



EARLY LEARNING
COALITION
OF SOUTHWEST FLORIDA

FINANCE COMMITTEE MEETING

May 6, 2009

At

The Early Learning Coalition of Southwest Florida, Inc.

From

8:00 a.m. to 9:15 a.m.

**Early Learning Coalition of Southwest Florida, Inc.
Finance Committee Meeting
May 6, 2009**

AGENDA

- 1. Banking Relationship with Northern Trust**
- 2. Vote on Finance Committee Minutes of March 4, 2009 (p. 3)**
- 3. Vote on Finance Committee Minutes of April 30, 2009 – Special Meeting (p. 7)**
- 4. Finance Committee Minutes from April 3, 2009 – Special Meeting (p. 9)**
- 5. Review of Utilization Reports for 2008-2009 (p. 12)**
- 6. Review of Revenues and Expenditures Reports (p. 24)**
- 7. Review of Forecast & Match Reports – to be provided at meeting**
- 8. SR New Grant Award (American Recovery and Reinvest Act-ARRA) (p. 39)**
- 9. Status on Re-Ob/De-Ob of SR and VPK funds (p. 40)**
- 10. Status of FY 2010 Budget**
- 11. Update on Fiscal Monitoring – Onsite and Desk Audits**
- 12. Review of Updated Accounting & Financial Policy and Procedures Manual
(changes only/separate file)**
- 13. Proposed FY 2010 Meeting Dates for Finance Committee (p. 42)**

Next Meeting June 17, 2009 at 8:00 am – 9:15 am at the ELC



Finance Committee Meeting
Early Learning Coalition of Southwest Florida
Coalition Offices, Ft. Myers, Florida
March 4, 2009

Attendees:

Finance Committee Members:

Gerry Poppe, ELC Board Treasurer and Finance Committee Chair
Chief Financial Officer
Waterman Broadcasting

Clifford Chaipel, Finance Committee Member
Certified Public Accountant
Larson Allen

Brad Cherkin, Finance Committee Member
Vice President, Relationship Manager
Wachovia Wealth Management

Richard Donner, ELC Board Member and Finance Committee Member
Certified Public Accountant
Donner and Company

Jason Himschoot, Finance Committee Member
Attorney at Law
Becker & Poliakoff

Peter Seif, Finance Committee Member
President
Synergy Networks

ELC Staff Members:

Kathleen Reynolds, Chief Executive Officer
Nga Cotter, Chief Financial Officer/Associate Director of Business Services
Dee Goforth, Office Manager
Peter Escayg, Director of Operations
Melanie Holoway, Director of School Readiness Services
Shirley Losch, Director of Health and Developmental Services
Nancy Starr, Director of Program Policy
Gayla Thompson, Director of Professional Development Services

4C Staff Members:

Colleen Gallagher, President and Chief Executive Officer
Pat Frank, Chief Financial Officer

Meeting began at 9:30 a.m.

Agenda Item 1 – Vote on Finance Committee Minutes of January 7, 2008

Mr. Chaipel made a motion to approve the minutes and Mr. Seif seconded the motion.

Unanimously approved.

Agenda Item 2 – Review of Utilization Reports for 2008-2009

Ms. Cotter reported that the Coalition was overspent by \$558,000. She indicated that there will be a reclassification of expenses because some expenses for 97QIN (Quality Inclusion) were charged to 97QOO (Quality Services).

Ms. Reynolds asked Shirley Losch to explain the duties of an Inclusion Specialist. Ms. Losch explained that this individual handles calls from providers or parents with special needs children, and helps them to find ways to adapt to instruction or the environment to better meet the needs of the child.

Ms. Cotter stated that AWI requires a minimum of \$230,000 to be spent on Infant and Toddler (97INT) and the minimum will be met.

The number of children served at the beginning of the fiscal year for SR has dropped by 591 children.

VPK dollars are under spent by \$48,000 due to the increased number of children the Coalition serves. Due to the reduction in the administrative cost percentage by 1.85%, the Coalition absorbed the reduction and did not pass it onto 4C and RCMA.. There are 6,463 children being served at this time. AWI has assured Coalition staff that sufficient funding will be available for VPK since it is an entitlement program.

Agenda Item 3 – Review of Revenues and Expenditures Reports

Ms. Cotter reviewed these reports with the committee members. Correction was made to the budgeted revenue because it was not adjusted with the budgeted expenses. The correction was made after the initial distribution to the committee members via email because Ms. Cotter was monitoring 4C in Orlando.

Ms. Frank requested an explanation regarding the different receivables. Ms. Cotter explained the grants receivable for SR and VPK are the two major grants. The grants receivable-other is for the smaller grants (Regional VPK Facilitator and Outreach and Awareness grants). The Match Donor Receivable is for the CCEP program and the Accounts Receivable are for restitution cases. Part of the AR was carry-over from Child Care of Southwest Florida.

Mr. Donner asked if the Grants Receivables were for one month. Ms. Cotter said that it was for two periods, December and January. Posting of the cash receipts will be completed for December in January.

Agenda Item 4 – Review of Forecast & Match Reports

Ms. Frank reviewed the Forecast and Match report. The enrollment has dropped from approximately 4200 children to 3400 children as of February. Mr. Seif inquired about the cost per child. Ms. Frank said the average is \$326/mo. or approximately \$14.84 per day. The parent pays a portion of that cost.

Ms. Frank said that Southwest Florida Workforce Development Board is considering a \$100,000 commitment, which is pending.

4C has consolidated some job positions as part of the adjustments made to compensate for the drop in enrollments. 4C has over-forecasted by \$80,000, which includes attrition. Ms. Frank pointed out that they have taken into account the history of the demographics as well as the parents that are working

less than 20 hours, which represents underemployment. Presently, there are 5000 children on the waiting list.

Agenda Item 5 – Approval of Budget Modification Request #2

Ms. Cotter stated that the budget modification request was for the environment rating scales. The contract with Devereux is \$115,000. In addition, part of the budget modification request is also for temporary services due to vacant positions - \$35,000. Mr. Chaipel made a motion to approve the Budget Modification Request and it was seconded by Mr. Donner. Unanimously approved.

Agenda Item 6 – Update on RFP for Implementation of Environmental Rating Scales

Mr. Escayg said that the RFP was initiated at the end of January, 2009. It was awarded to Devereux on February 5, 2009, and services began a week later. The contract will end June 30, 2009.

Agenda Item 7 – Approval of two part-time positions

Ms. Reynolds said that the goal is to collect baseline data on environmental ratings. These two positions will work with 125 family child care providers. Mr. Seif inquired about the time period involved for these positions. It was explained that the positions are effective until the end of the fiscal year.

There will be a redirection of funds. Instead of spending on Infant and Toddler provider meetings, these funds are being used for these positions.

There was discussion about the impending stimulus package. Ms. Reynolds said that when we receive funds, recommendations will be sent to the Board.

4C plans to add CCEP partners.

Ms. Cotter said that Board members from the Collier County School Board have submitted In Kind money of \$103,000.

Mr. Chaipel suggested that the approval of these positions be a part of the motion approved for the Budget Modification Request. Mr. Poppe asked for a motion stating as such. Mr. Chaipel made the motion and it was seconded by Mr. Himschoot. Unanimously approved.

Agenda Item 8 – Status on Re-Ob/De-Ob of SR and VPK funds

Ms. Cotter said that the Coalition has submitted the re-ob request for additional funds for SR (\$300,000) and VPK (\$2,000,000). AWI did not receive sufficient de-ob funds from other coalitions therefore we will have to wait for the next re-ob to request more funds. Next time we resubmit, the amounts will change.

Agenda Item 9 – Status of Colonial Bank

Ms. Cotter reported that the Coalition opened two accounts with Colonial Bank. We are waiting for paperwork to be signed by board officials. We are also waiting for the State to change over the account from Fifth Third Bank to Colonial Bank. It should take 3 – 4 weeks to complete the process.

Agenda Item 10 – Discussion on the 990 Report

Ms. Cotter said that auditors have indicated that the Coalition does not have to file the 990 report. She pointed out that there are benefits for filing, which includes applying for grants. On the other hand, she said that it would be a cost savings not to file since the report costs approximately \$2000 to put together. Ms. Frank said that some organizations prefer to look for filed 990s on the Charitable Regulations website. Mr. Himschoot made a motion that the Coalition files the 990 report and it was seconded by Mr. Cherkin. Unanimous approval.

Agenda Item 11 – Establish a Budget Workgroup for FY 2010

Mr. Donner and Mr. Seif volunteered to be a part of the Budget Work Group that will have two meetings during April.

Ms. Cotter reported that the 4C monitoring in Orlando last week produced only one finding. She complimented 4C for their well organized operation. She thanked them for the assistance with the monitoring. The monitoring was conducted with the collaboration of the three other coalitions that 4C serves (ELC of Orange, ELC of Osceola and ELC of Seminole).

Ms. Reynolds added an agenda item – the sliding fee rate schedule. The Committee approved the new sliding fee schedule.

Mr. Poppe said that Committee members have asked that new meeting start times be entertained. Discussion followed. It was decided that the Finance Committee meetings will start at 8:00 a.m. on the same scheduled day instead of 9:30 a.m. The change will be reflected on the Coalition website.

Ms. Reynolds discussed the Literacy Buddies program.

Meeting adjourned at 10:41 a.m.



Finance Committee Meeting
Early Learning Coalition of Southwest Florida
Coalition Offices, Ft. Myers, Florida
APRIL 30, 2009

Attendees:

Finance Committee Members:

Gerry Poppe, ELC Board Treasurer and Finance Committee Chair
Chief Financial Officer
Waterman Broadcasting

Brad Cherkin, Finance Committee Member
Vice President, Relationship Manager
Wachovia Wealth Management

Peter Seif, Finance Committee Member
President
Synergy Networks

Rick Donner, Finance Committee Member
CPA
Donner & Company

Board Member in Attendance:

Donice K. Dawson, Board Secretary
Vice President/Banking Center Manager
American Momentum Bank

ELC Staff Members:

Nga Cotter, CFO/Associate Director of Business Services
Annie Elias, Executive Administrative Assistant

Meeting began at 8:07 a.m.

Agenda Item 1 – Vote on Finance Committee Minutes of April 3, 2009

Ms. Dawson requested a change to the minutes. Mr. Poppe restated the minutes to include authorization of Ms. Dawson to talk to Fifth Third Bank regarding their current bank products.

Mr. Seif made a motion to approve the minutes and Mr. Donner seconded the motion. Unanimously approved.

Agenda Item 2 – List of required and preferred banking services

Mr. Poppe read off the list of the banking services required.

Brad Cherkin raised the question on whether these banking were in our county. Ms. Cotter stated that they were only in Collier and Lee Counties.

Agenda Item 3 – Presentation from Northern Trust.

Ms. Cotter introduced the Northern Trust representatives, Alexander “Sandy” Robinson, Fay C. Gronski and Rose Harper. Northern Trust representatives made their presentation. Information was distributed with the presentation; on file for review.

Agenda Item 4 – Presentation from Wachovia.

Ms. Cotter introduced the Wachovia representatives, Lance Aylsworth, Robert Wilkins and Jackie Kogialko. Wachovia representatives made their presentation. Information was distributed with the presentation; on file for review.

Agenda Item 5 – Presentation from Regions Bank

Ms. Cotter introduced the Regions representatives Carl Pukin and Chris Lenardson. Regions Bank representatives made their presentation. Information was distributed with the presentation; on file for review.

Agenda Item 6 – Discussion on selection of new bank

The committee discussed the presentations of the three banks and considered the requirements and the information presented.

Mr. Cherkin addressed the committee stating that the committee must look at three things: services, stability and community involvement. Further discussion continued.

Agenda Item 7 – Vote on selected new bank

Mr. Seif made a motion to select Northern Trust as the Coalition’s new bank and seconded by Mr. Cherkin. Unanimously approved.

The committee requested that Ms. Cotter invite Northern Trust to come to the May 6th meeting to introduce the new banking relationship and for additional services inquiry.

Meeting adjourned at 10:00 a.m.



Finance Committee Meeting
Early Learning Coalition of Southwest Florida
Coalition Offices, Ft. Myers, Florida
April 3, 2009

Attendees:

Finance Committee Members Present:

Gerry Poppe, ELC Board Treasurer and Finance Committee Chair
Chief Financial Officer
Waterman Broadcasting

*Clifford Chaipel, Finance Committee Member
Certified Public Accountant
Larson Allen

Brad Cherkin, Finance Committee Member
Vice President, Relationship Manager
Wachovia Wealth Management

Richard Donner, ELC Board Member and Finance Committee Member
Certified Public Accountant
Donner and Company

Peter Seif, Finance Committee Member
President
Synergy Networks

Board Member :

*Donice Dawson, ELC Secretary
Vice-President/Banking Center Sales Manager
American Momentum Bank

*Participated by telephone.

ELC Staff Members:

Kathleen Reynolds, Chief Executive Officer
Nga Cotter, Chief Financial Officer/Associate Director of Business Services

Meeting began at 7:30 a.m.

Agenda Item 1 – Discussion on the status of Colonial Bank

There were discussions regarding the status of Colonial Bank.

Agenda Item 2 – Generate possible choices:

- Stay with Colonial Bank
- Select second choice (Regions Bank)
- Re-open selection process
- Additional (?)

The committee reviewed the possible choices, and decided to re-open the bank selection process. Ms. Cotter will create a set of criteria for banking services needed by the Coalition. Mr. Cherkin and Ms. Dawson will identify possible banks with ratings 3 or above. Ms. Cotter will then communicate with these banks to see if they offer the financial services required by the ELC. Kathleen Reynolds and Nga Cotter will then narrow the list to no more than five choices that have good ratings and which offer the services needed by the Coalition. Mr. Cherkin and Ms. Dawson will review the list of five, and after their review, the Finance Committee will review these banks with the intent to drop the list to no more than three. The committee will reassemble to hear presentations from the three selected banks. It was also decided by the Committee not to do a formal request for proposal.

The materials prepared by the banks selected for presentation will be sent to the Committee members by email prior to the next special meeting of the Finance Committee.

Authorization was given to Ms. Dawson to contact Fifth Third Bank to go over their current products.

Agenda Item 3 – Vote on decision from above discussions

Mr. Poppe entertained a motion to suspend the banking relationship with Colonial Bank (closing the two bank accounts) Mr. Seif seconded the motion.
Unanimously approved.

Mr. Poppe entertained a motion to re-open the selection process and Mr. Seif seconded the motion.
Unanimously approved.

Agenda Item 4 – Inform AWI

Ms. Cotter will inform AWI to stop the Electronic Payment Authorization transfer to Colonial Bank.

Meeting adjourned at 8:25 a.m.

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Contractor: Community Coordinated Care for Children, Inc.
 Service: School Readiness
 Original Grant Amt: \$20,174,686
 Revised Grant Amt: \$19,992,020
 Revised Grant Amt: \$21,133,862

EXPENDITURES

A	B	C	D	E		F	G	H	I
				No. of children served			CHILD CARE SLOT UTILIZATION(EXPENDI		
	Invoice	Monthly % Projected	Monthly % Actual	Current Year	Prior Year	Current Year	Prior Year	Current Year	
Month	Amount								% Completed
Jul-08	1,852,193	8.81%	9.26%	4,199	3,551	1,485,239	1,232,940		9.69%
Aug-08	1,789,746	16.86%	18.22%	4,209	3,781	1,375,164	1,248,030		18.66%
Sep-08	1,763,565	25.29%	27.04%	4,183	3,518	1,400,500	1,051,720		27.79%
Oct-08	1,974,410	34.10%	36.91%	4,105	3,684	1,377,866	1,249,097		36.78%
Nov-08	1,669,634	41.76%	45.27%	3,966	3,748	1,224,935	1,241,742		44.77%
Dec-08	1,684,184	50.57%	53.69%	3,751	3,793	1,287,074	1,120,011		53.17%
Jan-09	1,613,383	59.00%	61.76%	3,608	3,912	1,178,360	1,296,314		60.85%
Feb-09	1,463,514	66.67%	69.08%	3,482	3,959	1,051,972	1,191,475		67.71%
Mar-09	1,514,842	75.10%	72.52%	3,417	4,203	1,128,125	1,264,203		75.07%
Apr-09	-	83.52%	0.00%	-	-	-	-		0.00%
May-09	-	91.57%	0.00%	-	-	-	-		0.00%
Jun-09	-	100.00%	0.00%	-	-	-	-		0.00%
YTD	15,325,472					11,509,235	10,895,533		
YTD % Exp.	72.52%	2.58%	543,466	under		75.07%	72.34%		
Bal	4,666,548					3,821,824	4,166,014		
Bal %	23.34%								

COALITION + CONTRACTOR ALLOCATION/ EXPENDITURES

	Admin	Non-Direct Serv	Eligibility	Quality Services	Quality Initiative	Quality Inclusion	Quality Infant & Toddler	CCEP Admin. Costs
OCA:	97BBA	97BBD	97BDE	97Q00	97QI4	97QIN	97INT	97PPA
Funding:	1,029,393	1,412,363	1,407,302	1,222,180	355,374	22,933	255,325	8,403
Jul-08	72,411	94,519	91,965	77,374	20,437	-	10,249	-
Aug-08	85,928	110,528	86,281	68,469	47,502	-	11,892	1,052
Sep-08	56,735	103,754	97,596	45,834	44,593	-	10,663	1,041
Oct-08	99,478	69,249	118,677	248,156	44,654	-	14,010	725
Nov-08	83,628	140,721	67,784	92,648	42,692	-	13,834	739
Dec-08	67,092	98,656	93,898	95,820	31,373	-	7,023	383
Jan-09	74,269	112,498	98,518	96,641	35,236	-	13,633	429
Feb-09	61,764	87,994	126,061	56,343	34,673	32,866	7,571	529
Mar-09	35,640	132,188	68,284	94,211	24,926	5,636	17,431	592
Apr-09	-	-	-	-	-	-	-	-
May-09	-	-	-	-	-	-	-	-
Jun-09	-	-	-	-	-	-	-	-
Total	636,945	950,107	849,064	875,495	326,085	38,502	106,306	5,489
YTD EXPD=	62%	67%	60%	72%	92%	168%	42%	65%
Bal	392,447	462,256	558,238	346,685	29,289	(15,569)	149,019	2,915

Targeted Funds and Restrictions for Administration and Non-Direct Services Cap				
	Cap Amount	% may not exceed	YTD Utilization	% of Utilization
97BBA	1,046,693	5.00%	636,945	3.04%
97BBD & 97BDE	2,930,741	14.00%	1,799,170	8.59%
Total	<u>3,977,434</u>		<u>2,436,116</u>	

Note: * Does not include CCEP Match from Donors.

**The average cost per child varies due to the age of the children served.

1. Correction was made for Lee and Collier Counties for September & October due to providers submitting attendance records late.
2. Please use the attached "Other Cost Accumulator Codes-Summary of Working Definition" to help understand each of the OCA.
3. American Recovery & Reinvestment Act (ARRA) funds of an additional \$959,176 was effective April 17, 2009.

J	K	L	M	N	O	P	Q	Q	R
TURE)			Avg/Child**		COALITION'S ALLOCATIONS/EXPENDITURES				
Prior Year	Current Year	Prior Year		OCA:	97BBA	97QOO	97INT	97QIN	TOTAL
% Completed				Funding	743,690	1,222,180	114,909	22,933	2,103,711
8.19%	353.71	347.21		Jul-08	34,092	77,374	30	-	111,496
16.18%	326.72	330.08		Aug-08	35,280	68,469	-	-	103,749
23.04%	334.81	298.95		Sep-08	24,139	45,834	105	-	70,079
31.19%	335.66	339.06		Oct-08	53,177	248,156	46	-	301,379
39.29%	308.86	331.31		Nov-08	30,582	92,648	1,030	-	124,260
46.60%	343.13	295.28		Dec-08	34,718	95,820	1,030	-	131,568
55.05%	326.60	331.37		Jan-09	39,040	96,641	2,903	-	138,584
62.82%	302.12	300.95		Feb-09	38,868	56,343	-	32,866	128,078
71.07%	330.15	300.79		Mar-09	29,769	94,211	12,342	5,636	141,958
0.00%	-	-		Apr-09	-	-	-	-	-
0.00%	-	-		May-09	-	-	-	-	-
0.00%	-	-		Jun-09	-	-	-	-	-
				Total	319,666	875,495	17,486	38,502	1,251,150
				YTD EXPD=	43%	72%	15%	168%	59%
				Bal	424,023	346,685	97,423	(15,569)	852,562

CCEP Non-Direct Services	CCEP - Child Care Purchasing Pool	One Parent Working	At Risk-Abuse & Neglect	Working TANF Recipient	Gold Seal Differential	Working Poor	Transition TANF	American Recovery & Reinvestment Act	TOTAL
97PPD	97PPO*	97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	
23,529	168,067	28,263	2,241,690	1,426,223	496,657	8,858,750	1,334,476	776,933	21,067,862
-	19,247	16,580	230,677	121,869	53,542	921,587	121,739	-	1,852,193
2,930	16,723	14,718	200,560	98,755	43,712	889,852	110,843	-	1,789,746
2,850	10,517	16,369	201,851	104,844	45,022	901,252	120,645	-	1,763,565
1,595	11,482	15,889	207,670	108,247	46,447	848,494	139,637	-	1,974,410
2,652	8,928	10,088	181,204	97,195	49,562	750,124	127,833	-	1,669,634
2,865	10,066	7,808	193,320	109,120	55,410	779,236	132,115	-	1,684,184
3,799	9,320	7,426	182,024	103,746	54,447	692,901	128,495	-	1,613,383
3,741	10,213	6,052	173,718	73,225	48,850	620,405	119,510	-	1,463,514
7,809	10,900	6,039	202,602	69,909	52,689	651,763	134,223	-	1,514,842
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
28,243	107,396	100,969	1,773,626	886,909	449,681	7,055,613	1,135,041	-	15,325,472
120%	64%	357%	79%	62%	91%	80%	85%	0%	72.74%
(4,713)	60,671	(72,706)	468,064	539,314	46,977	1,803,137	199,435	776,933	5,742,390

Targeted Funds and Restrictions for Direct Services						
		% of minimum requirement	Direct Services Allocation	% of Allocation	YTD Utilization of Direct Services	% of Utilization
Total Allocation =	19,908,686	70%	14,386,060	72%	11,401,839	57%
ARRA Allocation =	959,176	81%	776,933	81%	-	0%
	<u>20,867,862</u>		<u>15,162,992</u>		<u>11,401,839</u>	

Other Requirements and Restrictions for the School Readiness Program			
	Required	Received	Remaining
Donor Match & Inkind	470,000	456,582	13,418
Child Care Executive Partnership (CCEP)	200,000	95,602	104,398
Workforce Development Board for TANF	200,000	55,151	144,849

LEE

COALITION'S ALLOCATIONS/EXPENDITURES					
OCA:	97BBA	97QOO	97INT	97QIN	Total
Funding	483,487	794,564	70,771	14,909	1,363,731
Jul-08	17,504	47,045	-	-	64,549
Aug-08	17,359	42,358	-	-	59,717
Sep-08	11,446	22,969	-	-	34,415
Oct-08	24,391	164,346	46	-	188,783
Nov-08	13,720	56,174	639	-	70,533
Dec-08	13,630	60,338	1,030	-	74,997
Jan-09	17,177	61,220	1,742	-	80,139
Feb-09	16,529	27,048	-	19,614	63,191
Mar-09	13,864	49,869	1,306	3,404	68,442
Apr-09					-
May-09					-
Jun-09					-
Total	145,621	531,366	4,763	23,018	704,767
YTD EXP	30%	67%	7%	154%	52%
Bal	337,866	263,198	66,008	(8,109)	658,964

HENDRY

COALITION'S ALLOCATIONS/EXPENDITURES					
OCA:	97BBA	97QOO	97INT	97QIN	Total
Funding	63,863	104,952	3,470	1,969	174,254
Jul-08	4,041	7,783	30	-	11,854
Aug-08	4,607	6,114	-	-	10,721
Sep-08	3,427	5,458	-	-	8,885
Oct-08	7,436	19,763	-	-	27,199
Nov-08	4,907	8,911	90	-	13,908
Dec-08	5,785	9,414	-	-	15,200
Jan-09	5,955	12,426	290	-	18,671
Feb-09	6,523	3,988	-	3,280	13,790
Mar-09	3,848	9,839	1,413	393	15,493
Apr-09					-
May-09					-
Jun-09					-
Total	46,528	83,696	1,824	3,673	135,720
YTD EXP	73%	80%	53%	187%	78%
Bal	17,335	21,256	1,646	(1,704)	38,534

COLLIER

COALITION'S ALLOCATIONS/EXPENDITURES					
OCA:	97BBA	97QOO	97INT	97QIN	Total
Funding	184,840	303,766	40,043	5,700	534,349
Jul-08	9,806	19,517	-	-	29,323
Aug-08	10,919	17,392	-	-	28,311
Sep-08	7,315	15,659	105	-	23,080
Oct-08	15,923	56,408	-	-	72,330
Nov-08	8,858	24,490	260	-	33,608
Dec-08	10,713	22,936	-	-	33,649
Jan-09	12,018	19,222	726	-	31,966
Feb-09	11,038	24,948	-	8,333	44,318
Mar-09	8,376	29,377	9,537	1,618	48,908
Apr-09					-
May-09					-
Jun-09					-
Total	94,966	229,948	10,628	9,951	345,494
YTD EXP	51%	76%	27%	175%	65%
Bal	89,874	73,818	29,415	(4,251)	188,855

GLADES

COALITION'S ALLOCATIONS/EXPENDITURES					
OCA:	97BBA	97QOO	97INT	97QIN	Total
Funding	11,500	18,898	625	355	31,378
Jul-08	2,741	3,028	-	-	5,770
Aug-08	2,395	2,605	-	-	5,000
Sep-08	1,951	1,748	-	-	3,699
Oct-08	5,427	7,640	-	-	13,067
Nov-08	3,097	3,073	41	-	6,211
Dec-08	4,590	3,132	-	-	7,721
Jan-09	3,890	3,773	145	-	7,808
Feb-09	4,778	360	-	1,639	6,778
Mar-09	3,682	5,126	84	221	9,114
Apr-09					-
May-09					-
Jun-09					-
Total	32,551	30,486	271	1,860	65,169
YTD EXP	283%	161%	43%	524%	208%
Bal	(21,052)	(11,588)	354	(1,505)	(33,791)

TOTAL

COALITION'S ALLOCATIONS/EXPENDITURES					TOTAL
OCA:	97BBA	97QOO	97INT	97QIN	
Funding	743,690	1,222,180	114,909	22,933	2,103,711
Jul-08	34,092	77,374	30	-	111,496
Aug-08	35,280	68,469	-	-	103,749
Sep-08	24,139	45,834	105	-	70,079
Oct-08	53,177	248,156	46	-	301,379
Nov-08	30,582	92,648	1,030	-	124,260
Dec-08	34,718	95,820	1,030	-	131,568
Jan-09	39,040	96,641	2,903	-	138,584
Feb-09	38,868	56,343	-	32,866	128,078
Mar-09	29,769	94,211	12,342	5,636	141,958
Apr-09	-	-	-	-	-
May-09	-	-	-	-	-
Jun-09	-	-	-	-	-
Total	319,666	875,495	17,486	38,502	1,251,150
YTD EXP	43%	72%	15%	168%	59%
Bal	424,023	346,685	97,423	(15,569)	852,562

A	B	C	D	E	F	G	H	I
4C ALLOCATION/ EXPENDITURES SUMMARY								
OCA:	97BBA	97BBD	97BDE	97Q14	97INT	97PPA	97PPD	97PPO
Funding	285,703	1,412,363	1,407,302	355,374	140,416	8,403	23,529	168,067
Jul-08	38,319	94,519	91,965	20,437	10,218	-	-	19,247
Aug-08	50,648	110,528	86,281	47,502	11,892	1,052	2,930	16,723
Sep-08	32,596	103,754	97,596	44,593	10,558	1,041	2,850	10,517
Oct-08	46,301	69,249	118,677	44,654	13,964	725	1,595	11,482
Nov-08	53,047	140,721	67,784	42,692	12,804	739	2,652	8,928
Dec-08	32,374	98,656	93,898	31,373	5,993	383	2,865	10,066
Jan-09	35,229	112,498	98,518	35,236	10,730	429	3,799	9,320
Feb-09	22,895	87,994	126,061	34,673	7,571	529	3,741	10,213
Mar-09	5,871	132,188	68,284	24,926	5,089	592	7,809	10,900
Apr-09	-	-	-	-	-	-	-	-
May-09	-	-	-	-	-	-	-	-
Jun-09	-	-	-	-	-	-	-	-
Total	317,279	950,107	849,064	326,085	88,820	5,489	28,243	107,396
YTD EXPD=	111%	67%	60%	92%	63%	65%	120%	64%
Bal	(31,576)	462,256	558,238	29,289	51,596	2,915	(4,713)	60,671

LEE COUNTY								
OCA:	97BBA	97BBD	97BDE	97Q14	97INT	97PPA	97PPD	97PPO
Funding	152,717	927,354	980,079	212,643	89,750	7,157	20,040	143,145
Jul-08	29,671	73,187	71,209	15,824	7,912	-	-	18,089
Aug-08	31,632	70,292	53,844	32,059	6,552	989	2,756	15,732
Sep-08	16,272	66,810	63,519	30,206	5,471	916	2,508	9,256
Oct-08	31,124	36,978	74,501	28,104	9,848	631	1,389	9,996
Nov-08	33,371	90,556	35,276	29,887	8,692	625	2,244	7,552
Dec-08	20,529	62,127	53,940	21,407	4,280	302	2,255	7,922
Jan-09	21,854	71,647	58,012	23,101	7,131	353	3,129	7,676
Feb-09	9,013	50,033	84,528	23,964	5,369	433	3,064	8,363
Mar-09	7,965	92,386	29,021	17,333	3,603	482	6,357	8,873
Apr-09								
May-09								
Jun-09								
Total	201,430	614,015	523,850	221,884	58,858	4,731	23,702	93,460
YTD EXPD=	132%	66%	53%	104%	66%	66%	118%	65%
Bal	(48,713)	313,339	456,229	(9,241)	30,892	2,426	(3,661)	49,685

COLLIER COUNTY								
OCA:	97BBA	97BBD	97BDE	97Q14	97INT	97PPA	97PPD	97PPO
Funding	105,390	370,798	367,645	127,440	34,867	1,246	3,489	24,922
Jul-08	8,648	21,332	20,755	4,612	2,306	-	-	1,157
Aug-08	14,261	30,985	29,093	14,675	4,238	62	174	992
Sep-08	14,106	26,845	26,399	13,551	3,551	125	342	1,261
Oct-08	10,558	26,841	33,530	13,582	2,947	94	206	1,485
Nov-08	14,870	37,245	28,610	10,330	3,018	114	409	1,377
Dec-08	8,990	26,955	32,321	7,752	1,162	82	610	2,144
Jan-09	10,158	29,503	31,558	10,180	2,545	76	670	1,644
Feb-09	12,556	29,984	28,593	8,626	1,685	96	678	1,850
Mar-09	(3,266)	28,689	31,052	6,604	1,001	110	1,452	2,027
Apr-09								
May-09								
Jun-09								
Total	90,881	258,379	261,910	89,913	22,454	758	4,541	13,936
YTD EXPD=	86%	70%	71%	71%	64%	61%	130%	56%
Bal	14,509	112,418	105,735	37,527	12,413	488	(1,052)	10,986

J	K	L	M	N	O	P	A	Q	R	S
									Current Yr.	Prior Yr.
97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	97HKR	TOTAL	No. of children served	
28,263	2,241,690	1,426,223	496,657	8,858,750	1,334,476	776,933	-	18,964,151	4,199	3,551
16,580	230,677	121,869	53,542	921,587	121,739	-	-	1,740,697	4,209	3,781
14,718	200,560	98,755	43,712	889,852	110,843	-	-	1,685,997	4,183	3,518
16,369	201,851	104,844	45,022	901,252	120,645	-	-	1,693,487	4,105	3,684
15,889	207,670	108,247	46,447	848,494	139,637	-	-	1,673,031	3,966	3,748
10,088	181,204	97,195	49,562	750,124	127,833	-	-	1,545,374	3,751	3,793
7,808	193,320	109,120	55,410	779,236	132,115	-	-	1,552,616	3,608	3,912
7,426	182,024	103,746	54,447	692,901	128,495	-	-	1,474,799	3,482	3,959
6,052	173,718	73,225	48,850	620,405	119,510	-	-	1,335,437	3,417	4,203
6,039	202,602	69,909	52,689	651,763	134,223	-	-	1,372,884	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
100,969	1,773,626	886,909	449,681	7,055,613	1,135,041	-	-	14,074,322		
357%	79%	62%	91%	80%	85%	0%	0%	74%		
(72,706)	468,064	539,314	46,977	1,803,137	199,435	776,933	-	4,889,828		

									Current Yr.	Prior Yr.
97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	97HKR	TOTAL	No. of children served	
6,792	1,578,434	1,020,576	351,179	5,299,644	1,015,211	505,100	-	12,309,821	2,795	2,634
805	165,794	90,102	30,698	522,622	93,105	-	-	1,119,020	2,734	2,790
492	137,746	70,199	25,830	558,156	83,568	-	-	1,089,847	2,746	2,606
338	133,859	73,355	25,565	549,230	87,884	-	-	1,039,376	2,672	2,707
288	132,771	76,869	25,901	510,299	100,678	-	-	967,762	2,422	2,623
189	110,660	66,735	30,284	461,305	90,387	-	-	962,215	2,343	2,581
-	115,832	71,355	34,660	474,606	93,002	-	-	923,141	2,265	2,573
17	115,555	69,966	31,289	421,808	91,603	-	-	821,818	2,203	2,718
575	103,939	43,219	27,527	379,391	82,400	-	-	854,260	-	-
913	122,504	39,478	30,046	401,524	93,777	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
3,617	1,138,661	601,280	261,798	4,278,940	816,403	-	-	8,842,629		
53%	72%	59%	75%	81%	80%	0%	0%	72%		
3,175	439,772	419,296	89,381	1,020,704	198,807	505,100	-	3,467,192		

									Current Yr.	Prior Yr.
97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	97HKR	TOTAL	No. of children served	
19,943	497,771	219,339	58,932	2,453,297	240,170	193,102	-	4,718,351	1,036	710
14,319	42,959	18,372	8,142	292,016	22,279	-	-	456,899	1,107	702
12,027	45,976	19,528	7,162	250,619	20,568	-	-	453,961	1,086	742
13,239	49,161	19,810	7,956	256,026	21,589	-	-	418,552	1,049	879
12,702	56,312	19,988	8,323	252,592	23,952	-	-	422,167	987	933
7,839	53,021	17,333	7,517	215,516	21,354	-	-	396,617	957	1,058
6,026	60,673	19,451	7,424	224,422	24,155	-	-	366,570	911	1,153
5,717	53,730	16,247	10,293	201,109	23,188	-	-	367,935	-	-
3,890	53,633	14,389	9,468	177,873	23,250	-	-	-	-	-
4,096	61,254	15,355	10,465	183,815	25,281	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
79,856	476,719	160,473	76,751	2,053,988	205,616	-	-	3,796,176		
400%	96%	73%	130%	84%	86%	0%	0%	80%		
(59,913)	21,052	58,866	(17,819)	399,309	34,554	193,102	-	922,175		

Contract # : SR4C0809 FY 2008/09
 Contractor: Community Coordinated Care for Children, Inc.
 Service: School Readiness
 Contract:

A	B	C	D	E	F	G	H	I
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HENDRY COUNTY								
OCA:	97BBA	97BBD	97BDE	97Q14	97INT	97PPA	97PPD	97PPO
Funding	25,234	99,064	53,175	13,373	14,204	-	-	-
Jul-08	-	-	-	-	-	-	-	-
Aug-08	4,369	8,263	3,005	747	1,022	-	-	-
Sep-08	2,030	9,329	3,773	415	1,432	-	-	-
Oct-08	4,021	4,674	7,099	2,816	1,067	-	-	-
Nov-08	4,182	11,222	939	2,160	995	-	-	-
Dec-08	2,474	8,324	4,172	1,661	461	-	-	-
Jan-09	2,703	9,810	5,277	1,783	943	-	-	-
Feb-09	1,115	6,361	9,440	1,522	443	-	-	-
Mar-09	993	9,732	4,652	922	447	-	-	-
Apr-09								
May-09								
Jun-09								
Total	21,888	67,715	38,356	12,027	6,809	-	-	-
YTD EXPD=	87%	68%	72%	90%	48%	0%	0%	0%
Bal	3,346	31,350	14,820	1,347	7,396	-	-	-

GLADES COUNTY								
OCA:	97BBA	97BBD	97BDE	97Q14	97INT	97PPA	97PPD	97PPO
Funding	2,363	15,147	6,402	1,918	1,595	-	-	-
Jul-08	-	-	-	-	-	-	-	-
Aug-08	386	988	338	20	80	-	-	-
Sep-08	188	769	3,905	421	104	-	-	-
Oct-08	598	756	3,548	152	103	-	-	-
Nov-08	624	1,697	2,960	315	98	-	-	-
Dec-08	381	1,250	3,465	553	90	-	-	-
Jan-09	513	1,538	3,671	172	111	-	-	-
Feb-09	211	1,617	3,501	562	74	-	-	-
Mar-09	179	1,382	3,559	67	39	-	-	-
Apr-09								
May-09								
Jun-09								
Total	3,081	9,998	24,948	2,261	699	-	-	-
YTD EXPD=	130%	66%	390%	118%	44%	0%	0%	0%
Bal	(718)	5,149	(18,546)	(343)	896	-	-	-

J	K	L	M	N	O	P	A	Q	R	S
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									Current Yr.	Prior Yr.
97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	97HKR	TOTAL	No. of children served	
1,528	161,348	186,308	79,923	861,715	77,982	66,717		1,640,571		
1,456	21,924	13,395	12,892	95,819	6,354	-		151,840	346	198
2,199	16,838	9,028	9,493	75,137	6,707	-		136,806	352	260
2,792	18,831	11,678	9,702	78,017	11,173	-		149,172	323	225
2,899	17,977	11,390	10,171	72,643	15,007	-		149,763	317	215
2,060	15,890	13,127	9,876	61,638	16,092	-		138,181	305	210
1,782	15,469	18,314	10,569	62,592	14,958	-		140,776	301	224
1,692	11,392	17,533	10,245	54,985	13,705	-		130,068	272	258
1,587	14,983	15,617	9,278	49,983	13,482	-		123,810	280	259
1,030	16,942	15,075	9,564	53,575	14,399	-		127,330	270	301
								-	-	-
								-	-	-
								-	-	-
17,495	150,245	125,157	91,790	604,389	111,876	-	-	1,247,746		
1145%	93%	67%	115%	70%	143%	0%	0%	76%		
(15,967)	11,103	61,152	(11,867)	257,325	(33,895)	66,717	-	392,825		

									Current Yr.	Prior Yr.
97COO	97ROO	97GOO	97GSD	97POO	97GNW	97ARA	97HKR	TOTAL	No. of children served	
-	4,138	-	6,623	244,094	1,114	12,013	-	295,408		
-	-	-	1,809	11,129	-	-	-	12,939	22	9
-	-	-	1,227	5,941	-	-	-	8,982	16	29
-	-	-	1,799	17,979	-	-	-	25,164	34	20
-	609	-	2,052	12,960	-	-	-	20,779	30	20
-	1,634	-	1,885	11,666	-	-	-	20,879	38	19
-	1,346	-	2,758	17,616	-	-	-	27,458	41	13
-	1,346	-	2,619	15,000	-	-	-	24,972	36	15
-	1,163	-	2,576	13,158	378	-	-	23,239	35	25
-	1,903	-	2,615	12,848	767	-	-	23,359	33	31
								-	-	-
								-	-	-
								-	-	-
-	8,002	-	19,341	118,296	1,145	-	-	187,771		
0%	193%	0%	292%	48%	103%	0%	0%	64%		
-	(3,864)	-	(12,718)	125,798	(32)	12,013	-	107,636		

Contract #'s: VPK4C0708

FY 2008-2009

Contractors: **Community Coordinated Care for Children, Inc. and Redlands Christian Migrant Association, Inc.**

Service: Voluntary Prekindergarten Education (VPK) Program

Original Contract Amt: \$17,453,386 Coalition 1.85% = \$ 329,477

Revised Contract Amt: \$17,297,553 4C + RCMA 3% = \$ 494,216

Total = \$ 823,693

up-dated:
10/23/2008
printed:
4/27/2009 12:47

ROLL-UP EXPENDITURES FOR THE EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			OCA (Expenditures)					TOTAL	OCA (Advances and Prepayments)		TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost	Current Yr.	Prior Yr.	% of
Month	Projected	Actual	VPADM (ELC)	VPADM	VPENR	VPMON	VPPRS	EXPENDITURES	VPADV	VPPRP		Per Child (VPPRS)	No. of children served	+inc/-dec	
Jul-08	8.8%	6.4%	29,491	12,072	10,355	2,071	1,060,543	1,114,531	1,486,928	419,339	3,020,798	3,040	710	739	-4%
Aug-08	16.9%	10.7%	28,128	16,419	20,691	3,380	672,518	741,136	-	519,561	1,260,697	285	4,308	4,267	1%
Sep-08	25.3%	21.7%	21,341	44,393	23,600	865	1,811,858	1,902,057	-	237,050	2,139,107	689	5,622	5,064	10%
Oct-08	34.1%	35.0%	27,994	33,346	30,628	635	2,204,278	2,296,880	-	(103,311)	2,193,569	736	6,119	5,649	8%
Nov-08	41.8%	45.2%	18,598	31,358	24,569	2	1,682,473	1,757,000	-	66,240	1,823,241	567	6,202	5,765	7%
Dec-08	50.6%	54.8%	22,349	17,479	16,597	2,810	1,602,412	1,661,647	-	105,025	1,766,672	532	6,321	5,915	6%
Jan-09	59.0%	66.8%	19,957	21,852	19,081	4,307	2,011,355	2,076,552	(500,000)	86,343	1,662,896	677	6,463	5,986	7%
Feb-09	66.7%	78.8%	11,974	27,490	18,714	4,373	2,014,577	2,077,128	-	(96,399)	1,980,729	689	6,451	5,880	9%
Mar-09	75.1%	92.3%	26,999	22,496	12,302	1,735	2,273,561	2,337,094	(751,500)	(49,362)	1,536,232	713	6,472	5,878	9%
Apr-09	83.5%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
May-09	91.6%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-09	100.0%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD			206,831	226,905	176,536	20,178	15,333,574	15,964,025	235,428	1,184,486	17,383,940				
YTD % Exp.			62.78%	59.82%	184.85%	104.01%	93.08%	92.29%							
Bal			122,646	152,410	(81,036)	(778)	1,140,286	1,333,528							
Bal %			37.22%	40.18%	-84.85%	-4.01%	6.92%	7.71%							
Total VPADM (5% of VPPRS) may not exceed			743,678	630,451	113,228	under(over)									

Contractors: Community Coordinated Care for Children, Inc.

Original Contract Amt: \$14,733,868 Coalition 1.85% = \$ 257,279

Revised Contract Amt: \$14,669,554 4C 3% = \$ 417,209

ROLL-UP EXPENDITURES for 4C

			OCA (Expenditures)					TOTAL	OCA (Advances and Prepayments)		TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost	Current Yr.	Prior Yr.	% of
Month	Projected	Actual	VPADM (ELC)	VPADM (4C)	VPENR	VPMON	VPPRS	EXPENDITURES	VPADV	VPPRP		Per Child (VPPRS)	No. of children served	+inc/-dec	
Jul-08	8.4%	7.3%	26,264	10,585	10,355	2,071	1,010,976	1,060,250	1,486,928	419,339	2,966,517	1,491	678	730	-8%
Aug-08	17.2%	12.0%	25,367	15,032	20,691	3,380	626,300	690,771	-	519,561	1,210,331	159	3,943	3,958	0%
Sep-08	24.9%	22.9%	19,184	35,446	23,600	865	1,513,629	1,592,724	-	237,050	1,829,774	314	4,827	4,265	12%
Oct-08	33.7%	36.4%	25,178	24,144	30,628	635	1,897,556	1,978,141	-	(103,311)	1,874,830	357	5,309	4,901	8%
Nov-08	42.1%	46.7%	17,460	23,853	24,569	2	1,432,302	1,498,185	-	66,240	1,564,426	267	5,370	4,895	9%
Dec-08	50.2%	56.1%	21,365	9,161	16,597	2,810	1,325,147	1,375,080	-	105,025	1,480,105	248	5,345	4,906	8%
Jan-09	59.0%	67.6%	18,930	13,948	19,081	4,307	1,619,965	1,676,231	(500,000)	86,343	1,262,574	298	5,428	4,920	9%
Feb-09	67.0%	78.9%	11,539	11,472	18,714	4,373	1,608,531	1,654,629	-	(96,399)	1,558,230	297	5,414	4,820	11%
Mar-09	75.1%	92.2%	21,752	11,252	12,302	1,735	1,896,824	1,943,865	(751,500)	(49,362)	1,143,003	349	5,436	4,810	12%
Apr-09	83.5%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
May-09	92.0%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-09	100.0%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
YTD			187,038	154,893	176,536	20,178	12,931,231	13,469,876	235,428	1,184,486	14,889,790				
YTD % Exp.			67.25%	51.24%	184.85%	104.01%	92.98%	92.24%							
Bal			91,102	147,416	(81,036)	(778)	975,736	1,132,440							
Bal %			32.75%	48.76%	-84.85%	-4.01%	7.02%	7.76%							
Total VPADM (5% of VPPRS) may not exceed			627,165	538,645	88,520	under(over)									

COLLIER COUNTY EXPENDITURES

A	B	C	DCA (Expenditures)					TOTAL		OCA (Advances and Prepayments)		L	M	N	O	P
	Monthly %	Monthly %	VPADM (ELC)	VPADM (4C)	VPENR	VPMON	VPPRS	EXPENDITURES	VPADV	VPPRP	TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost	Current Yr.	Prior Yr.	% of	
Month	Projected	Actual										Per Child (VPPRS)	No. of children served		+inc/-dec	
Jul-08	8.4%	8.8%	7,598	2,760	2,700	540	382,283	395,881	1,486,928	112,723	1,995,532	1,365	280	272	3%	
Aug-08	17.2%	13.0%	6,726	3,401	4,832	1,180	171,810	187,949	-	111,175	299,124	195	882	901	-2%	
Sep-08	24.9%	20.6%	5,109	8,509	9,390	777	313,844	337,629	-	26,394	364,022	356	882	858	3%	
Oct-08	33.7%	33.9%	6,285	6,458	5,307	570	579,064	597,684	-	(20,928)	576,756	402	1,440	1,376	4%	
Nov-08	42.1%	44.6%	4,575	6,699	5,370	-	462,013	478,658	-	4,045	482,702	312	1,481	1,376	7%	
Dec-08	50.2%	54.4%	4,919	2,527	7,573	788	424,468	440,276	-	7,762	448,038	283	1,501	1,414	6%	
Jan-09	59.0%	66.0%	4,506	3,914	8,390	1,216	504,914	522,940	(500,000)	16,135	39,075	334	1,511	1,401	7%	
Feb-09	67.0%	77.9%	2,897	3,279	9,356	1,483	516,012	533,028	-	(8,759)	524,268	338	1,527	1,397	9%	
Mar-09	75.1%	93.4%	6,902	3,197	6,637	711	674,424	691,871	(751,500)	(36,165)	(95,794)	423	1,596	1,395	13%	
Apr-09	83.5%	0.0%						-	-	-	-	-	-	-		
May-09	92.0%	0.0%						-	-	-	-	-	-	-		
Jun-09	100.0%	0.0%						-	-	-	-	-	-	-		
YTD			49,518	40,744	59,555	7,264	4,028,833	4,185,914	235,428	212,381	4,633,724					
YTD % Exp.			57.98%	38.77%	297.77%	242.14%	94.35%	93.36%			2,937,744					
Bal			35,882	64,355	(39,555)	(4,264)	241,133	297,550								
Bal %			42.02%	61.23%	-197.77%	-142.14%	5.65%	6.64%								
Total VPADM (5% of VPPRS) may not exceed			195,398	157,081	38,317	under(over)										

GLADES COUNTY EXPENDITURES

A	B	C	DCA (Expenditures)					TOTAL		OCA (Advances and Prepayments)		L	M	N	O	P
	Monthly %	Monthly %	VPADM (ELC)	VPADM (4C)	VPENR	VPMON	VPPRS	EXPENDITURES	VPADV	VPPRP	TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost	Current Yr.	Prior Yr.	% of	
Month	Projected	Actual										Per Child (VPPRS)	No. of children served		+inc/-dec	
Jul-08	8.4%	13.0%	1,192	-	-	-	4,562	5,753	-	-	5,753	1,521	3	-	100%	
Aug-08	17.2%	17.7%	1,116	19	0	4	933	2,073	-	-	2,073	311	3	10	-233%	
Sep-08	24.9%	54.1%	807	66	13	4	15,218	16,108	-	-	16,108	2,536	6	10	-67%	
Oct-08	33.7%	80.9%	1,000	260	5	3	10,585	11,854	-	-	11,854	2,117	5	10	-100%	
Nov-08	42.1%	86.6%	1,398	22	5	2	1,138	2,565	-	-	2,565	228	5	10	-100%	
Dec-08	50.2%	92.0%	1,266	8	11	2	1,080	2,367	-	-	2,367	216	5	10	-100%	
Jan-09	59.0%	97.7%	1,221	12	13	3	1,296	2,544	-	-	2,544	259	5	15	-200%	
Feb-09	67.0%	102.7%	839	10	10	4	1,340	2,203	-	-	2,203	268	5	14	-180%	
Mar-09	75.1%	110.2%	1,809	10	6	2	1,481	3,307	-	-	3,307	296	5	14	-180%	
Apr-09	83.5%	0.0%						-	-	-	-	-	-	-		
May-09	92.0%	0.0%						-	-	-	-	-	-	-		
Jun-09	100.0%	0.0%						-	-	-	-	-	-	-		
YTD			10,648	408	62	23	37,632	48,774	-	-	48,774					
YTD % Exp.			1263.02%	72.25%	12.38%	11.74%	89.27%	110.19%								
Bal			(9,805)	157	438	177	4,522	(4,512)								
Bal %			-1163.02%	27.75%	87.62%	88.27%	10.73%	-10.19%								
Total VPADM (5% of VPPRS) may not exceed			1,825	11,142	(9,316)	under(over)										

HENDRY COUNTY EXPENDITURES

A	B	C	OCA (Expenditures)					I	OCA (Advances and Prepayments)		L	M	N	O	P
	Monthly %	Monthly %	VPADM (ELC)	VPADM (4C)	VPENR	VPMON	VPPRS	TOTAL EXPENDITURES	VPADV	VPPRP	TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost Per Child (VPPRS)	Current Yr. No. of children served	Prior Yr.	% of +inc/-dec
Month	Projected	Actual	8,701	6,852	5,000	1,200	435,066	456,819	-	10,887	120,781	1,424	76	88	-16%
Jul-08	8.4%	24.1%	1,708	-	-	-	108,187	109,894	-	10,887	120,781	1,424	76	88	-16%
Aug-08	17.2%	27.9%	1,357	614	13	119	15,394	17,497	-	20,181	37,679	135	114	68	40%
Sep-08	24.9%	42.0%	1,065	1,580	503	85	61,461	64,694	-	6,190	70,884	404	152	114	25%
Oct-08	33.7%	55.7%	1,352	675	168	62	60,258	62,515	-	(4,928)	57,587	361	167	115	31%
Nov-08	42.1%	66.0%	1,580	667	181	-	44,371	46,799	-	1,695	48,494	274	162	117	28%
Dec-08	50.2%	75.0%	1,596	368	266	82	38,794	41,107	-	7,276	48,382	242	160	120	25%
Jan-09	59.0%	86.3%	1,565	419	442	129	49,075	51,630	-	6,961	58,591	301	163	111	32%
Feb-09	67.0%	97.0%	1,040	344	390	122	46,871	48,767	-	(7,184)	41,584	299	157	108	31%
Mar-09	75.1%	108.0%	2,912	296	206	38	47,018	50,470	-	(12,464)	38,006	309	152	100	34%
Apr-09	83.5%	0.0%						-	-	-	-	-	-	-	-
May-09	92.0%	0.0%						-	-	-	-	-	-	-	-
Jun-09	100.0%	0.0%						-	-	-	-	-	-	-	-
YTD			14,176	4,962	2,170	635	471,430	493,373	-	28,613	521,986				
YTD % Exp.			162.92%	72.42%	43.39%	52.95%	108.36%	108.00%							
Bal			(5,475)	1,890	2,830	565	(36,364)	(36,554)							
Bal %			-62.92%	27.58%	56.61%	47.05%	-8.36%	-8.00%							
Total VPADM (5% of VPPRS) may not exceed			22,864	21,944	921	under(over)									

LEE COUNTY EXPENDITURES

A	B	C	OCA (Expenditures)					I	OCA (Advances and Prepayments)		L	M	N	O	P
	Monthly %	Monthly %	VPADM (ELC)	VPADM (4C)	VPENR	VPMON	VPPRS	TOTAL EXPENDITURES	VPADV	VPPRP	TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Average Cost Per Child (VPPRS)	Current Yr. No. of children served	Prior Yr.	% of +inc/-dec
Month	Projected	Actual	183,196	189,793	70,000	15,000	9,159,780	9,617,769	-	295,730	844,450	1,617	319	370	-16%
Jul-08	8.4%	5.7%	15,767	7,825	7,655	1,531	515,944	548,721	-	295,730	844,450	1,617	319	370	-16%
Aug-08	17.2%	10.7%	16,167	10,998	15,846	2,077	438,163	483,251	-	388,204	871,455	149	2,944	2,979	-1%
Sep-08	24.9%	22.9%	12,202	25,291	13,694	-	1,123,106	1,174,293	-	204,467	1,378,760	297	3,787	3,283	13%
Oct-08	33.7%	36.5%	16,541	16,752	25,148	-	1,247,648	1,306,088	-	(77,455)	1,228,633	337	3,697	3,400	8%
Nov-08	42.1%	46.6%	9,907	16,464	19,013	-	924,780	970,164	-	60,501	1,030,665	248	3,722	3,392	9%
Dec-08	50.2%	55.9%	13,584	6,258	8,746	1,939	860,804	891,331	-	89,987	981,318	234	3,679	3,362	9%
Jan-09	59.0%	67.3%	11,637	9,603	10,237	2,960	1,064,681	1,099,118	-	63,247	1,162,365	284	3,749	3,393	9%
Feb-09	67.0%	78.4%	6,763	7,838	8,958	2,763	1,044,308	1,070,631	-	(80,456)	990,175	280	3,725	3,301	11%
Mar-09	75.1%	90.9%	10,129	7,750	5,453	984	1,173,902	1,198,218	-	(733)	1,197,485	319	3,683	3,301	10%
Apr-09	83.5%	0.0%						-	-	-	-	-	-	-	-
May-09	92.0%	0.0%						-	-	-	-	-	-	-	-
Jun-09	100.0%	0.0%						-	-	-	-	-	-	-	-
YTD			112,695	108,779	114,750	12,254	8,393,336	8,741,815	-	943,492	9,685,307				
YTD % Exp.			61.52%	57.31%	163.93%	81.70%	91.63%	90.89%							
Bal			70,501	81,014	(44,750)	2,746	766,444	875,955							
Bal %			38.48%	42.69%	-63.93%	18.30%	8.37%	9.11%							
Total VPADM (5% of VPPRS) may not exceed			407,077	348,479	58,598	under(over)									

Contract #'s: VPKRCMA0708 FY 2007-2008
 Contractors: Redlands Christian Migrant Association, Inc.
 Service: Voluntary Prekindergarten Education (VPK) Program
 Original Contract Amt: \$2,719,518 Coalition 2% = \$ 51,338
 RCMA 3% = \$ 77,007

up-dated:
 10/23/2008
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RCMA'S EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			OCA (Expenditures)					TOTAL	OCA (Advances and Prepayments)			Average Cost	Current Yr.	Prior Yr.	% of
Month	Monthly % Projected	Monthly % Actual	VPADM (ELC)	VPADM (RC)	VPENR	VPMON	VPPRS	EXPENDITURES	VPADV	VPPRP	TOTAL EXPENDITURES, ADVANCES & PREPAYMENTS	Per Child (VPPRS)	No. of children served	+inc/-dec	
Jul-08	8.4%	2.0%	3,227	1,487	-	-	49,567	54,281	-	-	54,281	1,549	32	9	72%
Aug-08	17.2%	3.9%	2,761	1,387	-	-	46,218	50,366	-	-	50,366	127	365	309	15%
Sep-08	24.9%	15.4%	2,157	8,947	-	-	298,229	309,333	-	-	309,333	375	795	799	-1%
Oct-08	33.7%	27.2%	2,815	9,202	-	-	306,722	318,739	-	-	318,739	379	810	748	8%
Nov-08	42.1%	36.8%	1,138	7,505	-	-	250,171	258,815	-	-	258,815	301	832	870	-5%
Dec-08	50.2%	47.4%	984	8,318	-	-	277,265	286,567	-	-	286,567	284	976	1,009	-3%
Jan-09	59.0%	62.3%	1,028	7,904	-	-	391,389	400,321	-	-	400,321	378	1,035	1,066	-3%
Feb-09	67.0%	77.9%	435	16,019	-	-	406,045	422,499	-	-	422,499	392	1,037	1,060	-2%
Mar-09	75.1%	92.5%	5,248	11,244	-	-	376,737	393,229	-	-	393,229	364	1,036	1,068	-3%
Apr-09	83.5%	0.0%						-	-	-	-	-	-	-	
May-09	92.0%	0.0%						-	-	-	-	-	-	-	
Jun-09	100.0%	0.0%						-	-	-	-	-	-	-	
YTD			19,794	72,012	-	-	2,402,343	2,494,149	-	-	2,494,149				
YTD % Exp.			38.56%	93.51%			93.59%	92.54%							
Bal			31,544	4,995	-	-	164,550	201,088							
Bal %			61.44%	6.49%			6.41%	7.46%							
Total VPADM (5% of VPPRS) may not exceed			116,514	91,806	24,708	under(over)									

Note: July Prepayment (VPPRP) was adjusted by \$156,529.92 to reflect actual requested by 4C and \$1,486,928 advance (VPADV) received from AWI.

Early Learning Coalition of Southwest Florida

Balance Sheet

As of 3/31/2009

		<u>Current Year</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
Operating Cash	1000	2,917,625.04
Cash-Colonial	1001	4,782.50
Cash-Unrestricted	1010	27,132.08
Petty Cash	1016	<u>500.00</u>
Total Cash & Cash Equivalents		2,950,039.62
Accounts Receivable		
Grants Receivable-SR	1150	1,514,841.76
Grants Receivable-VPK	1160	1,562,677.81
Grants Receivable-Others	1170	115,306.38
Match Donors Receivable	1180	17,891.81
Accounts Receivable	1190	<u>22,464.35</u>
Total Accounts Receivable		3,233,182.11
Prepaid Expenses		
Prepaid Expense	1200	8,134.90
Prepaid Rent	1205	17,343.46
Prepaid Insurance	1300	5,049.77
Prepayment/Advance to 4C	1400	<u>(51,349.19)</u>
Total Prepaid Expenses		<u>(20,821.06)</u>
Total Current Assets		6,162,400.67
Long-term Assets		
Property & Equipment		<u>66,479.40</u>
Total Assets		<u><u>6,228,880.07</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts Payable-Vendor	2000	<u>3,760,345.28</u>
Total Accounts Payable		3,760,345.28
Other Short-term Liabilities		
Accrued Expenses	2100	14,190.15
Payroll Liabilities	2300	40,411.22
Flexible Spending Account	2405	12,787.78
Health Spending Account	2406	150.00
Deferred Revenue-Advance	2500	2,279,698.79
Due to AWI	2650	22,461.85
Inter-fund Transactions	2700	<u>9,910.00</u>
Total Other Short-term Liabilities		<u>2,379,609.79</u>
Total Short-term Liabilities		<u>6,139,955.07</u>
Total Liabilities		<u>6,139,955.07</u>
Net Assets		
Beginning Net Assets		
Net Assets		201,818.94
Current YTD Net Income		
BG5 Support	8995	(55,150.62)
Other		<u>(57,743.32)</u>
Total Current YTD Net Income		<u>(112,893.94)</u>
Total Net Assets		<u>88,925.00</u>
Total Liabilities and Net Assets		<u><u>6,228,880.07</u></u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - ELC Summary Report
From 3/1/2009 Through 3/31/2009

	Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	Total Budget \$ - Original	Current Year Actual	Total Budget \$ Variance - Original
Operating Revenue						
Revenue	3,178,618.00	3,998,416.22	819,798.22	39,903,374.00	33,035,526.55	(6,867,847.45)
Total Operating Revenue	<u>3,178,618.00</u>	<u>3,998,416.22</u>	<u>819,798.22</u>	<u>39,903,374.00</u>	<u>33,035,526.55</u>	<u>(6,867,847.45)</u>
Total Revenue	<u>3,178,618.00</u>	<u>3,998,416.22</u>	<u>819,798.22</u>	<u>39,903,374.00</u>	<u>33,035,526.55</u>	<u>(6,867,847.45)</u>
Expenditures						
Salary and Benefits	111,874.00	119,544.57	(7,670.57)	1,297,484.00	910,021.09	387,462.91
Travel	4,214.00	3,106.70	1,107.30	69,146.00	59,319.38	9,826.62
Trainings and Meetings	5,944.00	2,095.00	3,849.00	48,080.00	13,034.56	35,045.44
Equipment	1,978.00	729.02	1,248.98	78,686.00	14,105.62	64,580.38
Supplies	27,320.00	6,621.05	20,698.95	302,847.00	167,910.08	134,936.92
Contractual Services	45,387.00	45,835.76	(448.76)	683,572.00	346,267.57	337,304.43
Other Costs	13,441.00	8,145.79	5,295.21	161,287.00	65,019.04	96,267.96
Match/CCEP	0.00	146,849.56	(146,849.56)	870,000.00	607,334.75	262,665.25
Sub-Recipient	2,968,462.00	3,602,999.54	(634,537.54)	36,392,280.00	30,965,408.40	5,426,871.60
Total Expenditures	<u>3,178,620.00</u>	<u>3,935,926.99</u>	<u>(757,306.99)</u>	<u>39,903,382.00</u>	<u>33,148,420.49</u>	<u>6,754,961.51</u>
Net Revenue Over Expenditures	<u>(2.00)</u>	<u>62,489.23</u>	<u>62,491.23</u>	<u>(8.00)</u>	<u>(112,893.94)</u>	<u>(112,885.94)</u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - ELC Detail Report YTD
From 3/1/2009 Through 3/31/2009

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Operating Revenue							
Revenue							
Grant Revenue	4000	3,178,618.00	3,831,472.08	652,854.08	29,497,507.00	32,422,654.71	2,925,147.71
Program Revenue	4100	0.00	35,152.78	35,152.78	200,000.00	58,667.62	(141,332.38)
CCEP Revenue (50%)	4200	0.00	10,900.16	10,900.16	200,000.00	95,601.77	(104,398.23)
Match Revenue (6%)/Inkind	4300	0.00	120,794.46	120,794.46	470,000.00	456,582.40	(13,417.60)
Interest Income	4400	0.00	96.74	96.74	0.00	1,399.05	1,399.05
Donations to ELC	4600	0.00	0.00	0.00	0.00	561.00	561.00
ELC Revenue	4700	0.00	0.00	0.00	0.00	60.00	60.00
Total Revenue		<u>3,178,618.00</u>	<u>3,998,416.22</u>	<u>819,798.22</u>	<u>30,367,507.00</u>	<u>33,035,526.55</u>	<u>2,668,019.55</u>
Total Operating Revenue		<u>3,178,618.00</u>	<u>3,998,416.22</u>	<u>819,798.22</u>	<u>30,367,507.00</u>	<u>33,035,526.55</u>	<u>2,668,019.55</u>
Total Revenue		<u>3,178,618.00</u>	<u>3,998,416.22</u>	<u>819,798.22</u>	<u>30,367,507.00</u>	<u>33,035,526.55</u>	<u>2,668,019.55</u>
Expenditures							
Salary and Benefits							
Salary	5000	74,398.00	90,668.27	(16,270.27)	669,582.00	722,451.43	(52,869.43)
Benefits @ 33%	5110	22,833.00	17,951.31	4,881.69	160,513.00	97,463.03	63,049.97
FICA	5120	7,439.00	6,792.60	646.40	66,942.00	54,011.50	12,930.50
Retirement (401k)	5130	5,600.00	3,869.54	1,730.46	50,395.00	28,368.78	22,026.22
Worker's Comp/FUTA	5140	1,500.00	193.55	1,306.45	13,500.00	7,359.76	6,140.24
Life Insurance	5160	104.00	69.30	34.70	930.00	366.59	563.41
Total Salary and Benefits		<u>111,874.00</u>	<u>119,544.57</u>	<u>(7,670.57)</u>	<u>961,862.00</u>	<u>910,021.09</u>	<u>51,840.91</u>
Travel							
Conference/Seminar/Registration Fees	5200	246.00	0.00	246.00	34,720.00	40,656.39	(5,936.39)
Air/Train Travel	5210	532.00	0.00	532.00	4,792.00	993.20	3,798.80
Ground Travel	5220	396.00	37.25	358.75	3,571.00	1,175.21	2,395.79
Lodging	5230	1,187.00	1,298.00	(111.00)	5,686.00	5,055.59	630.41
Per Diem	5240	251.00	85.00	166.00	2,256.00	1,661.69	594.31
Local Travel-Mileage	5270	1,602.00	1,686.45	(84.45)	5,479.00	9,777.30	(4,298.30)
Total Travel		<u>4,214.00</u>	<u>3,106.70</u>	<u>1,107.30</u>	<u>56,504.00</u>	<u>59,319.38</u>	<u>(2,815.38)</u>
Trainings and Meetings							
Training and Technical Assistance	5250	2,388.00	0.00	2,388.00	18,245.00	1,818.11	16,426.89
Board and Committee Meetings	5260	2,230.00	0.00	2,230.00	71.00	0.00	71.00

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - ELC Detail Report YTD
From 3/1/2009 Through 3/31/2009

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
97QOO-Training	6670	1,326.00	2,095.00	(769.00)	11,932.00	11,216.45	715.55
Total Trainings and Meetings		5,944.00	2,095.00	3,849.00	30,248.00	13,034.56	17,213.44
Equipment							
Equipment < \$5,000	5500	1,743.00	544.99	1,198.01	22,679.00	11,987.39	10,691.61
Equipment > \$5,000	5600	0.00	0.00	0.00	47,959.00	0.00	47,959.00
Computer - Hardware	5700	0.00	0.00	0.00	0.00	53.95	(53.95)
Computer - Software	5800	235.00	184.03	50.97	2,114.00	2,064.28	49.72
Total Equipment		1,978.00	729.02	1,248.98	72,752.00	14,105.62	58,646.38
Supplies							
Office Supplies	6000	2,703.00	2,334.90	368.10	19,330.00	15,211.34	4,118.66
Janitorial Supplies	6100	199.00	0.00	199.00	793.00	0.00	793.00
Program Supplies	6200	6,925.00	2,461.36	4,463.64	60,330.00	54,909.35	5,420.65
Staff Development and Training Supplies	6400	0.00	0.00	0.00	0.00	123.15	(123.15)
97QOO-Program Supplies	6610	5,737.00	3,090.20	2,646.80	53,631.00	36,386.51	17,244.49
97QOO-Health Supplies	6620	207.00	0.00	207.00	1,859.00	2,621.73	(762.73)
97QOO-Mini Grants	6630	5,000.00	0.00	5,000.00	45,000.00	14,780.99	30,219.01
97QOO-Prof. Dev. Scholarships	6640	4,881.00	(1,265.41)	6,146.41	43,931.00	43,695.71	235.29
97INT-Mini-Grants	6660	1,668.00	0.00	1,668.00	(3,987.00)	181.30	(4,168.30)
Total Supplies		27,320.00	6,621.05	20,698.95	220,887.00	167,910.08	52,976.92
Contractual Services							
Temp Employment Services	5170	0.00	480.00	(480.00)	35,000.00	37,127.42	(2,127.42)
Translation Services	6650	417.00	280.00	137.00	3,749.00	420.00	3,329.00
Health Dept.-Collier County	7000	5,529.00	5,280.00	249.00	49,759.00	41,064.00	8,695.00
Health Dept.-Hendry/Glades Counties	7100	2,133.00	2,400.00	(267.00)	19,201.00	18,540.00	661.00
Health Dept.-Lee County	7200	8,045.00	4,560.00	3,485.00	62,409.00	44,126.00	18,283.00
Consultant-Shelley Robertson	7310	2,083.00	2,167.50	(84.50)	18,750.00	17,320.00	1,430.00
Consultant-Monitoring	7330	2,998.00	16,841.16	(13,843.16)	140,469.00	16,841.16	123,627.84
Space Costs	7400	9,819.00	6,551.83	3,267.17	94,200.00	89,599.83	4,600.17
Utilities	7410	759.00	718.85	40.15	6,831.00	6,245.22	585.78
Custodial Services	7420	915.00	295.00	620.00	5,235.00	3,722.50	1,512.50
Security System	7430	236.00	0.00	236.00	(267.00)	0.00	(267.00)
Accounting Software Support	7500	145.00	1,956.00	(1,811.00)	1,300.00	1,956.00	(656.00)
Annual Audit	7510	1,991.00	0.00	1,991.00	17,924.00	20,000.00	(2,076.00)

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - ELC Detail Report YTD
From 3/1/2009 Through 3/31/2009

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Pension Plan Accounting	7520	111.00	0.00	111.00	1,001.00	0.00	1,001.00
Payroll Services	7530	254.00	1,116.63	(862.63)	2,289.00	6,287.03	(3,998.03)
Copy Machine Rental	7540	504.00	0.00	504.00	4,537.00	2,748.93	1,788.07
Copying/Printing Services	7550	3,979.00	2,092.65	1,886.35	35,808.00	14,333.37	21,474.63
Attorney Fees	7560	2,002.00	0.00	2,002.00	18,014.00	250.00	17,764.00
Garages/Storage/Moving	7570	947.00	383.04	563.96	8,523.00	6,003.69	2,519.31
Computer Maintenance	7580	2,520.00	713.10	1,806.90	22,679.00	19,682.42	2,996.58
Total Contractual Services		45,387.00	45,835.76	(448.76)	547,411.00	346,267.57	201,143.43
Other Costs							
Interest Payment	5199	0.00	0.00	0.00	0.00	443.75	(443.75)
Telephone	8000	1,095.00	2,272.80	(1,177.80)	9,854.00	12,323.65	(2,469.65)
Cell Phone	8100	828.00	347.67	480.33	7,458.00	3,076.76	4,381.24
Internet/Website	8200	1,389.00	684.23	704.77	12,495.00	10,738.25	1,756.75
Cable	8300	200.00	149.18	50.82	1,802.00	1,342.58	459.42
Postage and Shipping	8400	1,099.00	1,430.79	(331.79)	9,891.00	9,764.51	126.49
Physcals/Background Checks	8500	0.00	176.00	(176.00)	0.00	879.50	(879.50)
Dues & Subscriptions	8510	792.00	(15.25)	807.25	7,123.00	2,756.37	4,366.63
Advertising-Program	8520	6,814.00	2,158.64	4,655.36	61,339.00	13,756.18	47,582.82
Bank Service Charges	8530	33.00	321.91	(288.91)	298.00	1,930.45	(1,632.45)
Maintenance-Building	8540	30.00	0.00	30.00	263.00	1,575.32	(1,312.32)
Maintenance-Equipment	8550	447.00	0.00	447.00	4,014.00	1,234.95	2,779.05
Pest Control	8560	36.00	75.00	(39.00)	276.00	375.00	(99.00)
Insurance-Umbrella	8600	473.00	0.00	473.00	4,250.00	0.00	4,250.00
Insurance-General Liability	8610	0.00	0.00	0.00	0.00	1,187.13	(1,187.13)
Licensing/Permits/Registration	8700	205.00	0.00	205.00	1,888.00	1,675.00	213.00
Miscellaneous	8740	0.00	544.82	(544.82)	0.00	1,446.28	(1,446.28)
Shared Costs	8760	0.00	0.00	0.00	0.00	513.36	(513.36)
Total Other Costs		13,441.00	8,145.79	5,295.21	120,951.00	65,019.04	55,931.96
Match/CCEP							
BG5 Support	8995	0.00	15,154.94	(15,154.94)	200,000.00	55,150.62	144,849.38
Match Required (Inkind)	8998	0.00	120,794.46	(120,794.46)	470,000.00	456,582.40	13,417.60
CCEP Required	8999	0.00	10,900.16	(10,900.16)	200,000.00	95,601.73	104,398.27
Total Match/CCEP		0.00	146,849.56	(146,849.56)	870,000.00	607,334.75	262,665.25
Sub-Recipient							
97BBA-SR Administration	9001	23,809.00	5,870.90	17,938.10	214,292.00	317,279.46	(102,987.46)

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - ELC Detail Report YTD
From 3/1/2009 Through 3/31/2009

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
97BBD-SR Non-Direct Services	9002	119,780.00	132,188.11	(12,408.11)	1,112,305.00	950,106.95	162,198.05
97QI4-SR Quality Improvement/Admin R&R	9004	29,615.00	24,926.31	4,688.69	266,535.00	326,085.46	(59,550.46)
97BDE-Eligibility Determination	9006	106,085.00	68,283.52	37,801.48	1,054,765.00	849,063.53	205,701.47
97INT-SR Infants & Toddlers	9007	15,826.00	5,089.37	10,736.63	67,934.00	88,820.05	(20,886.05)
97PPD-Purchasing Pool Non-Direct	9008	3,103.00	7,809.34	(4,706.34)	14,220.00	28,242.65	(14,022.65)
97PPO-Purchasing Pool Administration	9009	17,955.00	10,900.08	7,054.92	114,202.00	107,395.94	6,806.06
97ROO-SR At-Risk	9010	186,808.00	202,602.47	(15,794.47)	1,681,272.00	1,773,626.24	(92,354.24)
97GOO-SR Wages Working	9011	118,852.00	89,906.54	28,945.46	1,069,668.00	886,909.19	182,758.81
97GSD-SR Gold Seal	9012	41,388.00	52,688.72	(11,300.72)	372,492.00	449,680.71	(77,188.71)
97POO-SR Working Poor	9013	736,123.00	651,762.97	84,360.03	6,625,107.00	7,057,693.78	(432,586.78)
97GNW-SR Wages Not Working	9014	111,206.00	134,223.24	(23,017.24)	1,000,854.00	1,135,041.41	(134,187.41)
97COO-SR One Working Parent	9015	2,355.00	6,038.99	(3,683.99)	21,195.00	100,968.70	(79,773.70)
97PPA-CCEP Admin Costs	9016	1,108.00	591.54	516.46	5,080.00	5,488.69	(408.69)
97ARA-ARRA	9017	0.00	0.00	0.00	776,932.00	0.00	776,932.00
VPENR-VPK	9049	0.00	12,302.29	(12,302.29)	95,496.00	176,508.43	(81,012.43)
VPADM-VPK Administrative Expenses	9050	32,788.00	22,496.04	10,291.96	295,092.00	219,130.44	75,961.56
VPENR-VPK	9052	7,958.00	0.00	7,958.00	(23,874.00)	0.00	(23,874.00)
VPMON-VPK	9053	1,617.00	1,734.65	(117.65)	14,553.00	20,178.66	(5,625.66)
VPPRP-VPK	9054	0.00	(111,783.50)	111,783.50	0.00	1,122,064.93	(1,122,064.93)
VPPRS-VPK	9055	1,412,086.00	2,271,612.59	(859,526.59)	12,708,774.00	15,277,082.98	(2,568,308.98)
VPHRR-Penny Rounding	9056	0.00	13,755.37	(13,755.37)	0.00	13,755.37	(13,755.37)
VPKSD-VPK School District	9059	0.00	0.00	0.00	0.00	52,744.90	(52,744.90)
VPMNI-VPK	9060	0.00	0.00	0.00	0.00	7,539.93	(7,539.93)
Total Sub-Recipient		<u>2,968,462.00</u>	<u>3,602,999.54</u>	<u>(634,537.54)</u>	<u>27,486,894.00</u>	<u>30,965,408.40</u>	<u>(3,478,514.40)</u>
Total Expenditures		<u>3,178,620.00</u>	<u>3,935,926.99</u>	<u>(757,306.99)</u>	<u>30,367,509.00</u>	<u>33,148,420.49</u>	<u>(2,780,911.49)</u>
Net Revenue Over Expenditures		<u>(2.00)</u>	<u>62,489.23</u>	<u>62,491.23</u>	<u>(2.00)</u>	<u>(112,893.94)</u>	<u>(112,891.94)</u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - School Readiness Summary Report
From 3/1/2009 Through 3/31/2009

	Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	Total Budget \$ - Original	Current Year Actual	Total Budget \$ Variance - Original
Operating Revenue						
Revenue	1,681,494.00	1,681,689.16	195.16	21,937,862.00	15,933,896.52	(6,003,965.48)
Total Operating Revenue	<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>195.16</u>	<u>21,937,862.00</u>	<u>15,933,896.52</u>	<u>(6,003,965.48)</u>
Total Revenue	<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>195.16</u>	<u>21,937,862.00</u>	<u>15,933,896.52</u>	<u>(6,003,965.48)</u>
Expenditures						
Salary and Benefits	89,234.00	91,086.17	(1,852.17)	1,025,804.00	689,222.57	336,581.43
Travel	3,397.00	2,023.51	1,373.49	59,342.00	52,333.74	7,008.26
Trainings and Meetings	4,667.00	2,095.00	2,572.00	32,764.00	12,945.59	19,818.41
Equipment	1,577.00	692.63	884.37	73,874.00	13,762.04	60,111.96
Supplies	23,641.00	4,101.79	19,539.21	258,707.00	131,120.87	127,586.13
Contractual Services	38,601.00	36,946.53	1,654.47	602,140.00	307,574.81	294,565.19
Other Costs	6,364.00	5,011.87	1,352.13	76,339.00	44,295.81	32,043.19
Match/CCEP	0.00	146,849.56	(146,849.56)	870,000.00	607,334.75	262,665.25
Sub-Recipient	1,514,013.00	1,392,882.10	121,130.90	18,938,892.00	14,076,402.76	4,862,489.24
Total Expenditures	<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>(195.16)</u>	<u>21,937,862.00</u>	<u>15,934,992.94</u>	<u>6,002,869.06</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,096.42)</u>	<u>(1,096.42)</u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - School Readiness Detail Report YTD
1000 - School Readiness
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Operating Revenue							
Revenue							
Grant Revenue	4000	1,681,494.00	1,514,841.76	(166,652.24)	16,023,383.00	15,326,061.73	(697,321.27)
Program Revenue	4100	0.00	35,152.78	35,152.78	200,000.00	55,150.62	(144,849.38)
CCEP Revenue (50%)	4200	0.00	10,900.16	10,900.16	200,000.00	95,601.77	(104,398.23)
Match Revenue (6%)/Inkind	4300	0.00	120,794.46	120,794.46	470,000.00	456,582.40	(13,417.60)
Donations to ELC	4600	0.00	0.00	0.00	0.00	500.00	500.00
Total Revenue		<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>195.16</u>	<u>16,893,383.00</u>	<u>15,933,896.52</u>	<u>(959,486.48)</u>
Total Operating Revenue		<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>195.16</u>	<u>16,893,383.00</u>	<u>15,933,896.52</u>	<u>(959,486.48)</u>
Total Revenue		<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>195.16</u>	<u>16,893,383.00</u>	<u>15,933,896.52</u>	<u>(959,486.48)</u>
Expenditures							
Salary and Benefits							
Salary	5000	59,331.00	66,115.25	(6,784.25)	533,979.00	537,183.97	(3,204.97)
Benefits @ 33%	5110	18,205.00	16,686.28	1,518.72	118,861.00	81,875.08	36,985.92
FICA	5120	5,932.00	5,155.53	776.47	53,379.00	41,887.30	11,491.70
Retirement (401k)	5130	4,465.00	2,938.13	1,526.87	40,180.00	22,039.59	18,140.41
Worker's Comp/FUTA	5140	1,217.00	135.49	1,081.51	10,953.00	5,974.67	4,978.33
Life Insurance	5160	84.00	55.49	28.51	750.00	261.96	488.04
Total Salary and Benefits		<u>89,234.00</u>	<u>91,086.17</u>	<u>(1,852.17)</u>	<u>758,102.00</u>	<u>689,222.57</u>	<u>68,879.43</u>
Travel							
Conference/Seminar/Registration Fees	5200	205.00	0.00	205.00	34,351.00	40,558.72	(6,207.72)
Air/Train Travel	5210	425.00	0.00	425.00	3,829.00	819.14	3,009.86
Ground Travel	5220	316.00	37.25	278.75	2,851.00	964.50	1,886.50
Lodging	5230	947.00	1,223.25	(276.25)	3,526.00	3,931.48	(405.48)
Per Diem	5240	200.00	85.00	115.00	1,797.00	1,282.89	514.11
Local Travel-Mileage	5270	1,304.00	678.01	625.99	2,797.00	4,777.01	(1,980.01)
Total Travel		<u>3,397.00</u>	<u>2,023.51</u>	<u>1,373.49</u>	<u>49,151.00</u>	<u>52,333.74</u>	<u>(3,182.74)</u>
Trainings and Meetings							
Training and Techinal Assistance	5250	1,562.00	0.00	1,562.00	10,819.00	1,729.14	9,089.86
Board and Committee Meetings	5260	1,779.00	0.00	1,779.00	(3,988.00)	0.00	(3,988.00)
97QOO-Training	6670	1,326.00	2,095.00	(769.00)	11,932.00	11,216.45	715.55

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - School Readiness Detail Report YTD
1000 - School Readiness
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Total Trainings and Meetings		4,667.00	2,095.00	2,572.00	18,763.00	12,945.59	5,817.41
Equipment							
Equipment < \$5,000	5500	1,390.00	544.99	845.01	19,502.00	11,915.59	7,586.41
Equipment > \$5,000	5600	0.00	0.00	0.00	47,959.00	0.00	47,959.00
Computer - Hardware	5700	0.00	0.00	0.00	0.00	43.63	(43.63)
Computer - Software	5800	187.00	147.64	39.36	1,682.00	1,802.82	(120.82)
Total Equipment		1,577.00	692.63	884.37	69,143.00	13,762.04	55,380.96
Supplies							
Office Supplies	6000	1,842.00	2,116.52	(274.52)	11,581.00	12,685.81	(1,104.81)
Janitorial Supplies	6100	133.00	0.00	133.00	199.00	0.00	199.00
Program Supplies	6200	4,173.00	160.48	4,012.52	35,570.00	20,654.38	14,915.62
Staff Development and Training Supplies	6400	0.00	0.00	0.00	0.00	115.33	(115.33)
97QOO-Program Supplies	6610	5,737.00	3,090.20	2,646.80	53,631.00	36,385.62	17,245.38
97QOO-Health Supplies	6620	207.00	0.00	207.00	1,859.00	2,621.73	(762.73)
97QOO-Mini Grants	6630	5,000.00	0.00	5,000.00	45,000.00	14,780.99	30,219.01
97QOO-Prof. Dev. Scholarships	6640	4,881.00	(1,265.41)	6,146.41	43,931.00	43,695.71	235.29
97INT-Mini-Grants	6660	1,668.00	0.00	1,668.00	(3,987.00)	181.30	(4,168.30)
Total Supplies		23,641.00	4,101.79	19,539.21	187,784.00	131,120.87	56,663.13
Contractual Services							
Temp Employment Services	5170	0.00	480.00	(480.00)	35,000.00	33,098.96	1,901.04
Translation Services	6650	417.00	280.00	137.00	3,749.00	420.00	3,329.00
Health Dept.-Collier County	7000	5,529.00	5,280.00	249.00	49,759.00	41,064.00	8,695.00
Health Dept.-Hendry/Glades Counties	7100	2,133.00	2,400.00	(267.00)	19,201.00	18,540.00	661.00
Health Dept.-Lee County	7200	8,045.00	4,560.00	3,485.00	62,409.00	44,126.00	18,283.00
Consultant-Shelley Robertson	7310	2,083.00	2,167.50	(84.50)	18,750.00	16,623.66	2,126.34
Consultant-Monitoring	7330	937.00	10,387.16	(9,450.16)	121,920.00	10,387.16	111,532.84
Space Costs	7400	8,289.00	5,256.13	3,032.87	80,430.00	74,465.64	5,964.36
Utilities	7410	500.00	576.69	(76.69)	4,500.00	5,218.43	(718.43)
Custodial Services	7420	632.00	236.65	395.35	2,688.00	3,069.43	(381.43)
Security System	7430	199.00	0.00	199.00	(600.00)	0.00	(600.00)
Accounting Software Support	7500	122.00	1,569.18	(1,447.18)	1,093.00	1,569.18	(476.18)
Annual Audit	7510	1,329.00	0.00	1,329.00	11,966.00	16,706.06	(4,740.06)

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - School Readiness Detail Report YTD
1000 - School Readiness
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Pension Plan Accounting	7520	80.00	0.00	80.00	722.00	0.00	722.00
Payroll Services	7530	179.00	866.86	(687.86)	1,614.00	4,993.70	(3,379.70)
Copy Machine Rental	7540	285.00	0.00	285.00	2,566.00	2,580.20	(14.20)
Copying/Printing Services	7550	3,359.00	2,006.99	1,352.01	30,228.00	13,365.48	16,862.52
Attorney Fees	7560	1,690.00	0.00	1,690.00	15,206.00	202.14	15,003.86
Garages/Storage/Moving	7570	799.00	307.29	491.71	7,191.00	5,022.89	2,168.11
Computer Maintenance	7580	1,994.00	572.08	1,421.92	17,945.00	16,121.88	1,823.12
Total Contractual Services		38,601.00	36,946.53	1,654.47	486,337.00	307,574.81	178,762.19
Other Costs							
Interest Payment	5199	0.00	0.00	0.00	0.00	192.14	(192.14)
Telephone	8000	784.00	1,947.86	(1,163.86)	7,055.00	10,545.98	(3,490.98)
Cell Phone	8100	528.00	278.91	249.09	4,758.00	2,384.49	2,373.51
Internet/Website	8200	1,108.00	515.54	592.46	9,966.00	8,939.64	1,026.36
Cable	8300	134.00	119.68	14.32	1,208.00	1,114.23	93.77
Postage and Shipping	8400	744.00	1,221.52	(477.52)	6,696.00	9,083.14	(2,387.14)
Physcals/Background Checks	8500	0.00	147.41	(147.41)	0.00	801.82	(801.82)
Dues & Subscriptions	8510	432.00	(12.25)	444.25	3,883.00	2,275.95	1,607.05
Advertising-Program	8520	1,636.00	0.00	1,636.00	14,729.00	1,070.71	13,658.29
Bank Service Charges	8530	28.00	258.24	(230.24)	253.00	1,633.57	(1,380.57)
Maintenance-Building	8540	25.00	0.00	25.00	218.00	1,278.48	(1,060.48)
Maintenance-Equipment	8550	356.00	0.00	356.00	3,195.00	1,128.92	2,066.08
Pest Control	8560	27.00	60.18	(33.18)	195.00	306.15	(111.15)
Insurance-Umbrella	8600	399.00	0.00	399.00	3,584.00	0.00	3,584.00
Insurance-General Liability	8610	0.00	(23.25)	23.25	0.00	960.08	(960.08)
Licensing/Permits/Registration	8700	163.00	0.00	163.00	1,510.00	871.00	639.00
Miscellaneous	8740	0.00	498.03	(498.03)	0.00	1,294.42	(1,294.42)
Shared Costs	8760	0.00	0.00	0.00	0.00	415.09	(415.09)
Total Other Costs		6,364.00	5,011.87	1,352.13	57,250.00	44,295.81	12,954.19
Match/CCEP							
BG5 Support	8995	0.00	15,154.94	(15,154.94)	200,000.00	55,150.62	144,849.38
Match Required (Inkind)	8998	0.00	120,794.46	(120,794.46)	470,000.00	456,582.40	13,417.60
CCEP Required	8999	0.00	10,900.16	(10,900.16)	200,000.00	95,601.73	104,398.27
Total Match/CCEP		0.00	146,849.56	(146,849.56)	870,000.00	607,334.75	262,665.25
Sub-Recipient							

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - School Readiness Detail Report YTD
1000 - School Readiness
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
97BBA-SR Administration	9001	23,809.00	5,870.90	17,938.10	214,292.00	317,279.46	(102,987.46)
97BBD-SR Non-Direct Services	9002	119,780.00	132,188.11	(12,408.11)	1,112,305.00	950,106.95	162,198.05
97QI4-SR Quality Improvement/Admin R&R	9004	29,615.00	24,926.31	4,688.69	266,535.00	326,085.46	(59,550.46)
97BDE-Eligibility Determination	9006	106,085.00	68,283.52	37,801.48	1,054,765.00	849,063.53	205,701.47
97INT-SR Infants & Toddlers	9007	15,826.00	5,089.37	10,736.63	67,934.00	88,820.05	(20,886.05)
97PPD-Purchasing Pool Non-Direct	9008	3,103.00	7,809.34	(4,706.34)	14,220.00	28,242.65	(14,022.65)
97PPO-Purchasing Pool Administration	9009	17,955.00	10,900.08	7,054.92	114,202.00	107,395.94	6,806.06
97ROO-SR At-Risk	9010	186,808.00	202,602.47	(15,794.47)	1,681,272.00	1,773,626.24	(92,354.24)
97GOO-SR Wages Working	9011	118,852.00	89,906.54	28,945.46	1,069,668.00	886,909.19	182,758.81
97GSD-SR Gold Seal	9012	41,388.00	52,688.72	(11,300.72)	372,492.00	449,680.71	(77,188.71)
97POO-SR Working Poor	9013	736,123.00	651,762.97	84,360.03	6,625,107.00	7,057,693.78	(432,586.78)
97GNW-SR Wages Not Working	9014	111,206.00	134,223.24	(23,017.24)	1,000,854.00	1,135,041.41	(134,187.41)
97COO-SR One Working Parent	9015	2,355.00	6,038.99	(3,683.99)	21,195.00	100,968.70	(79,773.70)
97PPA-CCEP Admin Costs	9016	1,108.00	591.54	516.46	5,080.00	5,488.69	(408.69)
97ARA-ARRA	9017	0.00	0.00	0.00	776,932.00	0.00	776,932.00
Total Sub-Recipient		<u>1,514,013.00</u>	<u>1,392,882.10</u>	<u>121,130.90</u>	<u>14,396,853.00</u>	<u>14,076,402.76</u>	<u>320,450.24</u>
Total Expenditures		<u>1,681,494.00</u>	<u>1,681,689.16</u>	<u>(195.16)</u>	<u>16,893,383.00</u>	<u>15,934,992.94</u>	<u>958,390.06</u>
Net Revenue Over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,096.42)</u>	<u>(1,096.42)</u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - VPK Summary Report
2000 - Volunteer Pre-Kindergarten
From 3/1/2009 Through 3/31/2009

	Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	Total Budget \$ - Original	Current Year Actual	Total Budget \$ Variance - Original
Operating Revenue						
Revenue	1,482,675.00	2,299,539.39	816,864.39	17,792,100.00	16,989,350.65	(802,749.35)
Total Operating Revenue	<u>1,482,675.00</u>	<u>2,299,539.39</u>	<u>816,864.39</u>	<u>17,792,100.00</u>	<u>16,989,350.65</u>	<u>(802,749.35)</u>
Total Revenue	<u>1,482,675.00</u>	<u>2,299,539.39</u>	<u>816,864.39</u>	<u>17,792,100.00</u>	<u>16,989,350.65</u>	<u>(802,749.35)</u>
Expenditures						
Salary and Benefits	16,473.00	22,431.66	(5,958.66)	197,676.00	166,818.25	30,857.75
Travel	595.00	460.57	134.43	7,140.00	1,723.52	5,416.48
Trainings and Meetings	562.00	0.00	562.00	6,744.00	88.97	6,655.03
Equipment	292.00	36.39	255.61	3,504.00	243.60	3,260.40
Supplies	1,529.00	758.79	770.21	18,348.00	9,075.13	9,272.87
Contractual Services	4,725.00	2,413.39	2,311.61	56,700.00	32,132.48	24,567.52
Other Costs	4,050.00	899.64	3,150.36	48,600.00	7,097.51	41,502.49
Sub-Recipient	1,454,449.00	2,210,117.44	(755,668.44)	17,453,388.00	16,889,005.64	564,382.36
Total Expenditures	<u>1,482,675.00</u>	<u>2,237,117.88</u>	<u>(754,442.88)</u>	<u>17,792,100.00</u>	<u>17,106,185.10</u>	<u>685,914.90</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>62,421.51</u>	<u>62,421.51</u>	<u>0.00</u>	<u>(116,834.45)</u>	<u>(116,834.45)</u>

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - VPK Detail Report YTD
2000 - Volunteer Pre-Kindergarten
From 3/1/2009 Through 3/31/2009

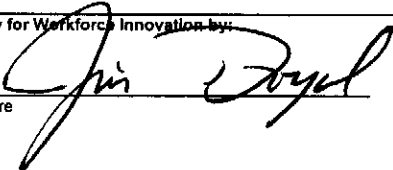
		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Operating Revenue							
Revenue							
Grant Revenue	4000	1,482,675.00	2,299,539.39	816,864.39	13,344,075.00	16,989,350.65	3,645,275.65
Total Revenue		1,482,675.00	2,299,539.39	816,864.39	13,344,075.00	16,989,350.65	3,645,275.65
Total Operating Revenue		1,482,675.00	2,299,539.39	816,864.39	13,344,075.00	16,989,350.65	3,645,275.65
Total Revenue		1,482,675.00	2,299,539.39	816,864.39	13,344,075.00	16,989,350.65	3,645,275.65
Expenditures							
Salary and Benefits							
Salary	5000	11,046.00	19,829.95	(8,783.95)	99,414.00	145,992.03	(46,578.03)
Benefits @ 33%	5110	3,301.00	568.28	2,732.72	29,709.00	6,439.88	23,269.12
FICA	5120	1,098.00	1,259.63	(161.63)	9,882.00	9,103.47	778.53
Retirement (401k)	5130	814.00	716.13	97.87	7,326.00	4,040.76	3,285.24
Worker's Comp/FUTA	5140	200.00	48.80	151.20	1,800.00	1,186.83	613.17
Life Insurance	5160	14.00	8.87	5.13	126.00	55.28	70.72
Total Salary and Benefits		16,473.00	22,431.66	(5,958.66)	148,257.00	166,818.25	(18,561.25)
Travel							
Conference/Seminar/Registration Fees	5200	30.00	0.00	30.00	270.00	97.67	172.33
Air/Train Travel	5210	78.00	0.00	78.00	702.00	174.06	527.94
Ground Travel	5220	58.00	0.00	58.00	522.00	166.49	355.51
Lodging	5230	175.00	74.75	100.25	1,575.00	473.11	1,101.89
Per Diem	5240	37.00	0.00	37.00	333.00	140.80	192.20
Local Travel-Mileage	5270	217.00	385.82	(168.82)	1,953.00	671.39	1,281.61
Total Travel		595.00	460.57	134.43	5,355.00	1,723.52	3,631.48
Trainings and Meetings							
Training and Techinal Assistance	5250	234.00	0.00	234.00	2,106.00	88.97	2,017.03
Board and Committee Meetings	5260	328.00	0.00	328.00	2,952.00	0.00	2,952.00
Total Trainings and Meetings		562.00	0.00	562.00	5,058.00	88.97	4,969.03
Equipment							
Equipment < \$5,000	5500	257.00	0.00	257.00	2,313.00	(28.19)	2,341.19
Computer - Hardware	5700	0.00	0.00	0.00	0.00	10.33	(10.33)
Computer - Software	5800	35.00	36.39	(1.39)	315.00	261.46	53.54

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - VPK Detail Report YTD
2000 - Volunteer Pre-Kindergarten
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Total Equipment		292.00	36.39	255.61	2,628.00	243.60	2,384.40
Supplies							
Office Supplies	6000	722.00	146.31	575.69	6,498.00	2,360.04	4,137.96
Janitorial Supplies	6100	66.00	0.00	66.00	594.00	0.00	594.00
Program Supplies	6200	741.00	612.48	128.52	6,669.00	6,706.38	(37.38)
Staff Development and Training Supplies	6400	0.00	0.00	0.00	0.00	7.82	(7.82)
97QOO-Program Supplies	6610	0.00	0.00	0.00	0.00	0.89	(0.89)
Total Supplies		1,529.00	758.79	770.21	13,761.00	9,075.13	4,685.87
Contractual Services							
Temp Employment Services	5170	0.00	0.00	0.00	0.00	4,028.46	(4,028.46)
Consultant-Shelley Robertson	7310	0.00	0.00	0.00	0.00	696.34	(696.34)
Space Costs	7400	1,530.00	1,295.70	234.30	13,770.00	15,134.19	(1,364.19)
Utilities	7410	259.00	142.16	116.84	2,331.00	1,026.79	1,304.21
Custodial Services	7420	283.00	58.35	224.65	2,547.00	653.07	1,893.93
Security System	7430	37.00	0.00	37.00	333.00	0.00	333.00
Accounting Software Support	7500	23.00	386.82	(363.82)	207.00	386.82	(179.82)
Annual Audit	7510	662.00	0.00	662.00	5,958.00	3,293.94	2,664.06
Pension Plan Accounting	7520	31.00	0.00	31.00	279.00	0.00	279.00
Payroll Services	7530	75.00	227.93	(152.93)	675.00	1,271.49	(596.49)
Copy Machine Rental	7540	219.00	0.00	219.00	1,971.00	168.74	1,802.26
Copying/Printing Services	7550	620.00	85.66	534.34	5,580.00	883.45	4,696.55
Attorney Fees	7560	312.00	0.00	312.00	2,808.00	47.85	2,760.15
Garages/Storage/Moving	7570	148.00	75.75	72.25	1,332.00	980.80	351.20
Computer Maintenance	7580	526.00	141.02	384.98	4,734.00	3,560.54	1,173.46
Total Contractual Services		4,725.00	2,413.39	2,311.61	42,525.00	32,132.48	10,392.52
Other Costs							
Interest Payment	5199	0.00	0.00	0.00	0.00	251.61	(251.61)
Telephone	8000	311.00	324.94	(13.94)	2,799.00	1,777.67	1,021.33
Cell Phone	8100	264.00	68.76	195.24	2,376.00	466.40	1,909.60
Internet/Website	8200	204.00	127.09	76.91	1,836.00	1,757.01	78.99
Cable	8300	66.00	29.50	36.50	594.00	228.35	365.65
Postage and Shipping	8400	304.00	209.27	94.73	2,736.00	681.37	2,054.63
Physcals/Background Checks	8500	0.00	23.59	(23.59)	0.00	72.68	(72.68)

Early Learning Coalition of Southwest Florida
Statement of Revenues and Expenditures - VPK Detail Report YTD
2000 - Volunteer Pre-Kindergarten
From 3/1/2009 Through 3/31/2009

		Current Period Budget \$ - Original	Current Period Actual	Current Period Budget \$ Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Dues & Subscriptions	8510	330.00	(3.00)	333.00	2,970.00	471.42	2,498.58
Advertising-Program	8520	2,385.00	0.00	2,385.00	21,465.00	81.29	21,383.71
Bank Service Charges	8530	5.00	63.67	(58.67)	45.00	296.88	(251.88)
Maintenance-Building	8540	5.00	0.00	5.00	45.00	296.84	(251.84)
Maintenance-Equipment	8550	66.00	0.00	66.00	594.00	106.03	487.97
Pest Control	8560	5.00	14.82	(9.82)	45.00	68.85	(23.85)
Insurance-Umbrella	8600	74.00	0.00	74.00	666.00	0.00	666.00
Insurance-General Liability	8610	0.00	(5.73)	5.73	0.00	227.05	(227.05)
Licensing/Permits/Registration	8700	31.00	0.00	31.00	279.00	64.00	215.00
Miscellaneous	8740	0.00	46.73	(46.73)	0.00	151.80	(151.80)
Shared Costs	8760	0.00	0.00	0.00	0.00	98.26	(98.26)
Total Other Costs		4,050.00	899.64	3,150.36	36,450.00	7,097.51	29,352.49
Sub-Recipient							
VPENR-VPK	9049	0.00	12,302.29	(12,302.29)	95,496.00	176,508.43	(81,012.43)
VPADM-VPK Adminstrative Expenses	9050	32,788.00	22,496.04	10,291.96	295,092.00	219,130.44	75,961.56
VPENR-VPK	9052	7,958.00	0.00	7,958.00	(23,874.00)	0.00	(23,874.00)
VPMON-VPK	9053	1,617.00	1,734.65	(117.65)	14,553.00	20,178.66	(5,625.66)
VPPRP-VPK	9054	0.00	(111,783.50)	111,783.50	0.00	1,122,064.93	(1,122,064.93)
VPPRS-VPK	9055	1,412,086.00	2,271,612.59	(859,526.59)	12,708,774.00	15,277,082.98	(2,568,308.98)
VPHRR-Penny Rounding	9056	0.00	13,755.37	(13,755.37)	0.00	13,755.37	(13,755.37)
VPKSD-VPK School District	9059	0.00	0.00	0.00	0.00	52,744.90	(52,744.90)
VPMNI-VPK	9060	0.00	0.00	0.00	0.00	7,539.93	(7,539.93)
Total Sub-Recipient		1,454,449.00	2,210,117.44	(755,668.44)	13,090,041.00	16,889,005.64	(3,798,964.64)
Total Expenditures		1,482,675.00	2,237,117.88	(754,442.88)	13,344,075.00	17,106,185.10	(3,762,110.10)
Net Revenue Over Expenditures		0.00	62,421.51	62,421.51	0.00	(116,834.45)	(116,834.45)

1. DATE ISSUED (mo/day/year) April 27, 2009		AGENCY FOR WORKFORCE INNOVATION SCHOOL READINESS SERVICES NOTICE OF AWARD AUTHORIZATION (Legislation/Regulation) Section 411.01, Florida Statutes
2. SUPERSEDES AWARD NOTICE dated April 17, 2009 except that said additions or restrictions previously imposed remain in effect unless specifically rescinded.		
3. AWARD NO. SR159		
4. AWARD PERIOD (mo/day/year) From: 7/1/08 Through: 6/30/09		
5a. COALITION NAME AND ADDRESS Early Learning Coalition of Southwest Florida, Inc. 5256 Summerlin Commons Blvd, Ste. 201 Fort Myers, FL 33907		5c. COUNTY OR COUNTIES SERVED Lee, Collier, Hendry, Glades
5b. PAYEE NAME AND ADDRESS ELC of Southwest Florida, Inc. 12651 McGregor Blvd., Ste. 4-402 Fort Myers, FL 33919		6. COALITION EXECUTIVE DIRECTOR OR AUTHORIZED COALITION REPRESENTATIVE Kathleen Reynolds
7.1 ALLOCATIONS		8. TARGETED FUNDS AND RESTRICTIONS
a. Base Allocation Formula \$ 19,383,128 b. Resource & Referral Allocation Formula \$ 210,312 c. Inclusion Services Allocation Formula \$ 44,260 d. Quality Initiative Allocation Formula \$ 270,986 7.2 TOTAL ALLOCATION \$ 19,908,686 7.3 CCEP ALLOCATION \$ 200,000 7.4 ARRA ALLOCATION \$ 959,176 TOTAL COALITION AWARD \$ 21,067,862		a. Direct Services: 70% Total Allocation \$13,936,080 b. Administrative Cap: 5% Total Allocation \$995,434 c. Non-Direct Services Cap: 14% Total Allocation \$2,787,216 d. CCEP Direct Services: 81% CCEP Allocation \$162,000 e. CCEP Administrative Cap: 5% CCEP Allocation \$10,000 f. CCEP Non-Direct Services Cap: 14% CCEP Allocation \$28,000 g. CCEP Match: 100% CCEP Allocation \$200,000 h. Infant and Toddler (85% of Quality Initiative, can include Gold Seal) \$230,338 i. CCDF Quality: Min 4% Total Allocation - may exceed minimum \$796,347 j. CCDF R&R + Incl. 0.33% Total Allocation - may exceed minimum \$65,699 k. *Working Poor Eligible Match: 6% 97P00 8.2 TARGETED FUNDS AND RESTRICTIONS FOR ARRA a. Administrative Cap: 5% Total Allocation \$47,959 b. Non-Direct Services Cap: 14% Total Allocation \$134,285
9. ESTIMATED ALLOCATION TO FUNDING SOURCE		10. ACCEPTANCE OF TERMS AND CONDITIONS
93.558 - Temporary Assistance to Needy Families (TANF) 18.35% 93.558 - TANF Maintenance of Effort (MOE) 14.26% 93.575 - Child Care Development Fund (CCDF) 34.61% 93.713 - CCDF ARRA 4.48% 93.596 - CCDF Mandatory/Matching 22.99% 93.596 - CCDF Maintenance of Effort (MOE) 3.99% 93.667 - Social Services Block Grant (SSBG) 0.07% 75.005 - State Only Funds 1.25% 100.00%		THIS AWARD IS BASED ON THE FUNDING FORMULA OR ALLOCATION APPROVED BY THE AGENCY FOR WORKFORCE INNOVATION AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING: a. The program legislation/regulation cited above; b. 45 CFR Parts 98, 99 and 260 -265 c. OMB Circulars A-122 and A-133 d. State Laws and Rules e. American Recovery and Reinvestment Act (ARRA) of 2009 (for ARRA funds only) f. Attached Addendum (For ARRA funds only) Acceptance of the award terms and conditions is acknowledged when funds are drawn or otherwise obtained from the Agency for Workforce Innovation.
11. REMARKS: *Rural county match waiver request due 12/31/08. 12/29/08 - To reduce award by required 4% appropriation reduction. 03/03/09 - To restore 4% appropriation reduction. 04/17/09 - To increase award from American Recovery and Reinvestment Act of 2009 (ARRA) funds. 04/27/09 - To revise award for CCEP change.		
12. PAYEE FEID # 65-1144775		13. COALITION PLAN APPROVAL DATE November 22, 2008
Agency for Workforce Innovation by:		
 Signature		Jim Doyal Printed Name: Title: Process Manager, Grants Management



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA, INC.

♥ 5256 Summerlin Blvd., Suite 201 ★ Ft. Myers, Florida 33907 ♥
♥ Phone: (239) 267-4105 ★ Fax: (239) 267-4109 ♥ TOLL FREE: 1-866-863-1366 ★
★ Office Hours: 8am-5pm ♥ Monday - Friday ★

April 23, 2009

Bill Ammons

Financial Administration & Budget Services Manager
Office of Early Learning
Agency for Workforce Innovation
600 South Calhoun St., Room 203
Tallahassee, Florida 32399

Dear Mr. Ammons:

This letter is written requesting AWI to increase funds to the Early Learning Coalition of Southwest Florida grant awards for FY2009. Attached is the detailed justification and required projected deficit for Re-Obligation of Funds for our Voluntary Pre-Kindergarten Program.

My staff has satisfied all of the requirements along with this letter. I hereby authorize AWI to increase our funds per the detailed justification and projected deficit as requested.

Sincerely,

Sabra Cecil
Chair

Cc: Kathleen Reynolds, Chief Executive Officer
Nga Cotter, Chief Financial Officer

5256 Summerlin Blvd., Suite 201 ★ Ft. Myers, Florida 33907 ♥
Phone: (239) 267-4105 ★ Fax: (239) 267-4109 ♥ www.elcofswfl.org

VOLUNTARY PRE-KINDERGARTEN RE-OBLIGATION OF FUNDS REQUEST

Detailed justification for the requested increase

The Early Learning Coalition of Southwest Florida would like to request a Re-Obligation in the amount of \$4,138,216 to increase our current Grant Award of \$17,297,553 to \$21,435,769 specifically to cover a projected shortfall due to an increased enrollment in our Voluntary Pre-Kindergarten Program. In the 2008-2009 fiscal year, the Coalition has experienced an increase of an average of 444 children served each month compared to 2007-2008 fiscal year. The actual total expenditures for FY 2008 were \$18,672,838 however; the VPK grant was reduced to \$17,297,553.

At the end of March 2009, the Coalition projected that VPK fundings should be pacing at 75.1% or \$12,990,462 however; actuals were 92.3% or \$15,333,574. We were surpassing our projection by 17.2% or \$2,343,112. The Coalition has projected our spending to be \$21,435,769 by the end of the fiscal year. This projection was corrected to bring the funding to the level of service of FY 2008 and the increased enrollment in FY 2009. Below is the allocation for the four counties and RCMA.

Allocation of VPK Re-Obligation

Collier County	\$ 1,072,611
Glades County	10,589
Hendry County	109,288
Lee County	2,300,927
RCMA	<u>644,801</u>
Total	<u>\$ 4,138,216</u>

Dates for Committee and Board Meetings
Early Learning Coalition of Southwest Florida
Fiscal Year 2010 (2009 – 2010)

Reporting Period / Subject	Finance Committee and Executive Committee Meeting Dates*	Board Meeting Dates
Preliminary Report Fiscal Year 09, July / t Reports	8/26/09	9/2/09
September / Reports	10/28/09	11/4/09
November / Reports	1/6/10	1/13/10
January / Reports	2/24/10	3/3/10
March / Reports	4/28/10	5/5/10
May and FY 2010 Budget	6/9/10	6/16/10