	544,600	501,613	563,942	577,343	603,506	510,802	3,356	6,084,830
Total Slots		652,210	648,604	731,213	740,629	823,113	745,051	795,466	724,884	812,656	811,256	857,644	730,906	11,792	9,085,422
7/1/05 - 6/30/06															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	137,835	147,025	142,991	136,921	145,587	129,279	138,874	122,822	144,573	125,869	137,059	127,820	2,777	1,639,431
Cash assistance - working	97G00	80,933	85,510	81,607	73,617	78,970	69,635	73,120	62,580	77,817	65,979	75,460	71,741	1,650	898,619
Purchasing pool	97PP0	1,192	1,998	854	677	549	47	42	453	914	777	658	1,335	0	9,497
Gold seal payment	97GSD	44,153	42,326	41,561	41,890	45,642	41,213	41,756	37,162	36,435	31,816	40,069	35,676	9,799	489,497
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	44,673	42,671	39,916	36,055	36,361	42,433	41,244	39,509	48,678	38,649	52,060	56,114	2,807	521,170
Working poor	97P00	313,590	305,396	349,608	386,629	430,731	430,893	457,638	435,437	454,789	372,169	456,873	400,123	47,906	4,841,781
Hurricane Katrina	97HKR	0	0	105	1,647	1,952	1,701	1,783	1,481	2,159	2,514	285	356	0	13,983
Total Slots		622,376	624,926	656,641	677,436	739,792	715,201	754,457	699,444	765,365	637,773	762,464	693,165	64,938	8,413,978
7/1/04 - 6/30/05															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	117,374	121,066	129,660	117,173	125,097	131,973	117,608	116,848	135,285	125,042	146,186	141,700	1,091	1,526,103
Cash assistance - working	97G00	124,944	117,447	123,031	116,147	123,148	122,801	110,082	102,468	110,609	95,043	96,166	88,031	1,852	1,331,769
Purchasing pool	97PP0	1,803	1,879	2,592	3,400	2,270	1,338	602	107	214	432	834	1,339	0	16,810
Gold seal payment	97GSD	50,118	48,671	50,973	46,357	50,712	55,545	51,624	49,876	55,501	49,573	52,920	51,408	39	613,318
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	56,918	55,286	50,010	46,590	46,024	44,698	40,195	42,738	49,553	46,919	53,764	48,593	-2,461	578,828
Working poor	97P00	253,382	240,096	274,353	277,055	335,065	398,435	419,293	423,736	450,839	388,456	414,753	386,488	2,649	4,264,600
Total Slots		604,539	584,445	630,619	606,722	682,316	754,790	739,404	735,773	802,002	705,465	764,623	717,559	3,170	8,331,428
7/1/03 - 6/30/04															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	123,804	113,062	116,483	120,637	105,210	111,919	113,439	111,055	125,068	126,551	124,033	121,042	2,875	1,415,178
Cash assistance - working	97G00	116,057	105,996	114,191	120,179	103,827	113,217	103,837	105,599	125,553	124,806	124,224	133,274	3,027	1,393,787
Purchasing pool	97PP0	48	0	219	611	1,450	2,077	1,871	1,503	1,679	2,176	1,008	0	0	12,641
Gold seal payment	97GSD	61,372	49,301	56,416	56,510	51,377	53,667	50,677	43,734	48,531	46,387	44,972	29,353	825	593,122
Transitional child care	97TNW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash assistance - not working	97GNW	52,438	49,478	57,661	56,143	53,917	53,293	43,192	44,879	52,902	54,450	53,277	60,748	-70	632,308
Working poor	97P00	446,837	364,626	379,392	385,390	331,555	345,501	314,334	271,094	286,071	265,303	257,356	271,893	4,622	3,923,975
Total Slots		800,555	682,463	724,362	739,471	647,336	679,674	627,351	577,863	639,804	619,673	604,870	616,310	11,279	7,971,010
7/1/02 - 6/30/03															
	OCA													suppl.	Total
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	June	YTD
At risk of abuse & neglect	97R00	102,230	93,644	95,786	116,175	112,732	108,431	114,453	98,972	111,117	116,671	125,644	119,751	2	1,315,608
Cash assistance - working	97G00	152,734	142,274	150,344	170,115	149,618	144,986	149,217	122,839	128,494	135,899	136,580	112,458	1,024	1,696,582
Purchasing pool	97PP0	1,785	1,372	2,705	3,064	5,130	3,777	3,152	2,333	3,619	1,345	591	795	0	29,969
Gold seal payment	97GSD	62,982	58,392	55,816	60,606	54,854	50,977	50,125	44,628	49,301	55,681	60,004	55,351	100	658,817
Transitional child care	97TNW	286	459	134	577	448	173	0	135	0	0	43	0	0	2,255
Cash assistance - not working	97GNW	60,820	57,388	47,732	53,902	45,488	51,993	54,383	51,139	49,564	52,097	61,828	54,406	190	640,930
Working poor	97P00	311,528	267,471	262,971	287,602	259,117	250,242	273,611	277,812	312,868	389,700	476,676	456,081	3,392	3,829,070
Total		692,365	621,000	615,488	692,041	627,387	610,579	644,941	597,858	654,963	751,393	861,666	798,842	4,708	8,173,230

SCHOOL READINESS WAITLIST REPORT



0 to 5	413
6 to 9	<u>121</u>
	534

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CURRENT EVENTS
Executive Director Report FY 2011 - 2012

	July	August	September	October	November	December	January	February	March	April	May	June	Yr. Total
Customer (Parent/Caregiver) Service													
Meetings													
SRS	376	452	403	341	402	475							2,449
VPK	331	523	149	74	56	54							1,187
Packets Reviewed - SRS	4	20	N/A	N/A	N/A	N/A							24
Incoming Calls	1,496	3,904	1,899	2,151	2,022	1,761							13,233
Outgoing Calls	1,778	2,029	1,694	1,677	1,416	1,395							9,989
CCR&R Interviews	1,037	1,294	991	701	706	727							5,456
Number of SR Children Served (paid for)	3,109	2,594	2,647	2,702	2,533	2,574							16,159
Number of VPK Children Served (paid for)	1,842	315	2,048	2,056	2,192	2,087							10,540
Customer (Child Care Provider (CCP)) Service													
SR Payments - Business Days Early	0	0	1	0	1	2							4
VPK Payments - Business Days Early	0	5	5	3	6	7							26
VPK Advance Payments - Business Days Early	0	0	2	3	7	8							20
Compliance													
Monitoring Visits	0	0	0	1	3	10							14
Files Monitored													
SRS - Parent/Child	18	14	13	30	12	15							102
SRS - CCP	0	10	0	0	2	0							12
VPK - Parent/Child	25	11	10	14	10	9							79
VPK - CCP	0	10	6	8	4	24							52
Fraud Prevention Referrals (total of 1st, 2nd, 3rd offense)	18	30	* 22	15	11	12							108
Live Scan Appointments	n/a	n/a	7	17	2	7							33
Quality Initiative Services													
Number of SR CCP	176	183	179	178	178	180							1,074
Number of VPK CCP	72	71	76	80	80	82							461
CCP Technical Assistance	75	153	202	43	175	212							860
Trainings Provided/Attendees	0	2/33	2/37	4/69	3/45	2/28							13/212
Trainings Cancelled Due To Insufficient Registrations	n/a	n/a	2	1	0	1							4
Meetings with Potential CCP													
SRS	2	8	5	3	5	2							25
VPK	75	5	5	4	5	4							98
New CCP													
SRS	12	7	1	0	0	2							22
VPK	75	3	8	4	0	2							92
CCP no longer contracted to provide services													
SRS	12	4	5	1	0	0							22
VPK	0	0	3	1	0	0							4
CCP closed for business	N/A	N/A	N/A	N/A	N/A	0							0
Child Assessments	295	585	523	130	23	102							1,658
Community Awareness													
Events Attended	5	9	9	5	14	3							45
Meetings Attended	46	68	66	64	58	20							322
Upcoming Outreach Events	4	2	3	5	1	1							16
Children's Books, Parent Resources, Etc. distributed to the Community (Events/Agencies/Businesses)	2,005	1,343	607	187	3,048	1,134							8,324
ELCMC Website Statistics													
Number of Visits	2,104	2,770	1,920	1,740	1,558	1,519							11,611
Average Visits Per Day	68	89	64	56	51.83	49							378
Parent Education													
Trainings Conducted	3	4	5	4	5	2							23
Staff Development													
Trainings Attended	5	3	8	18	8	5							47
*approximate													

Section

2



In partnership with

United Way



Action Sheet
EXECUTIVE COMMITTEE
February 8, 2012

SUBJECT: Funding Opportunity

PROPOSED ACTION

To approve authorization for Roseann Fricks, ELCMC Executive Director to obligate the ELCMC as necessary and appropriate for the CDBG funding request application for the ELCMC **Building Acquisition** Project. Additionally, if the funding request is approved by the County Community Development Grants office, to authorize Roseann Fricks the authority to sign the appropriate paperwork, as required, to obligate the ELCMC concerning acquisition, use, and reporting of these funds, in accordance with the County Community Development Grants office requirements.

BACKGROUND INFORMATION

The ELCMC has been a part of our community since 1999 when Coalitions were created in Florida Statute. The purpose of the Coalitions is to provide the local community an opportunity to utilize funds received from the Federal and State governments (within certain guidelines) to meet the needs of the community, as well as insure local support for the small business owner (child care providers). The future of the community through early learning is recognized by local leaders.

Currently, there are over **3,000** children receiving school readiness services in Marion County, with an additional 800 children on the waitlist for school readiness services in our County. In order to serve as many children as possible, the ELCMC allocates **over 85%** (requirement is 70%) of the annual budget to direct services for children (child care).

Because eligibility to continue to receive school readiness services must be determined on at least an annual basis, with 50% of the families we assist receiving eligibility re-determination services every six months, it is necessary for our parents/caregivers to visit our office to complete paperwork and submit appropriate documentation for eligibility verification purposes, including proof of employment, marriage/divorce documents, residency paperwork, etc..

The area to be served is Marion County. With **over 64%** of the families we serve residing in the 34470, 34471 and 34472 zip code areas, it is vital for the Coalition offices to be located on the Sun Tran bus route for ease of access by our customers.

This project is the acquisition of a building that will allow the ELCMC accessibility and sufficient space to serve our clients/customers.

The ELCMC lacks sufficient space and parking for providing services through our office, therefore, classes, parent education trainings, child care provider trainings, and other meetings (Board meetings, committee meetings, task force meetings) have to be held off-site which makes it inconvenient and confusing for those attending various meetings.

Additionally, the ELCMC is not located on the SunTran bus route and therefore some of our clients find it difficult to access our offices because of the distance between the bus stop and our offices (1.2 miles). Ideally the new office space (the project) will be located directly on or very near to a SunTran route.

Supporting Documentation Available:

- 2012-2013 CDBG Application
- Letter dated January 20, 2012 from Mark Imes

To be presented at the Full Board meeting: February 23, 2012



In partnership with

United Way



Action Sheet
EXECUTIVE COMMITTEE
February 8, 2012

SUBJECT: Funding Opportunity

PROPOSED ACTION

To approve authorization for Roseann Fricks, ELCMC Executive Director to obligate the ELCMC as necessary and appropriate for the CDBG funding request application for the ELCMC **Success By 6 (SB6) PERT (Parenting Education, Resources & Training)** Project. Additionally, if the funding request is approved by the County Community Development Grants office, to authorize Roseann Fricks the authority to sign the appropriate paperwork, as required, to obligate the ELCMC concerning PERT project, use, and reporting of these funds, in accordance with the County Community Development Grants office requirements.

BACKGROUND INFORMATION

ELCMC, in partnership with United Way of Marion County, is the administrative entity for the SB6 parent education initiative. ELCMC began operations in 1999 through F.S. 411.01 which created local school readiness (now early learning) coalitions to enhance children's chances of achieving educational success and to provide financial assistance for childcare for eligible low-income, working parents. ELCMC also administers the VPK program, CCR&R, and the SB6 initiative. Our mission is to provide leadership and foster partnerships to optimize a quality early learning environment for our children through child care, voluntary pre-kindergarten and parent education.

This project will assist with solving two significant gaps in family services in Marion County. Through intense free parent education classes, the PERT program will have a positive impact on:

- The direct involvement of parents regarding their child's social, emotional, cognitive and academic development and the quality of the parent-child relationship;
- Reducing stress on parents and children through learned positive parenting techniques;
- Increasing the stability and self-sufficiency of low-moderate income families; and
- Reducing the number of infant mortality in Marion County due to infant suffocation while co-sleeping or sleeping in an unsafe sleeping environment.

The need and demand for these types of parenting classes has been proven as SB6 has been offering these classes since 2007. By doubling the number of classes, we can include more parenting topics and serve additional parents/caregivers. Since class inception, the majority of our parents attend on a volunteer basis. We do periodically receive referrals from the Department of Children & Families. Class promotion is done throughout the community. Participants in the Active Parenting classes must be Marion County residents.

Secondly, and perhaps most importantly, infants must survive their first year of life to grow into educated, contributing community citizens. A tragic statistic for Marion County's children is the unintentional infant deaths from asphyxia due to unsafe sleeping environments. Five Marion County infants died in 2010 and three in 2011 due to unintentional asphyxia. Their parents/caregivers did not have the vital information and tools that could have prevented these tragic deaths.

Both of the above mentioned activities will increase the access of services by offering two parenting classes and two safe sleeping classes monthly, versus the one class currently being offered per month. This will assist in eliminating/reducing wait list for services and provide the education to twice as many parents as currently possible.

Supporting Documentation Available:

- 2012-2013 CDBG Application
- Letter dated January 20, 2012 from Mark Imes

To be presented at the Full Board meeting: February 23, 2012

Section

3

Governor's Budget Recommendations: Early Learning

- **The 2012-2013 budget contains approximately \$3.8 million of recurring state funds for the School Readiness program. This allocation ensures that Florida is able to draw down every federal dollar available.**
- **Increases the VPK program by approximately \$7.7 million to maintain the current base student allocations of \$2,383 for the school year program and \$2,026 for the summer program, and account for the estimated increase in participation.**
- **Authorizes approximately \$1.4 million for Head Start State Advisory Council**
- **Eliminates three positions and some operational funding from the Office of Early Learning (\$182,553).**
- **Removes \$30.2 million in TANF funding from the School Readiness Program that was placed into reserve in the current year.**
- **Backs out \$21 million of non-recurring budget and then any unspent dollars during the fiscal year would need to be re-appropriated in the back of the bill. .**
- **Does not fund the Early Learning Information System**

Section

4



Florida's Office of Early Learning

Rick Scott
Governor
Mel Jurado
Director

January 20, 2012

Roseann Fricks, Executive Director
Early Learning Coalition Marion County, Inc. (ELC 12)
3304 SE Lake Weir Avenue, Suite 2
Ocala, Florida 34994

Dear Ms. Fricks:

I am pleased to inform you that the preventive / corrective action plan (PCAP) for your 2010-11 Financial Monitoring Report (originally submitted on July 06, 2011, with revisions due to additional required research finalized January 19, 2012), is **approved**. Our review determined the preventive / corrective actions planned adequately respond to the financial monitoring finding recommendations made in the 2010-11 financial monitoring report dated April 8, 2011 and released to you on June 6, 2011. Please be advised these actions will be reviewed during the 2011-12 financial monitoring visit to your early learning coalition.

We would like to take this opportunity to thank your finance and management team for all of their hard work and assistance throughout this year's financial monitoring process. If you have any questions, please contact me at (850) 717-8603.

Sincerely,

A handwritten signature in blue ink that reads "Laura McKinley".

Laura McKinley – Supervisor
Financial Management Systems Assurance Section

LM/lmc

Florida's Office of Early Learning

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Parliamentary Motions Guide

Based on *Robert's Rules of Order Newly Revised (10th Edition)*

The motions below are listed in order of precedence. Any motion can be introduced if it is higher on the chart than the pending motion.

YOU WANT TO:	YOU SAY:	INTERRUPT?	2ND?	DEBATE?	AMEND?	VOTE?
§21 Close meeting	I move to adjourn	No	Yes	No	No	Majority
§20 Take break	I move to recess for	No	Yes	No	Yes	Majority
§19 Register complaint	I rise to a question of privilege	Yes	No	No	No	None
§18 Make follow agenda	I call for the orders of the day	Yes	No	No	No	None
§17 Lay aside temporarily	I move to lay the question on the table	No	Yes	No	No	Majority
§16 Close debate	I move the previous question	No	Yes	No	No	2/3
§15 Limit or extend debate	I move that debate be limited to ...	No	Yes	No	Yes	2/3
§14 Postpone to a certain time	I move to postpone the motion to ...	No	Yes	Yes	Yes	Majority
§13 Refer to committee	I move to refer the motion to ...	No	Yes	Yes	Yes	Majority
§12 Modify wording of motion	I move to amend the motion by ...	No	Yes	Yes	Yes	Majority
§11 Kill main motion	I move that the motion be postponed indefinitely	No	Yes	Yes	No	Majority
§10 Bring business before assembly (a main motion)	I move that [or "to"] ...	No	Yes	Yes	Yes	Majority

Parliamentary Motions Guide

Based on *Robert's Rules of Order Newly Revised (10th Edition)*

Incidental Motions - no order of precedence. Arise incidentally and decided immediately.

YOU WANT TO:	YOU SAY:	INTERRUPT	2ND?	DEBATE?	AMEND?	VOTE?
§23 Enforce rules	Point of order	Yes	No	No	No	None
§24 Submit matter to assembly	I appeal from the decision of the chair	Yes	Yes	Varies	No	Majority
§25 Suspend rules	I move to suspend the rules which ...	No	Yes	No	No	2/3
§26 Avoid main motion altogether	I object to the consideration of the question	Yes	No	No	No	2/3
§27 Divide motion	I move to divide the question	No	Yes	No	Yes	Majority
§29 Demand rising vote	I call for a division	Yes	No	No	No	None
§33 Parliamentary law question	Parliamentary inquiry	Yes	No	No	No	None
§33 Request for information	Point of information	Yes	No	No	No	None

Motions That Bring a Question Again Before the Assembly - no order of precedence. Introduce only when nothing else pending.

§34 Take matter from table	I move to take from the table ...	No	Yes	No	No	Majority
§35 Cancel previous action	I move to rescind ...	No	Yes	Yes	Yes	2/3 maj. w/ notice
§37 Reconsider motion	I move to reconsider the vote ...	No	Yes	Varies	No	Majority