



Agenda

Executive Committee Meeting

Thursday, March 7, 2019 from 9:00 a.m. until 10:00 a.m.

ELC Leon Service Ctr., 2639 North Monroe St., Bldg. C-300, Tallahassee, FL 32303

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| 1. Welcome and Roll Call..... | Monesia Brown |
| 2. Approval of Agenda | Monesia Brown |
| 3. Approval of Minutes..... | Monesia Brown |
| a. Meeting of October 22, 2018 | |
| b. Meeting of December 6, 2018 | |
| 4. Public Comment | Monesia Brown |
| 5. Program Updates and Discussion..... | Liz Murphy & Committee Chairs |
| a. ELC Update..... | Liz Murphy |
| i. Legislative Update | |
| ii. Marketing Update | |
| b. Transition Committee Report..... | Eddie Gonzalez Loumiet |
| c. Finance Committee Report | Eddie Gonzalez Loumiet |
| i. Schedule of Functional Expenses- Budget to Actual | |
| ii. Analysis of SR and VPK Expenditures | |
| iii. Reimbursement Plan for Providers | |
| d. Program Policy and Strategy Committee Report..... | Chris Caballero |
| i. Operational Data | |
| ii. EFS Mod Update | |
| e. Advocacy and Resource Development Committee Report..... | Natasha Simon |
| i. Match Development Analysis | |
| ii. Event Reminders | |
| 6. Outstanding Items and Conclusion..... | Monesia Brown |

Next Meeting: June 6, 2019; 9:00 a.m. to 10:00 a.m.

ELC Leon Service Center, 2639 North Monroe Street, Building C-300, Tallahassee, FL 32303



Early Learning
Coalition of the
Big Bend Region

*The Coalition's Mission is to provide leadership and advocacy that builds a community
where all children are prepared for success in school*

Executive Committee Meeting

Monday, October 22, 2018 from 2:00 p.m. until 3:00 p.m.

ELC's Leon Service Center, 2639 North Monroe Street, Building C-300, Tallahassee, FL 32303

Committee Members Present:

Monesia Brown, Chair
Tara Orlowski, Vice Chair
Eddie Gonzalez Loumiet, Treasurer
Natasha Simon, Secretary
Chris Caballero
Jim McShane

ELC Staff Present:

Matt Guse, Chief Executive Officer
Stephanie Savestanan, Chief Operations Officer
Tracie Hodge, Chief Financial Officer
Liz Murphy, Chief Human Resources Officer
Morgan Evers, Community Relations Coordinator
Samantha Zadikow, Executive Coordinator

Committee Members Absent:

N/A

Guests Present:

N/A

1. Welcome and Roll Call

Chair Monesia Brown welcomed committee members and staff. Roll was taken and quorum was established at 2:01 p.m.

2. Approval of Agenda

The motion to approve the agenda for this meeting was made by Jim McShane; the motion was seconded by Eddie Gonzalez Loumiet. The Committee voted to approve the agenda and the motion passed.

3. Public Comment

No public comments were made.

4. Run ELC/5th Annual Race for Readiness by CEO Matt Guse

The race is scheduled for this upcoming Saturday, October 27th, and the ELC has more sponsorships than in previous years. However, Hurricane Michael may negatively affect attendance numbers on the day of the race. Mr. Guse proposed using this year's race proceeds to address the needs of the ELC families and providers in the Big Bend Region affected by Hurricane Michael's devastation. The Committee discussed the proposition and the known needs in the area. The Executive Committee decided that the ELC's Advocacy and Resource Development Committee will set the guidelines for how the funds will be utilized as soon as the race is complete and the final dollar amount is known.

5. Transition Planning by Monesia Brown

Current CEO Matt Guse's last day at the ELC is November 9, 2018. Board Treasurer Eddie Gonzalez Loumiet will chair the Transition Committee, which is an Ad Hoc committee. The committee will have 6 members in total: Jim McShane and Chris Caballero, from the Executive Committee, along with Kelley Dettmer who is an outer county private sector representative, Kristin Olson who is a child care provider and Miatta Jalaber who is the DCF representative on the Board. Chair Monesia Brown will not serve on this committee unless there is a need to decide between two candidates to move

forward to the Executive Committee for final interviews. Vice Chair Tara Orłowski also will not serve on this committee but may need to serve in some capacity to assist the committee. The Executive Committee reviewed transition documents used during the last CEO transition and made revisions in an effort to get the draft documents to the Transition Committee before their first meeting, which has not yet been scheduled. Public notices must be posted at least 48 hours prior to meetings, Samantha Zadikow (Sam) will be handling all of the public notices as she does for the regularly scheduled committee and board meetings. All board members are welcomed to attend the Transition Committee meetings. It is expected the process will take anywhere from three to six months' time for the new CEO to be identified, especially with the upcoming holidays. Liz Murphy was asked to be the Interim CEO and has accepted the position. The Board, especially the Executive Committee, will be assisting Liz in her role as Interim CEO. The committee then discussed outstanding tasks and deadlines to ensure continuity through the upcoming CEO transition. Eddie Gonzalez Loumiet will work with Sam to schedule the first Transition Committee meeting as soon as possible.

6. Outstanding Items and Conclusion, by Chair Monesia Brown

Chair Monesia Brown asked if there were any other items of discussion or questions, of which there were none. The motion to adjourn was made by Jim McShane and seconded by Eddie Gonzalez Loumiet; the meeting adjourned at 2:59 p.m.

Minutes recorded by: Samantha Zadikow, *Executive Coordinator*

Minutes Approved: _____

Committee Chair's Initials: _____

Board Secretary's Initials: _____

ELC Board and Committee Meeting minutes are not verbatim, a digital recording of this meeting is available at the office of the Early Learning Coalition of the Big Bend Region upon request.



Early Learning
Coalition of the
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Executive Committee Meeting

Thursday, December 6, 2018 from 9:00 a.m. until 10:00 a.m.

ELC's Leon Service Center, 2639 North Monroe Street, Building C-300, Tallahassee, FL 32303

Committee Members Present:

Monesia Brown, Chair
Tara Orlowski, Vice Chair
Eddie Gonzalez Loumiet, Treasurer
Jim McShane
Chris Caballero

ELC Staff Present:

Liz Murphy, Interim Chief Executive Officer
Stephanie Savestanan, Chief Operations Officer
Tracie Hodge, Chief Financial Officer
Karen Moon, Family Services Manager
Morgan Evers, Community Relations Manager
Kristine Parker, Family Services Coordinator
Samantha Zadikow, Executive Coordinator

Committee Members Absent:

Natasha Simon, Secretary

Guests Present:

N/A

1. Welcome and Roll Call

Chair Monesia Brown welcomed committee members and staff. Roll was taken and quorum was established at 9:01 a.m.

2. Approval of Agenda

The motion to approve the agenda for this meeting was made by Jim McShane; the motion was seconded by Chris Caballero. The Committee voted unanimously to approve the agenda and the motion passed.

3. Approval of Minutes for September 6, 2018

The motion to approve the minutes for the meeting of September 6, 2018 was made by Chris Caballero; the motion was seconded by Jim McShane. The minutes were approved.

4. Public Comment

No public comments were made.

5. Action Items by Interim CEO Liz Murphy

a. Action Item #2018-11: Approval of SR Plan Acknowledgement and Related Documents: On October 18, 2018, the Office of Early Learning (OEL) released a memo requiring ELCs to submit plan amendments to their currently approved plans by December 31, 2018, as a result of provisions in House Bills 1091 and 7055. OEL further requires coalitions to submit the 2018 Coalition Plan Acknowledgement Form and to attach all documents that require amending or development. This action item contains all of the amended policies as they relate to the above-referenced House Bills. A motion was made by Jim McShane to move this action item to the Board of Directors for final approval; the motion was seconded by Eddie Gonzalez Loumiet. The Committee voted unanimously to move this action item to the Board of Directors for final approval and the motion passed.

b. Action Item #2018-12: Approval of Plan for SR Contracted Provider with Class 1

Violation(s): This Action Item serves to approve a new policy addressing providers contracted, or wishing to contract, with the ELC for School Readiness services that have received a Class 1 Violation from DCF. This policy must also be submitted to OEL by December 31, 2018 as a result of provisions in House Bills 1091 and 7055. A motion was made by Chris Caballero to move this action item to the Board of Directors for final approval; the motion was seconded by Eddie Gonzalez Loumiet. The Committee voted unanimously to move this action item to the Board of Directors for final approval and the motion passed.

6. Program Updates and Discussion

a. ELC Updates by Interim CEO Liz Murphy:

i. Legislative Update: The ELC received notice that Governor Scott reappointed Monesia Brown as ELC's Board Chair for the term beginning November 16, 2018 through April 30, 2021. Shane Strum has been named as Governor-elect DeSantis' Chief of Staff. Commissioner Pam Stewart submitted her resignation, but the Florida Board of Education asked her to remain for another year and she accepted. Former State House Speaker Richard Corcoran is expected to be appointed as the next Commissioner of Education.

ii. Procurement Updates: Marketing and IT: The IT contract with Inspired Technologies expired on June 30, 2018 and the BowStern marketing contract ended on September 1, 2018; previous CEO Matt Guse extended both contracts for 6 months prior to his departure. An RFQ (Request for Quotes) went out for IT services. No RFQ went out for marketing services as the ELC is assessing the needs of the organization and plans to hire an FTE in Outreach with some marketing skills. Should the need arise for another marketing firm to assist, the ELC will contract for specific services on an as-needed basis.

b. Transition Committee Report by Eddie Gonzalez Loumiet: The Transition Committee met on November 5, 2018. The goal of this committee is to ensure continuity of business, keep confidence in operations, offer support to the staff, as well as find the best (CEO) replacement possible. The committee reviewed documentation, including CEO job description, transition plan, job posting, and interview questions. The position has been posted through CareerSource and will close on December 21, 2018; about 42 resumes have been received thus far. Once the position closes, the committee will review resumes and narrow it down to six (6) people for off-site interviews. From there, the committee will narrow it down further to three (3) candidates for the Executive Committee to interview. Should the Interim CEO L. Murphy decide to apply, there is a plan in place to mitigate any conflict of interest. January 2019 will be a busy time for this committee, notices will be sent to all board members for scheduled meetings.

c. Finance Committee Report by Eddie Gonzalez Loumiet

i. Schedule of Functional Expenses- Budget to Actual: Mr. Gonzalez Loumiet went over the documents presented, then moved on to the line items above or below the 10% threshold. The SR direct care expenditures are under budget due to the estimated direct expenses paid. VPK direct care expenditures are under budget due to most VPK programs starting August 13th. We will see more VPK direct care expenditures in the coming months, which will also bring the admin costs down. The Professional Services line item is under due to a decrease in bank fees, 401 K admin fees, and a decrease in expenses associated with the office renovation. The dues, subscriptions and meeting line item is over due to timing of renewals; dues are paid in July and are over 50% of the total

budget for this line. The Office Furniture and Equipment line item is over due to the acquisition of scanners needed for staff. All expenditures are in line with the overall 12-month budget.

- ii. Analysis of SR and VPK Expenditures:** The School Readiness direct services earmark is 78%, with a maximum of 5% administrative costs. ELC is currently at 82.20% in direct services and 3.93% admin costs, which is in compliance with the earmark. The earmark for VPK is a maximum of 4% administrative costs and the ELC is currently at 4.62%. This is expected at this time of year and the ELC's Finance Team will continue to monitor this earmark for the remainder of the quarter to ensure it is back in compliance.
 - iii. Reimbursement Plan for Providers:** The ELC will pay School Readiness providers for actual enrollments based on attendance recorded by the providers via the new Excel workbook and the sign in/out sheets provided to the Finance Team. The Finance Team created a workbook for the providers to record their attendance for the month of November 2018; this methodology is more accurate than the 110% estimate previously used. A webinar was held last week to train providers on how to complete the new workbook. For VPK, the ELC will pay providers for actual enrollments based on the reports from Tableau, which are provided by the ELC's Family Services Team.
- d. Advocacy and Resource Development Committee Report by Morgan Evers**
- i. Match Development Analysis:** Mrs. Evers briefly went over the match analysis shown and stated that the ELC is doing as expected in regard to match development.
 - ii. Event Reminders:** Mrs. Evers reminded committee members of upcoming ELC events and invited them to come out and help or to simply stop by with their families.
 - iii. Spending Race for Readiness 2018 Profits on:** Mrs. Evers went over proposed ways of utilizing the 5th Annual Race for Readiness 2018 profits, including using the funds to help those affected by Hurricane Michael's devastation in ELC's service areas. The Committee discussed the options and agreed to use race profits to help victims of Hurricane Michael. The proposed plan for spending will be finalized by Chair Monesia Brown, with input from Natasha Simon, Liz Murphy and Morgan Evers. Victims are in need of assistance now and this initiative will be expedited to ensure the victims receive the needed help as soon as possible.
- e. Program Policy and Strategy Committee Report by Chris Caballero:**
- i. Operational Data:** Mr. Caballero briefly guided members through the operational documents presented in an effort to save time for the EFS Mod Demo. The state's Portal continues to hamper the ELC's ability to run reports. The waitlist numbers are about 250 higher this year; but the team has made significant progress on the waitlist since October. There was no update on SR because the ELC cannot obtain real data from the Portal. The ELC staff are making increasing progress on entering the backlog that has accumulated since July 2, 2018 when EFS Mod went live, however the system is still not functioning appropriately. There are about 200 fewer VPK children enrolled this year compared to last year. The number of providers participating in the SR ELPPF has nearly doubled from last year. The increase is due to the ECE Team intentionally recruiting providers with 50% or more SR enrollments in an effort to help them obtain a passing score on the soon-to-be-required assessments. Being part of the ELPPF will allow providers to become familiar with expectations and improve areas of weakness.

- ii. **Operational Discussion:** The Committee discussed the impact the state’s portal, EFS Mod, continues to exert on families, providers, and the entire ELC. When functioning, the portal is fast and will reduce the time it takes to complete job duties.
- iii. **EFS Mod Update:** EFS Mod disabled 19 system-generated emails between October 25th and November 7th. OEL has since sent these notices retroactively, which caused a great deal of confusion for families and providers, as well as increased the workload for ELCs because they had to extend deadlines for impacted families by two (2) weeks.
- iv. **EFS Mod Demo by ELC Staff: K. Moon and K. Parker:** ELC Big Bend Staff, Karen Moon and Kristine Parker, gave a demonstration of EFS Mod as it pertains to the Family Services Department duties.

7. Outstanding Items and Conclusion, by Chair Monesia Brown:

Chair Monesia Brown asked if there were any other items of discussion or questions, of which there were none. The motion to adjourn was made by Chris Caballero and seconded by Eddie Gonzalez Loumiet. The meeting was adjourned at 10:15 a.m.

Minutes recorded by: Samantha Zadikow, *Executive Coordinator*

Minutes Approved: _____

Committee Chair’s Initials: _____

Board Secretary’s Initials: _____

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FY 2018-19 Budget to Actual Schedule of Functional Expenses

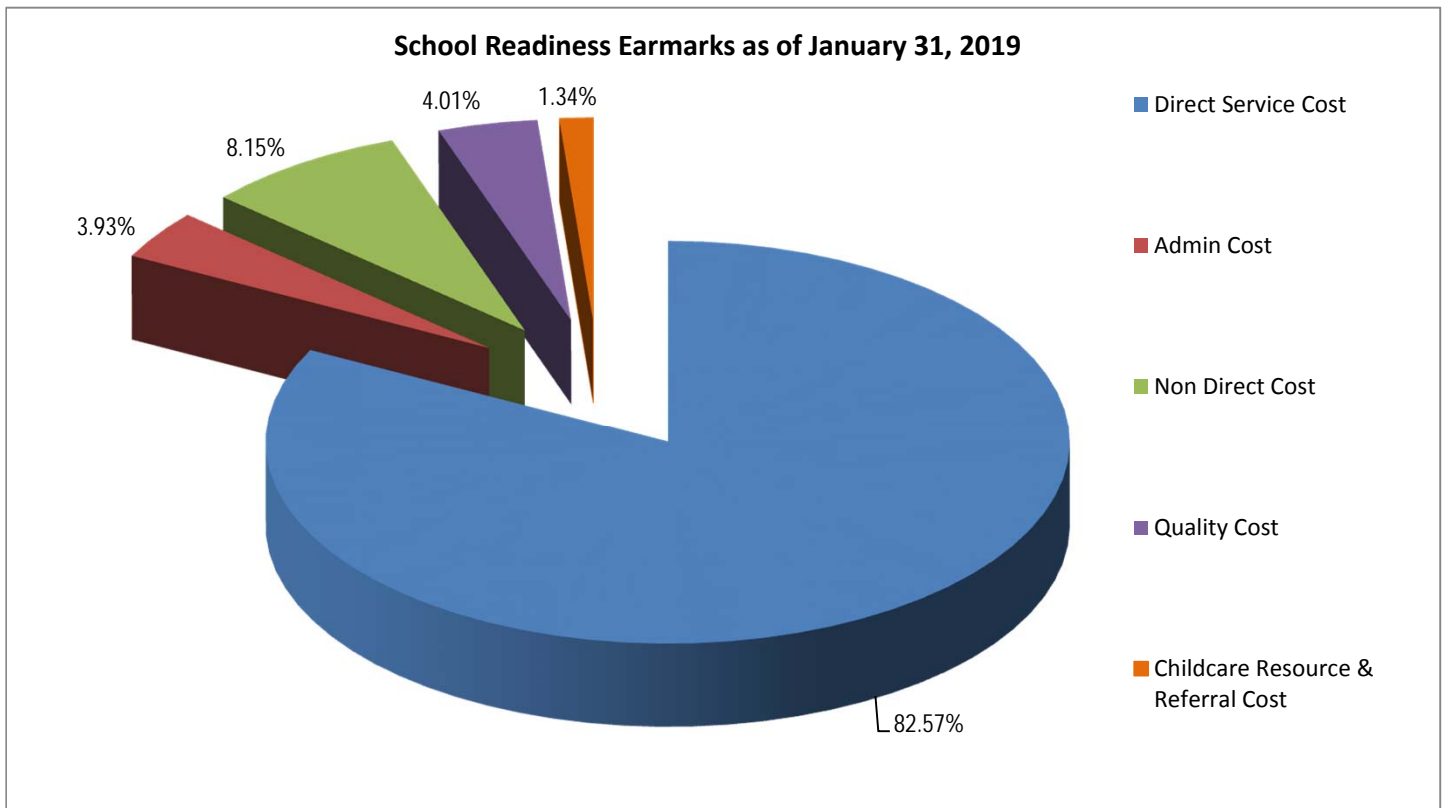
Line #	BUDGET LINE ITEM ACCOUNT NAME	SCHOOL READINESS/VOLUNTARY PREKINDERGARTEN	SCHOOL READINESS/VOLUNTARY PREKINDERGARTEN	YEAR TO DATE ANALYSIS			VARIANCE ANALYSIS NOTES
		18-19 Budget	*Estimated Expenses through January 31, 2019	% of Year	% of Budget	Over/Under	
001	School Readiness Direct Care Slots	\$ 14,679,722	\$ 8,692,405	58.33%	8.58%	Under	* (Estimated) The direct expenses are estimated based on the monthly ELCBB Workbook
002	VPK Direct Care Slots	\$ 6,667,826	\$ 3,309,315	58.33%	49.63%	Under	
003	Salaries/Benefits/401K/Taxes	\$ 2,654,516	\$ 1,370,455	58.33%	51.63%	Under	
004	Training/Development/Recruitment	\$ 25,000	\$ 4,916	58.33%	19.66%	Under	Due to increase in budget line item
005	Professional Services	\$ 98,700	\$ 44,550	58.33%	45.14%	Under	Due to timing of expenses for 401K admin expenses and a decrease in bank fees
006	Contracted Services	\$ 65,000	\$ 32,371	58.33%	49.80%	Under	
007	Quality Initiatives	\$ 300,000	\$ 52,585	58.33%	17.53%	Under	Timing of Annual Provider Conference Expenses - June 2019
008	Occupancy	\$ 524,500	\$ 300,716	58.33%	57.33%	Under	
009	Insurance	\$ 50,000	\$ 10,269	58.33%	20.54%	Under	Timing of renewals - April 2019
010	Advertising and Public Outreach	\$ 17,500	\$ 6,816	58.33%	38.95%	Under	Expenses increased due to ELC signs
011	Dues/Subscriptions and Meeting Expense	\$ 15,000	\$ 10,503	58.33%	70.02%	Over	Timing of renewals - Association of Early Learning Dues renewed in July
012	Supplies and Materials	\$ 30,000	\$ 8,198	58.33%	27.33%	Under	Due to increase in budget line item
013	Technology Maintenance	\$ 175,000	\$ 83,101	58.33%	47.49%	Under	Due to timing of software renewals
014	Equipment Rental and Maintenance	\$ 55,000	\$ 11,366	58.33%	20.67%	Under	Equipment Lease expired in July
015	Office Furniture and Equipment	\$ 30,000	\$ 23,059	58.33%	76.86%	Over	Due to an increase in equipment purchases (Scanners)
016	Travel	\$ 75,000	\$ 20,875	58.33%	27.83%	Under	Decrease in expenses due to timing of travel
017	Printing and Postage	\$ 2,000	\$ (582)	58.33%	-29.09%	Under	Postage Refund
	TOTAL	\$ 25,464,764	\$ 13,980,919	58.33%	54.90%	Under	



*Estimated Direct Expenses Based on June 2018 Reimbursement

ANALYSIS OF SCHOOL READINESS BUDGET
For the Fiscal Year Ending June 30, 2019

CATEGORY OF SPENDING	FY 18 - 19 Award <i>(per Notice of Award)</i>	Estimated* Thru 01/31/2019	Current Earmark	Earmarks/ Restrictions
AWARD AMOUNT	\$ 18,504,780			
DIRECT SERVICE COST (WITH MATCH INCLUDED)	\$ 14,679,722	\$ 8,692,405	82.57%	Minimum 78%
NON SLOT DOLLARS:				
Admin Cost	\$ 925,239	\$ 413,864	3.93%	Maximum 5%
Non Direct Cost	1,565,811	857,495	8.15%	
Quality Cost	1,125,990	422,345	4.01%	Minimum 4%
Childcare Resource & Referral Cost	208,018	140,785	1.34%	
TOTAL NON SLOT DOLLARS	\$ 3,825,058	\$ 1,834,490	17.43%	Maximum 22%





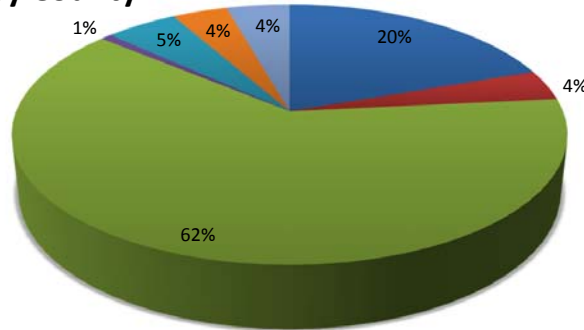
**Estimated Direct Expenses Based on ELC Excel Workbook*

ANALYSIS OF SCHOOL READINESS DIRECT SERVICE COST

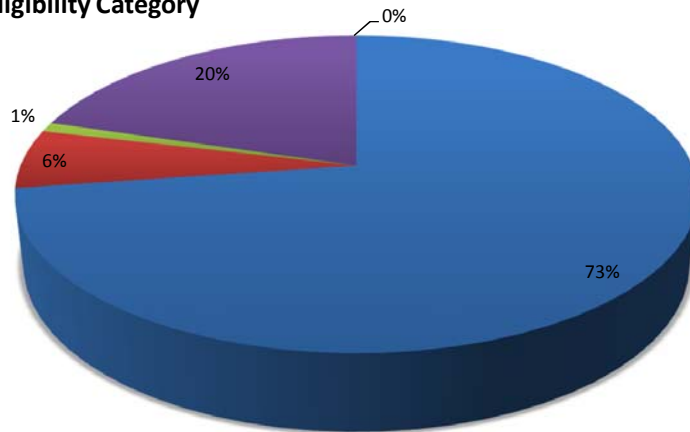
AS OF January 31, 2019

CATEGORY	GADSDEN	JEFFERSON	LEON	LIBERTY	MADISON	TAYLOR	WAKULLA	TOTAL
DIRECT SERVICE COST								
Working - Low Income	1,362,308	239,408	3,758,425	58,774	357,548	214,468	270,081	6,261,013
Working - Low Income Match			61,328					61,328
TANF Assistance	55,323	10,958	371,438	2,979	11,884	27,160	42,489	522,231
Transitional Care	4,131	-	77,839	-	-	-	1,529	83,499
Protective Services	286,293	78,480	1,176,197	4,503	62,778	90,203	65,882	1,764,335
Gold Seal	-	-	-	-	-	-	-	-
TOTAL DIRECT SERVICE COST	1,708,055	328,846	5,445,227	66,256	432,210	331,831	379,980	8,692,405
# of Children Paid Served	-	-	-	-	-	-	-	-

Direct Service Allocation by County



Direct Service Allocation by Eligibility Category

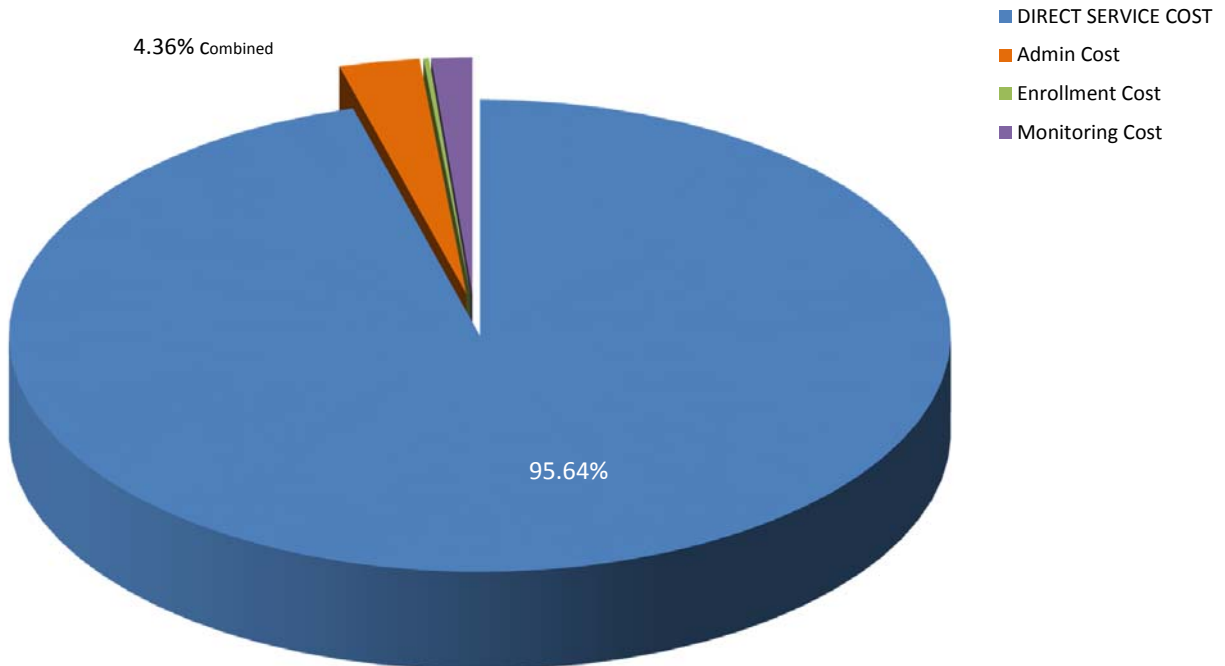




ANALYSIS OF VOLUNTARY PREKINDERGARTEN BUDGET
For the Fiscal Year Ending June 30, 2019

CATEGORY OF SPENDING	FY 18 - 19 Award <i>(per Notice of Award)</i>	Actual Thru 01/31/2019	Current Earmark	Earmarks/ Restrictions
AWARD AMOUNT	\$ 6,945,652			
DIRECT SERVICE COST	\$ 6,667,826	\$ 3,309,315		
NON SLOT DOLLARS:				
Admin Cost	\$ 105,993	\$ 91,633		
Enrollment Cost	81,703	6,303		
Monitoring Cost	90,130	46,324		
TOTAL NON SLOT DOLLARS	\$ 277,826	\$ 144,260	4.36%	Maximum 4%
VPK OUTREACH AND AWARENESS	\$ 14,552	\$ 578		

Voluntary Prekindergarten Spending Allocation as of January 31, 2019

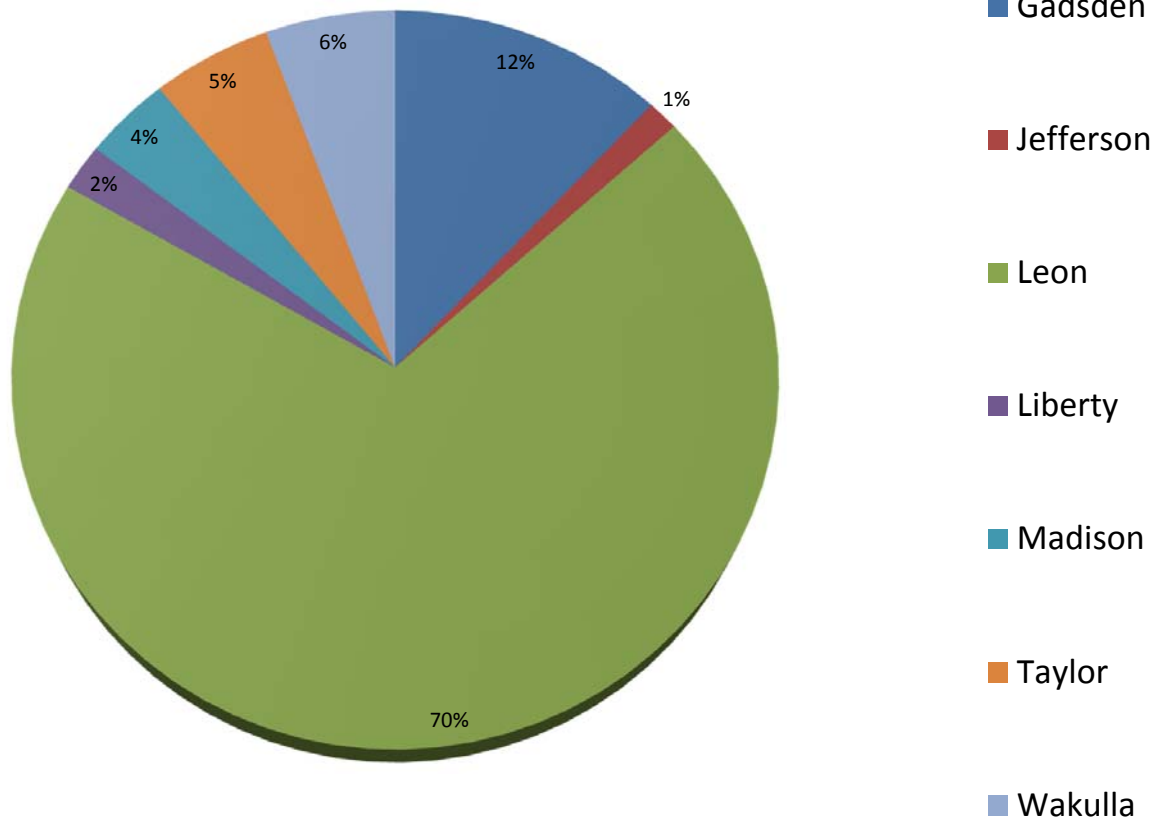




**ANALYSIS OF VOLUNTARY PREKINDERGARTEN DIRECT SERVICE COST
AS OF January 31, 2019**

CATEGORY	GADSDEN	JEFFERSON	LEON	LIBERTY	MADISON	TAYLOR	WAKULLA	TOTAL
DIRECT SERVICE COST	397,022	44,817	2,314,357	68,162	125,188	172,962	186,808	3,309,315
# of Children Paid Served	302	33	1,722	55	76	142	112	2,442

VPK Direct Service Cost by County



OPERATIONAL DATA

CAVEAT:

Statewide, families, providers, and early learning coalitions have experienced numerous, serious, and continuous issues with OEL's data system transition which began on July 1, 2018. These issues have impacted the work of all teams as well as impacted the ability to run reliable reports. Family Services has had to complete the majority of its SR eligibility functions outside of the state's data systems and cannot fully complete VPK enrollments (which include updating a child's SR schedule when a child is also enrolled in VPK).

Programs Scorecard – Wait List

Year on Year Comparison

Program Indicator	Jan 2018	Jan 2019
SR Children on Wait List	429	748*

*Pre July 1, 2018, SR Children on Wait List included those children whom the ELC had sent funding notifications but who had not yet completed eligibility interviews. Post July 1, 2018, the wait list number excludes those whom the ELC has sent funding notifications due to a change in how Mod classifies children through the process.

2018-2019 Initiative

Funding Notice Week	Contacted ¹	Non-Responsive	Pending ²	Rejected	Enrolled	Submissions ³
09/27/18	65	43	0	9	13	29
10/04/18	68	31	0	20	17	42
10/11/18	Hurricane Michael (no contacts this week)					
10/18/18	68	41	0	9	18	45
10/25/18	66	39	0	10	17	37
11/01/18 ⁴	95	47	0	20	28	60
11/15/18	78	35	0	16	27	55
01/03/19	103	43	1	35	24	83
01/18/19	148	91	11	23	23	73
01/31/19	135	98	8	13	16	40
TOTALS	826	468	20	155	183	464

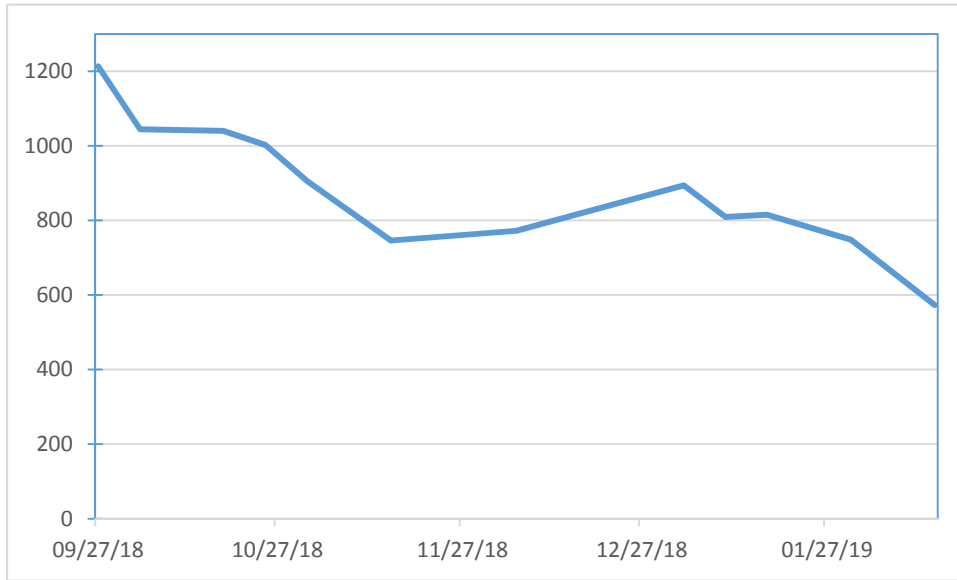
¹ The above data represent the number of families (not children) included in each week's enrollment initiative.

² The ELC has 10 days to review a family's submitted information. If a family submits information on the 30th day, the ELC still has 10 days to review that information.

³ Families have 30 days to submit information in OEL's Family Portal. Families may resubmit information multiple times over the 30 days.

⁴ Beginning Nov. 1, 2018, the ELC increased the number of contacts and initiated a new round of increased contacts every two weeks (except over the holidays).

Children on Wait List



Programs Scorecard – SR Year on Year Comparison

Program Indicator	Jan 2018	Jan 2019
SR Children Enrolled	5,234	*

EFS Mod Transition Backlog (07/02/18 to year to date)

The backlog is all the families for whom Family Services completed manual transactions outside of EFS Mod due to the system's technical issues.

	Backlog Not Yet Processed	Cumulative Backlog Cleared	Cumulative Attempted to Process, Could Not Complete ¹
As of 10/26/18	1,301	173	155
As of 11/02/18	1,126	252	140
As of 11/09/18	1,073	381	114
As of 11/16/18	1,031	426	116
As of 11/30/18	955	503	125
As of 12/07/18	949	530	124
As of 12/14/18	928	597	79
As of 01/18/19	866	650	93
As of 01/25/19	834	692	98

¹Specialists attempt to enter a backlogged case in OEL's Family Portal but could not complete the entry due to remaining/new technical issues.

Programs Scorecard – VPK

Year on Year Comparison

Program Indicator	Jan 2018	Jan 2019
VPK Children Enrolled	2,623	2,524



Match Tracking Report

2018-2019 School Readiness 6% Match Analysis Report

As Of January 31, 2019

Projected Expenditures (Leon County)* 2018-2019	\$6,600,000
Projected Expenditures Match Requirement 2018-2019 - Leon County 97POO	\$396,000

1st Quarter Actual Expenditures (Estimated) - Leon County 97POO	\$1,947,005
2nd Quarter Actual Expenditures (Estimated) - Leon County 97POO	\$1,381,918
3rd Quarter Actual Expenditures - Leon County 97POO	\$0
4th Quarter Actual Expenditures - Leon County 97POO	\$0
Total Year Actual - Leon County 97POO	\$3,328,923

1st Quarter - Total Cash and In-Kind Collected	\$42,078
2nd Quarter - Total Cash and In-Kind Collected	\$301,215
3rd Quarter - Total Cash and In-Kind Collected	\$0
4th Quarter - Total Cash and In-Kind Collected	\$0
Total Cash and In-Kind Collected	\$343,293
Match Surplus/(Deficit)	(\$52,707)

Match Source and Type (Cash or In-Kind)	Amount Collected	Approved or Pending Approval by OEL
Super WHY	\$0	
Early Care & Education Workshops	\$0	
Save the Children	\$10,000	Pending
CHSP / County of Leon/United Way - Leon	\$44,243	Approved
United Way - Leon County	\$5,833	Approved
United Way - Rural Counties	\$11,253	Approved
Direct SR Slot Cash - Leon	\$0	
Direct SR Slot Cash - Rural Counties	\$0	
Indirect SR Match - Leon	\$0	
Indirect SR Match - Rural Counties	\$0	
My First Books	\$3,958	Approved
Board Sponsored Initiatives (RACE)	\$23,740	Pending
Storybook Village	\$0	
Volunteers	\$223	Approved
Professional Services	\$20,125	Approved
Word of South Sponsor	\$0	
Donated Supplies	\$29,368	Approved
Other - Construction Costs Discount	\$0	
Donated Space	\$194,551	Approved
Total Cash and In-Kind Match	\$343,293	

*Match requirement is 6% of total dollars spent on working families in Leon County only. (All other counties are designated rural and therefore waived.)

ELC Outreach Events Calendar

March 2019

Hanging of the Hands

Sunday, March 24th from 12pm-4pm at the Capitol Rotunda

Children's Week Award Dinner

Monday, March 25th from 5pm-8pm at the University Center Club

Storybook Village

Tuesday, March 26th from 9am-12pm at the Capitol Courtyard

WFSUs EdCamp for Directors

Saturday, March 30th from 9am-12pm at the ELC



Early Learning
Coalition of the
Big Bend Region