**Amendment 0005-15 to Primary Services Contract**

**Episcopal Children’s Services**

THIS AMENDMENT, entered into between the Early Learning Coalition of North Florida, Inc. hereinafter referred to as the Coalition, and Episcopal Children’s Services, hereinafter referred to as the Contractor, amends the 2015-16 primary services contract as follows:

|  |  |  |
| --- | --- | --- |
| **Item #** | **Page #** | **Headings and Text** |
| **1** | **8** | **C. RESOURCE MANAGEMENT** (SR) |
|  |  | Pursuant to the Request for Proposal and the Contractor’s signed response, and the fact that this contract is **upon a** **cost-reimbursement method of payment,** the CONTRACTOR shall be fiscally responsible pursuant to the following:   1. **BUDGET SURPLUS/DEFICIT:** The Contractor shall serve no fewer than **3,800** children with the **slot dollars** provided under this contract, unless the available School Readiness grant funding would not financially provide for all **3,800** **slots**. Regardless of the total amount of funding for slots, the Coalition (through its Sub-Contractors) will ensure that no less than **78%** of School Readiness grant funds will be used for slot funding (excluding CCEP which is subject to a minimum expenditure of 81% on direct services). The slot funding will be expended within 1.5% under and 0% over the contracted budget amount, with the understanding that the goal is to use 0.75% under. The CONTRACTOR further agrees that reimbursements under this contract shall be up to, and are capped at the total budgeted amount of funding for direct childcare **slot funding** which is  **~~$11,625,114~~ $11,619,424** to include all childcare cost centers, Gold Seal payments (if applicable), and CCEP (if applicable). This funding is inclusive of the annual OEL School Readiness Grant Award that does not include local match funds, and is **based on availability of funds. If county allocations are reduced at the state level, contracts will be amended accordingly. Gold Seal payments are subject to adjustments due to budget constraints.** Additionally, the Contractor shall be responsible for actively soliciting and obtaining match funds in the amount of up to an amount equal to 6% for the Economically Disadvantaged (BG 8) funding category for children in School Readiness Programs to be used only for slots, except when a match waiver is available and the contractor has shown a good faith effort to raise the 6% Economically Disadvantaged match. |
| **2** | **19** | **VII. Method of Payment** (SR) |
|  |  | This is a cost-reimbursement contract. The Coalition shall pay the contractor for the delivery of service provided in accordance with the terms of this contract for a **total dollar amount** up to and not to exceed **~~$14,058,544~~ $14,052,854.** This funding is inclusive of the annual OEL School Readiness Grant Award which does not include local match funds or CCEP, and is **based on availability of funds.** **If county allocations are reduced at the state level, contracts will be amended accordingly**. Up to and no more than **$297,000** (97BBA) may be allocated to adminsitrative expenditures. Local match will be reimbursed based on funding from match raised from local grants up to the amount earned or the amount of the local grants, whichever is less. |
| **3** | **65** | **Attachment 9 School Readiness Budget** |
|  |  | (Attached, Page 3, replaces original contract attachment and is incorporated as part of this amendment) |
|  |  | **END OF AMENDMENTS** |

**ATTACHMENT 9**

**SCHOOL READINESS BUDGET**

|  |  |  |
| --- | --- | --- |
| **Episcopal Children's Services and** | | |
| **The Early Learning Coalition of North Florida** | | |
| **2015/2016 School Readiness Budget** | | |
| |  |  | | --- | --- | | **State of Florida Notice of Award No. SR436** | | | **CFDA# / Name** | **Federal Award #** | | 93.558 / TANF | G1502FLTANF (29.42%) | | 93.575 / CCDF Discretionary | G1502FLCCDF (37.66%) | | 93.596 / CCDF Mandatory | G1502FLCCDF (32.84%) | | 93.667 / SSBG | G1501FLSOSR (0.09%) | |  | Grand Total 100% | | | |
| **Description** | **OCA** | **Amount** |
| General Administration | 97BBA, 97FIR, 97LCA | $339,000 |
| Non-direct Services | 97BBD | 240,851 |
| Systems | 97SYS | 0.00 |
| Eligibility Determination | 97BDE | 668,314 |
| Quality | 97QOO, 97QHS, 97QCS, 97QST, 97QCR, 97QAS, 97QTA, 97QPD, 97QPT | 627,903 |
| Infant & Toddler Services | 97INT | 196,498 |
| Inclusion | 97QIN | 117,435 |
| Resource & Referral | 97Q14 | 243,429 |
| **Total Non-Slots** |  | **$2,433,430** |
| Gold Seal Payments | 97GSD | 680,925 |
| Slots (including CCEP funding of  **$~~50,784~~ $44,218**) |  | ~~10,944,189~~ 10,938,499 |
| **Total Slots (SR Direct Services)** |  | **~~$11,625,114~~ $11,619,424** |
| **Grand Total** |  | **~~$14,058,544~~ $14,052,854** |

**Supplemental Contracts**

(Exclusive of OEL School Readiness Grant Award Funding)

|  |  |
| --- | --- |
| **Performance Funding Pilot Project** (OEL Contract #PP616)  **Total** (total dollar amount up to and not to exceed) | **$147,335** |
| **Early Learning Florida** (through the University of Florida)  **Contract 1**  **Contract 2**  **Total** (total dollar amount up to and not to exceed) | **$33,000**  **$41,250**  **$74,250** |

THIS AMENDMENT shall begin on March 16, 2015, or the date, on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform to this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment is hereby made a part of the contract.

IN WITNESS WHEREOF, the parties hereto have caused this 4 page amendment to be executed by their officials thereunto duly authorized.

**EARLY LEARNING COALITION OF EPISCOPAL CHILDREN’S SERVICES,**

**NORTH FLORIDA INC.**

**NAME NAME**

**TITLE TITLE**

**SIGNED SIGNED**

**DATE DATE**