

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 09/29/2022

Contract/Lease Control #: C22-3132-BCC

Procurement#: NA

Contract/Lease Type: AGREEMENT

Award To/Lessee: EARLY COALITION OF EMERALD COAST

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2021

Expiration Date: 09/30/2022

Description of: GRANT FUNDING ASSISTANCE

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7515

Monitor's FAX # or E-mail: JHOFSTAD@MYOKALOOSA.COM

Closed: 09-29-2022

Cc: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
 (To Be Prepared by the Contracts & Lease Coordinator)

DATE: August 5, 2022

TO: Finance Department

21400087

SUBJECT: Contract No. C22-3132-BCC

MANAGING DEPARTMENT: BCC

CONTRACTOR'S NAME: EARLY COALITION OF EMERALD COAST

PROJECT TITLE: GRANT FUNDING ASSISTANCE

The attached has met the final payment contract requirement in subject contract.

		Yes	No	
1.	Final Invoice	X		
2.	Completed Contract/Lease Payment Approval Form	X		
3.	Close-Out Documents	Yes	No	N/A
	a. Signed Release of Lien			X
	b. Proof of Completion Advertisement			X
	c. Certificate of Insurance			X
	d. Consent of Surety to Final Payment			X
	e. Proof of Performance/Payment Bond			X
	Continuation 12 Months Following			
	Final Payment			
	f. Grants approval/signature			X
4.	Remarks			



 OMB DIRECTOR

07.29.2022

 DATE

C22-3132-BCC

LaKeisha Straka-Conway

From: Sondra Moffit <SMoffit@elc-ec.org>
Sent: Friday, July 8, 2022 11:39 AM
To: LaKeisha Straka-Conway
Subject: RE: Quarter 3 payment request
Attachments: Oka Q3 5045 detail amm.xlsx

Lakeisha,

Attached is the additional report that we provide that is detail from the State's EFS system that we bill from. This report is called the 5045. Please note that it is of by \$0.50 from the other report. We have not closed our attendance billing, so there may be some minor adjustment needed. It will be on the State's match side and not on the Match that you all provide to us.

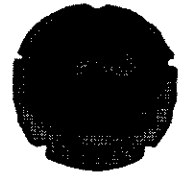
Please let me know if you have any questions.

Thank you,

Sondra Moffit
Chief Financial Officer
Early Learning Coalition of the Emerald Coast
1130 N Eglin Pkwy | Shalimar, FL 32579
P: (850) 833-3627 Ext. 213 | F: (850) 833-9344
E: dcrupi@elc-ec.org | W: www.elc-ec.org



Department is 0114
Account # 581900
Contract: C22-3132-BCC
Vendor: 21600086
Amount: \$26,545.20
Description: Non-Profit Grant Final



NOTICE: Florida's Government in the Sunshine Law ("Sunshine Law") prohibits any gathering (including via electronic mail) of two or more members of the same board, outside of a duly noticed meeting, to discuss some matter which will foreseeably come before that board for action. Therefore, if replying to this correspondence please be aware of who the addressees are to avoid an inadvertent violation of the Sunshine Law. Also, please note that electronic mail sent or received by the members or staff of the Coalition may be public records in accordance with Chapter 119, Fla. Stat. The information contained in this transmission may contain information that is privileged, confidential or otherwise protected under State and Federal law. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail or phone and destroy all copies of the original message.

FREE PREKINDERGARTEN FOR YOUR FOUR YEAR OLD: If you live in Florida and have a child who turned 4 years of age by September 1st, your child is eligible for Florida's FREE Voluntary Prekindergarten Program (VPK). VPK classrooms offer high-quality programs that include literacy standards, developmentally appropriate curricula, manageable class sizes, and qualified teachers. For more information call (850) 833-3627, Ext. 207.

From: LaKeisha Straka-Conway <lstraka-conway@myokaloosa.com>
Sent: Friday, July 8, 2022 8:53 AM
To: Sondra Moffit <SMoffit@elc-ec.org>
Subject: RE: Quarter 3 payment request

	Okaloosa BOC	DEL Paid	Total Paid for Students
Total Grant Award for ELC FY20-21	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00
			\$ -
Actual Expenditures			\$ -
Oct-21	\$ 2,459.11	\$ 2,499.10	\$ 4,958.21
Nov-21	\$ 3,930.93	\$ 3,930.94	\$ 7,861.87
Dec-21	\$ 4,564.76	\$ 4,577.71	\$ 9,142.47
Jan-22	\$ 5,158.06	\$ 5,154.48	\$ 10,312.54
Total Expended	\$ 37,500.01	\$ 37,500.00	\$ 75,000.01
Remaining Balance of Match	\$ (0.01)	\$ -	\$ (0.01)

Final invoice in the amount of **\$26,545.20**
Invoicing for Q2 and Q3 - Remaining Grant Award

PR4	Fort Walton Beach	2/4/2022	BG8-SRMT	FT	Childcare Network 142	\$ 8.00	6	\$ 24.00	\$ 1.68	\$ 106.08	\$ 96.00	\$ 48.56	\$ 47.44	8/8/2017	
PR4	Fort Walton Beach	2/4/2022	BG8-SRMT	FTV	Childcare Network 142	\$ 8.00	17	\$ 14.66	\$ 1.68	\$ 141.81	\$ 113.25	\$ 64.92	\$ 48.33	8/8/2017	
PR3	Mary Esther	3/16/2022	BG8-SRMT	FT	Childcare Network 142	\$ 6.80	4	\$ 24.00	\$ 1.68	\$ 75.52	\$ 68.80	\$ 34.57	\$ 34.23		
PR3	Mary Esther	3/16/2022	BG8-SRMT	FT	Childcare Network 142	\$ 13.60	8	\$ 24.00	\$ 1.68	\$ 96.64	\$ 83.20	\$ 44.24	\$ 38.96		
PR4	Crestview	11/17/2021	BG8-SRMT	PT	The Apple Tree	\$ 1.80	17	\$ 21.00	\$ 1.47	\$ 351.39	\$ 326.40	\$ 160.86	\$ 165.54	3/13/2017	
PR4	Crestview	11/9/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 24.00	\$ 2.40	\$ 487.60	\$ 432.40	\$ 223.21	\$ 209.19	11/9/2017	
SCH	Fort Walton Beach	2/1/2022	BG8-SRMT	PT	Okaloosa County - Wright	\$ 5.20	17	\$ 13.00	\$ -	\$ 132.60	\$ 132.60	\$ 60.70	\$ 71.90	5/3/2016	
SCH	Fort Walton Beach	2/1/2022	BG8-SRMT	FT	Okaloosa County - Wright	\$ 5.20	6	\$ 18.00	\$ -	\$ 76.80	\$ 76.80	\$ 35.16	\$ 41.64	5/3/2016	
2YR	Niceville	3/9/2022	BG8-SRMT	FT	Stepping Stones	\$ 5.60	15	\$ 28.05	\$ 1.96	\$ 366.15	\$ 336.75	\$ 167.61	\$ 336.75	1/22/2020	
2YR	Niceville	3/9/2022	BG8-SRMT	FT	Stepping Stones	\$ 5.60	-15	\$ 28.05	\$ 1.96	\$ (366.15)	\$ (336.75)	\$ (167.61)	\$ (336.75)	1/22/2020	
2YR	Niceville	3/9/2022	BG8-SRMT	FT	Stepping Stones	\$ 5.60	15	\$ 28.05	\$ 1.96	\$ 366.15	\$ 336.75	\$ 168.38	\$ 168.38	1/22/2020	
SCH	Mary Esther	7/7/2021	BG8-SRMT	PT	Childcare Network 39	\$ 12.00	17	\$ 13.50	\$ 3.65	\$ 87.55	\$ 25.50	\$ 19.07	\$ 6.43	7/14/2011	
SCH	Mary Esther	7/7/2021	BG8-SRMT	FT	Childcare Network 39	\$ 12.00	6	\$ 18.00	\$ 4.86	\$ 65.16	\$ 36.00	\$ 19.94	\$ 16.06	7/14/2011	
PR4	Niceville	12/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 7.20	23	\$ 24.00	\$ 1.68	\$ 425.04	\$ 386.40	\$ 194.57	\$ 191.83	12/21/2017	
SCH	Fort Walton Beach	2/1/2022	BG8-SRMT	PT	Okaloosa County - Wright	\$ 2.60	17	\$ 13.00	\$ -	\$ 176.80	\$ 176.80	\$ 80.93	\$ 95.87	1/15/2015	
SCH	Fort Walton Beach	2/1/2022	BG8-SRMT	FT	Okaloosa County - Wright	\$ 2.60	6	\$ 18.00	\$ -	\$ 92.40	\$ 92.40	\$ 42.30	\$ 50.10	1/15/2015	
PR4	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 5.60	7	\$ 24.00	\$ 1.68	\$ 140.56	\$ 128.80	\$ 64.34	\$ 64.46	10/23/2016	
PR4	Niceville	8/23/2021	BG8-SRMT	FTV	Kids Discovery 7	\$ 5.60	16	\$ 16.41	\$ 1.68	\$ 199.88	\$ 173.00	\$ 91.50	\$ 81.50	10/23/2016	
PR4	Fort Walton Beach	3/8/2022	BG8-SRMT	FT	Grow with Us II	\$ 4.00	1	\$ 24.00	\$ 1.68	\$ 21.68	\$ 20.00	\$ 9.92	\$ 10.08	4/16/2017	
PR4	Fort Walton Beach	3/8/2022	BG8-SRMT	PT	Grow with Us II	\$ 4.00	17	\$ 21.00	\$ 1.47	\$ 313.99	\$ 289.00	\$ 143.73	\$ 145.27		
SCH	Fort Walton Beach	2/4/2022	BG8-SRMT	FT	Childcare Network 142	\$ 2.00	6	\$ 18.00	\$ 1.26	\$ 103.56	\$ 96.00	\$ 47.41	\$ 48.59	4/20/2013	
SCH	Fort Walton Beach	2/4/2022	BG8-SRMT	PT	Childcare Network 142	\$ 2.00	17	\$ 13.50	\$ 0.95	\$ 211.65	\$ 195.50	\$ 96.89	\$ 98.61	4/20/2013	
PR3	Fort Walton Beach	3/25/2022	BG8-SRMT	FT	Childcare Network 105	\$ 8.00	3	\$ 24.00	\$ 7.20	\$ 69.60	\$ 48.00	\$ 25.27	\$ 22.73	1/23/2019	
PR3	Fort Walton Beach	12/23/2021	BG8-SRMT	FT	Happy Houses Daycare	\$ 9.60	0	\$ 24.00	\$ 2.40	\$ -	\$ -	\$ -	\$ -	12/21/2017	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 8.80	22	\$ 24.00	\$ 0.96	\$ 355.52	\$ 334.40	\$ 162.74	\$ 171.66	6/21/2018	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 4.40	22	\$ 24.00	\$ 0.96	\$ 452.32	\$ 431.20	\$ 207.06	\$ 224.14	6/21/2018	
2YR	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	14	\$ 28.05	\$ 1.96	\$ 375.34	\$ 347.90	\$ 171.82	\$ 176.08	3/19/2019	
PR3	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	8	\$ 24.00	\$ 1.68	\$ 179.84	\$ 166.40	\$ 82.32	\$ 84.08	3/19/2019	
PR3	Fort Walton Beach	8/23/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 10.40	19	\$ 24.00	\$ 0.96	\$ 276.64	\$ 258.40	\$ 126.64	\$ 131.76	6/17/2018	
2YR	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 28.05	\$ 2.81	\$ 590.18	\$ 525.55	\$ 270.16	\$ 255.39	9/23/2019	
2YR	Fort Walton Beach	2/18/2022	BG8-SRMT	FT	Grow with Us II	\$ 8.80	23	\$ 28.05	\$ 1.96	\$ 487.83	\$ 442.75	\$ 223.31	\$ 219.44	10/7/2019	
PR5	Fort Walton Beach	2/18/2022	BG8-SRMT	FT	Grow with Us II	\$ 4.40	5	\$ 24.00	\$ 1.68	\$ 106.40	\$ 98.00	\$ 48.71	\$ 49.29	10/29/2016	
PR5	Fort Walton Beach	2/18/2022	BG8-SRMT	FTV	Grow with Us II	\$ 4.40	18	\$ 17.00	\$ 1.68	\$ 256.97	\$ 226.73	\$ 117.63	\$ 109.10	10/29/2016	
PR3	Crestview	11/17/2021	BG8-SRMT	FT	The Apple Tree	\$ 3.60	8	\$ 21.00	\$ 1.47	\$ 150.96	\$ 139.20	\$ 69.10	\$ 70.10	2/25/2019	
PR4	Fort Walton Beach	2/15/2022	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	6	\$ 24.00	\$ 0.96	\$ 116.16	\$ 110.40	\$ 53.17	\$ 57.23	6/29/2017	
PR4	Fort Walton Beach	2/15/2022	BG8-SRMT	FTV	Kids Discovery 1	\$ 5.60	17	\$ 16.63	\$ 0.96	\$ 203.75	\$ 187.43	\$ 93.27	\$ 94.16	6/29/2017	
SCH	Crestview	1/17/2022	BG8-SRMT	FT	Learning Adventures	\$ 3.20	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	9/22/2014	
SCH	Crestview	1/17/2022	BG8-SRMT	PT	Learning Adventures	\$ 3.20	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	9/22/2014	
											\$ 21,232.47	\$ 19,151.86	\$ 9,334.80	\$ 9,835.92	
													\$ 15,088.58	\$ 14,746.96	
													\$ 5,753.79	\$ 4,911.04	

RServiceP eriod	ChildPer sonID	DateOfBir th	BillingGro up	Eligibil ityCode	UnitOfCa reCode	CareLevel TypeCode	Adjustm ent	Funder	Reimbur sementDet		Reimbur sementStat		BillingGro upReport		Daystobe Paid	TotalPay mentRate	DailyPare ntCoPay		ParentCo PayTotal	NetAmount	MatchAmount	OCAPaymentAmount			
									allTypeCo de	entDetailID	ementStat usCode	MatchMa me	MatchFun dDevID	Selection			Period	GrossPay mentAmt					ParentCo PayTotal		
Jun-22	6053220	5/23/2015	BGR	SRMT	FT	SCH		1	SR	MTH	27852593	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	5	18	6.8	90	34	56	26.33	25.89
Jun-22	5998463	6/8/2019	BGR	SRMT	FT	PR3		0	SR	MTH	27867025	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	14	26.95	8.8	377.3	123.2	254.1	119.4	100.4
Jun-22	6017469	1/11/2016	BGR	SRMT	FT	SCH		0	SR	MTH	27848431	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	19	19.8	8.8	376.2	167.2	209	89.2	76.6
Jun-22	5936109	11/10/2020	BGR	SRMT	FT	TOD		0	SR	MTH	27815996	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	17	43.2	6.4	734.4	108.8	625.6	236.44	266.76
Jun-22	5936104	10/22/2018	BGR	SRMT	FT	PR3		0	SR	MTH	27815995	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	22	30.38	3.2	668.36	70.4	597.96	230.32	238.28
Jun-22	4204221	2/16/2018	BGR	SRMT	FT	PR4		0	SR	MTH	27827435	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	2	31.12	6.4	62.74	12.8	49.44	18.63	17.57
May-22	3071448	5/22/2017	BGR	SRMT	FT	PR5		1	SR	MTH	27908505	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	1	24	13.6	24	13.6	10.4	5.2	5.2
May-22	6053220	3/31/2015	BGR	SRMT	FT	SCH		1	SR	MTH	27908506	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	1	18	6.8	18	6.8	11.2	5.6	5.6
May-22	6053212	4/22/2015	BGR	SRMT	FT	SCH		1	SR	MTH	27908504	CLOSED	SRMAT	OK	1295	5045Detail	Jun-22	1	18	6.8	18	6.8	11.2	5.6	5.6
Apr-22	4141491	11/32/2018	BGR	SRMT	FT	PR3		1	SR	PPA	27155158	PAID	SRMAT	OK	1295	5045Detail	May-22	21	25.68	9.6	539.28	201.6	337.68	160	142.4
Apr-22	4461130	1/22/2020	BGR	SRMT	FT	ZYR		1	SR	PPA	27152654	PAID	SRMAT	OK	1295	5045Detail	May-22	21	28.05	5.6	588.05	117.6	470.45	240	231.45
Apr-22	4524347	5/7/2018	BGR	SRMT	FT	PR3		1	SR	PPA	27161279	PAID	SRMAT	OK	1295	5045Detail	May-22	21	25.68	4.8	539.28	100.8	438.48	403.2	0
Apr-22	5357474	5/12/2021	BGR	SRMT	FT	INF		1	SR	PPA	27161221	PAID	SRMAT	OK	1295	5045Detail	May-22	21	44.94	9.6	943.74	201.6	742.14	640.8	0
Apr-22	5940901	12/15/2015	BGR	SRMT	FT	SCH		1	SR	PPA	27161258	PAID	SRMAT	OK	1295	5045Detail	May-22	17	14.45	1.4	245.65	23.8	221.85	205.7	0
Apr-22	3872094	2/22/2019	BGR	SRMT	FT	PR3		1	SR	PPA	27139081	PAID	SRMAT	OK	1295	5045Detail	May-22	19	25.68	6.8	487.92	129.2	358.72	164	162.8
Apr-22	5654573	12/27/2021	BGR	SRMT	FT	INF		1	SR	PPA	27139128	PAID	SRMAT	OK	1295	5045Detail	May-22	18	39.59	13.6	712.62	244.8	467.82	211	210.2
Apr-22	3296239	4/27/2016	BGR	SRMT	FT	SCH		0	SR	MTH	27131052	PAID	SRMAT	OK	1295	5045Detail	May-22	21	14.45	4.8	303.45	100.8	202.65	130.8	51.9
Apr-22	4484421	6/11/2019	BGR	SRMT	FT	ZYR		1	SR	PPA	27138931	PAID	SRMAT	OK	1295	5045Detail	May-22	21	35.62	13.6	748.02	285.6	462.42	160.69	142.76
Apr-22	4328800	9/23/2019	BGR	SRMT	FT	ZYR		1	SR	PPA	27149510	PAID	SRMAT	OK	1295	5045Detail	May-22	21	30.86	5.2	648.06	109.2	538.86	240	239.85
Apr-22	4328789	11/9/2017	BGR	SRMT	FT	PR4		1	SR	PPA	27142572	PAID	SRMAT	OK	1295	5045Detail	May-22	21	26.4	5.2	354.4	109.2	445.2	198	196.8
Apr-22	5454644	5/17/2021	BGR	SRMT	FT	INF		1	SR	PPA	27142385	PAID	SRMAT	OK	1295	5045Detail	May-22	21	46.2	10.4	970.2	218.4	751.8	331.8	331.8
Apr-22	4491784	9/18/2018	BGR	SRMT	FT	PR3		1	SR	PPA	27154038	PAID	SRMAT	OK	1295	5045Detail	May-22	16	30.48	13.6	487.68	217.6	270.08	83.2	83.2
Apr-22	5362706	7/9/2020	BGR	SRMT	FT	TOD		0	SR	MTH	27511048	PAID	SRMAT	OK	1295	5045Detail	May-22	18	38.68	10.4	696.74	187.2	509.04	259.44	88.86
Apr-22	5362706	7/9/2020	BGR	SRMT	FT	TOD		0	SR	MTH	27511047	PAID	SRMAT	OK	1295	5045Detail	May-22	17	38.68	10.4	58.68	10.4	28.28	14.43	4.94
Apr-22	4043310	11/21/2016	BGR	SRMT	FT	PR5		0	SR	MTH	27511056	PAID	SRMAT	OK	1295	5045Detail	May-22	17	19.85	12.8	337.53	217.6	119.93	24.74	0
Apr-22	4043310	11/21/2016	BGR	SRMT	FT	PR5		0	SR	MTH	27511057	PAID	SRMAT	OK	1295	5045Detail	May-22	3	31.2	22.8	93.6	38.4	55.2	26.34	7.26
Apr-22	4043310	11/21/2016	BGR	SRMT	FT	PR5		0	SR	MTH	27511055	PAID	SRMAT	OK	1295	5045Detail	May-22	1	31.2	12.8	31.2	12.8	18.4	8.78	1.42
Apr-22	5855557	2/8/2021	BGR	SRMT	FT	INF		1	SR	PPA	27143708	PAID	SRMAT	OK	1295	5045Detail	May-22	21	44.94	13.6	943.74	285.6	658.14	298.2	298.2
May-22	4461130	1/22/2020	BGR	SRMT	FT	ZYR		0	SR	MTH	27506124	PAID	SRMAT	OK	1295	5045Detail	May-22	19	28.05	5.6	532.95	106.4	426.55	197.07	229.48
May-22	4179424	12/30/2017	BGR	SRMT	FT	PR4		0	SR	MTH	27381501	PAID	SRMAT	OK	1295	5045Detail	May-22	22	24.96	9.6	549.12	211.2	337.92	156.12	160.68
May-22	5357474	5/12/2021	BGR	SRMT	FT	INF		0	SR	MTH	27521061	PAID	SRMAT	OK	1295	5045Detail	May-22	8	44.94	9.6	359.52	76.8	282.72	130.62	128.58
May-22	1457405	9/30/2016	BGR	SRMT	FT	PR5		0	SR	MTH	27527530	PAID	SRMAT	OK	1295	5045Detail	May-22	5	24.96	5.6	124.8	28	96.8	44.72	47.28
May-22	1457405	9/30/2016	BGR	SRMT	FT	PR5		0	SR	MTH	27527529	PAID	SRMAT	OK	1295	5045Detail	May-22	10	17.47	5.6	174.72	56	118.72	54.85	54.27
May-22	4328800	9/23/2019	BGR	SRMT	FT	ZYR		0	SR	MTH	27523990	PAID	SRMAT	OK	1295	5045Detail	May-22	11	30.86	5.2	339.46	57.2	282.26	130.41	120.94
May-22	4328789	11/9/2017	BGR	SRMT	FT	PR4		0	SR	MTH	27523991	PAID	SRMAT	OK	1295	5045Detail	May-22	11	26.4	5.2	290.4	57.2	233.2	107.74	99.06
May-22	5454644	5/17/2021	BGR	SRMT	FT	INF		0	SR	MTH	27523988	PAID	SRMAT	OK	1295	5045Detail	May-22	11	46.2	10.4	508.2	114.4	393.8	181.94	165.86
May-22	5266635	3/13/2020	BGR	SRMT	FT	ZYR		0	SR	MTH	27553224	PAID	SRMAT	OK	1295	5045Detail	May-22	15	30.01	6.4	430.15	96	334.15	163.62	161.12

OCTOBER SRMAT KIDS (Okaloosa County Commissioners)															
					Provider	Parent Fee	Days Attended	Reimbursement Rates	Quality and Gold Seal if applicable	Gross Amount	Net = Gross minus Parent Fees	Match to Apply	DEI pays this portion	Birthday	
TOD	Fort Walton Beach	7/13/2021	BG8-SRMT	FT	Childcare Network 105	\$ 10.40	19	\$ 29.75	\$ 8.93	\$ 537.32	\$ 367.65	\$ 183.83	\$ 183.83	7/9/2020	
INF	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	21	\$ 42.00	\$ 1.68	\$ 749.28	\$ 714.00	\$ 357.00	\$ 357.00	12/28/2020	
INF	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 9.60	21	\$ 42.00	\$ 2.94	\$ 742.14	\$ 680.40	\$ 340.20	\$ 340.20	5/12/2021	
TOD	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 6.40	10	\$ 29.75	\$ 2.08	\$ 254.30	\$ 233.50	\$ 116.75	\$ 116.75	6/4/2020	
SCH	Baker	10/26/2021		FT		\$ 4.80									
SCH	Baker	10/26/2021		PT		\$ 4.80									
SCH	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 1.40	1	\$ 18.00	\$ 1.26	\$ 17.86	\$ 16.60	\$ 8.30	\$ 8.30	11/28/2015	
SCH	Niceville	8/23/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 1.40	20	\$ 13.50	\$ 0.95	\$ 261.00	\$ 242.00	\$ 121.00	\$ 121.00	11/28/2015	
INF	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	21	\$ 42.00	\$ 1.68	\$ 799.68	\$ 764.40	\$ 382.20	\$ 382.20	12/27/2020	
PR3	Fort Walton Beach	8/10/2021	BG8-SRMT	FT	Our Little School House	\$ 4.80	21	\$ 24.00	\$ 2.40	\$ 453.60	\$ 403.20	\$ 201.60	\$ 201.60	8/6/2018	
PR4	Destin	4/1/2021	BG8-SRMT	FT	Childcare Network 105	\$ 7.20	6	\$ 24.00	\$ 7.20	\$ 144.00	\$ 100.80	\$ 50.40	\$ 50.40	11/21/2016	
PR4	Destin	4/1/2021	BG8-SRMT	FTV	Childcare Network 105	\$ 7.20	15	\$ 12.65	\$ 7.20	\$ 189.81	\$ 81.81	\$ 40.91	\$ 40.91	11/21/2016	
PR3	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 4.80	21	\$ 24.00	\$ 1.68	\$ 438.48	\$ 403.20	\$ 201.60	\$ 201.60	5/7/2018	
SCH	Mary Esther	7/7/2021	BG8-SRMT	PT	Childcare Network 39	\$ 12.00	20	\$ 13.50	\$ 3.65	\$ 103.00	\$ 30.00	\$ 15.00	\$ 15.00	7/14/2011	
SCH	Mary Esther	7/7/2021	BG8-SRMT	FT	Childcare Network 39	\$ 12.00	1	\$ 18.00	\$ 4.86	\$ 10.86	\$ 6.00	\$ 3.00	\$ 3.00	7/14/2011	
PR4	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 5.60	1	\$ 24.00	\$ 1.68	\$ 20.08	\$ 18.40	\$ 9.20	\$ 9.20	10/23/2016	
PR4	Niceville	8/23/2021	BG8-SRMT	FTV	Kids Discovery 7	\$ 5.60	20	\$ 16.41	\$ 1.68	\$ 249.85	\$ 216.25	\$ 108.13	\$ 108.13	10/23/2016	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 8.80	5	\$ 24.00	\$ 0.96	\$ 80.80	\$ 76.00	\$ 38.00	\$ 38.00	6/21/2018	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 4.40	5	\$ 24.00	\$ 0.96	\$ 102.80	\$ 98.00	\$ 49.00	\$ 49.00	6/21/2018	
2YR	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	10	\$ 28.05	\$ 1.96	\$ 268.10	\$ 248.50	\$ 124.25	\$ 124.25	3/19/2019	
PR3	Fort Walton Beach	8/23/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 10.40	21	\$ 24.00	\$ 0.96	\$ 305.76	\$ 285.60	\$ 142.80	\$ 142.80	6/17/2018	
											\$ 5,728.72	\$ 4,986.31	\$ 2,459.11	\$ 2,499.10	
											\$ 37,500.00	\$ 37,500.00		\$ 37,500.00	
											\$ 35,040.89	\$ 35,040.89		\$ 35,040.89	

NOVEMBER SRMAT KIDS (Okaloosa County Commissioners)															
					Provider	Parent Fee	Days Attended	Reimbursement Rates	Quality and Gold Seal if applicable	Gross Amount	Net = Gross minus Parent Fees	Match to Apply	DEI pays this portion	Birthday	
INF	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 10.40	19	\$ 36.20	\$ 3.62	\$ 558.98	\$ 490.20	\$ 255.37	\$ 234.83	5/17/2021	
TOD	Fort Walton Beach	7/13/2021	BG8-SRMT	FT	Childcare Network 105	\$ 10.40	22	\$ 29.75	\$ 8.93	\$ 622.16	\$ 425.70	\$ 224.43	\$ 201.27	7/9/2020	
INF	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	22	\$ 42.00	\$ 1.68	\$ 784.96	\$ 748.00	\$ 358.60	\$ 389.40	12/28/2020	
INF	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 9.60	20	\$ 42.00	\$ 2.94	\$ 706.80	\$ 648.00	\$ 322.90	\$ 325.10	5/12/2021	
TOD	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 6.40	22	\$ 29.75	\$ 2.08	\$ 559.46	\$ 513.70	\$ 255.59	\$ 258.11	6/4/2020	
TOD	Shalimar	11/5/2021	BG8-SRMT	FT	Grow with Us II	\$ 5.60	18	\$ 29.75	\$ 2.08	\$ 472.14	\$ 434.70	\$ 215.69	\$ 219.01	5/28/2020	
SCH	Baker	10/26/2021	BG8-SRMT	FT	Holt Academy Baker	\$ 4.80	3	\$ 14.00	\$ 0.98	\$ 30.54	\$ 27.60	\$ 13.95	\$ 13.65		
SCH	Baker	10/26/2021	BG8-SRMT	PT	Holt Academy Baker	\$ 4.80	19	\$ 13.50	\$ 0.95	\$ 183.35	\$ 165.30	\$ 83.76	\$ 81.54		
SCH	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 1.40	5	\$ 18.00	\$ 1.26	\$ 89.30	\$ 83.00	\$ 40.80	\$ 42.20	11/28/2015	
SCH	Niceville	8/23/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 1.40	17	\$ 13.50	\$ 0.95	\$ 221.85	\$ 205.70	\$ 101.35	\$ 104.35	11/28/2015	
INF	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	22	\$ 42.00	\$ 1.68	\$ 837.76	\$ 800.80	\$ 382.72	\$ 418.08	12/27/2020	
PR3	Fort Walton Beach	8/10/2021	BG8-SRMT	FT	Our Little School House	\$ 4.80	22	\$ 24.00	\$ 2.40	\$ 475.20	\$ 422.40	\$ 217.09	\$ 205.31	8/6/2018	
PR4	Destin	4/1/2021	BG8-SRMT	FT	Childcare Network 105	\$ 7.20	1	\$ 24.00	\$ 7.20	\$ 24.00	\$ 16.80	\$ 8.77	\$ 8.03	11/23/2016	
PR4	Destin	4/1/2021	BG8-SRMT	FTV	Childcare Network 105	\$ 7.20	14	\$ 12.65	\$ 7.20	\$ 177.16	\$ 76.36	\$ 50.24	\$ 26.13	11/23/2016	
PR3	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 4.80	21	\$ 24.00	\$ 1.68	\$ 438.48	\$ 403.20	\$ 200.32	\$ 202.88	5/7/2018	
PR4	Crestview	11/9/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	12	\$ 24.00	\$ 2.40	\$ 254.40	\$ 225.60	\$ 116.22	\$ 109.38	11/9/2017	
SCH	Mary Esther	7/7/2021	BG8-SRMT	PT	Childcare Network 39	\$ 12.00	19	\$ 13.50	\$ 3.65	\$ 97.85	\$ 28.50	\$ 21.27	\$ 7.23	7/14/2011	
SCH	Mary Esther	7/7/2021	BG8-SRMT	FT	Childcare Network 39	\$ 12.00	3	\$ 18.00	\$ 4.86	\$ 32.58	\$ 18.00	\$ 9.95	\$ 8.05	7/14/2011	
PR4	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 5.60	6	\$ 24.00	\$ 1.68	\$ 120.48	\$ 110.40	\$ 55.04	\$ 55.36	10/23/2016	
PR4	Niceville	8/23/2021	BG8-SRMT	FTV	Kids Discovery 7	\$ 5.60	16	\$ 16.41	\$ 1.68	\$ 199.88	\$ 173.00	\$ 91.31	\$ 81.69	10/23/2016	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 8.80	22	\$ 24.00	\$ 0.96	\$ 355.52	\$ 334.40	\$ 162.42	\$ 171.98	6/21/2018	
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 4.40	22	\$ 24.00	\$ 0.96	\$ 452.32	\$ 431.20	\$ 206.64	\$ 224.56	6/21/2018	
2YR	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	22	\$ 28.05	\$ 1.96	\$ 589.82	\$ 546.70	\$ 277.25	\$ 277.25	3/19/2019	
PR3	Fort Walton Beach	8/23/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 10.40	19	\$ 24.00	\$ 0.96	\$ 276.64	\$ 258.40	\$ 126.38	\$ 132.02	6/17/2018	
2YR	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	12	\$ 28.05	\$ 2.81	\$ 307.92	\$ 274.20	\$ 140.67	\$ 133.53		
											\$ 8,869.55	\$ 3,930.93	\$ 3,930.94		
											\$ 35,040.89	\$ 35,040.89		\$ 35,040.89	
											\$ 31,109.96	\$ 31,109.96		\$ 31,109.96	

DECEMBER SRMAT KIDS (Okaloosa County Commissioners)														
					Provider	Parent Fee	Days Attended	Reimbursement Rates	Quality and Gold Seal if applicable	Gross Amount	Net = Gross minus Parent Fees	Match to Apply	DEI pays this portion	Birthday
INF	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 10.40	23	\$ 36.20	\$ 3.62	\$ 676.66	\$ 593.40	\$ 308.62	\$ 284.78	5/17/2021
PR4	Fort Walton Beach	7/13/2021	BG8-SRMT	FT	Childcare Network 105	\$ 10.40	18	\$ 29.75	\$ 8.93	\$ 509.04	\$ 348.30	\$ 183.32	\$ 164.98	7/9/2020
INF	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	19	\$ 42.00	\$ 1.68	\$ 677.92	\$ 646.00	\$ 309.20	\$ 336.80	12/28/2020
TOD	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	4	\$ 29.75	\$ 1.19	\$ 91.76	\$ 87.00	\$ 41.85	\$ 45.15	12/28/2020
INF	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 9.60	23	\$ 42.00	\$ 2.94	\$ 812.82	\$ 745.20	\$ 370.73	\$ 374.47	5/12/2021
TOD	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 6.40	19	\$ 29.75	\$ 2.08	\$ 483.17	\$ 443.65	\$ 220.37	\$ 223.28	6/4/2020
TOD	Shalimar	11/5/2021	BG8-SRMT	FT	Grow with Us II	\$ 5.60	23	\$ 29.75	\$ 2.08	\$ 603.29	\$ 555.45	\$ 275.16	\$ 280.29	5/28/2020
SCH	Baker	10/26/2021	BG8-SRMT	FT	Holt Academy Baker	\$ 4.80	7	\$ 14.00	\$ 0.98	\$ 71.26	\$ 64.40	\$ 32.50	\$ 31.90	
SCH	Baker	10/26/2021	BG8-SRMT	PT	Holt Academy Baker	\$ 4.80	15	\$ 13.50	\$ 0.95	\$ 144.75	\$ 130.50	\$ 66.02	\$ 64.48	
SCH	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 1.40	7	\$ 18.00	\$ 1.26	\$ 125.02	\$ 116.20	\$ 57.02	\$ 59.18	11/28/2015
SCH	Niceville	8/23/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 1.40	15	\$ 13.50	\$ 0.95	\$ 195.75	\$ 181.50	\$ 89.28	\$ 92.22	11/28/2015
INF	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	18	\$ 42.00	\$ 1.68	\$ 685.44	\$ 655.20	\$ 312.63	\$ 342.57	12/27/2020
TOD	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	4	\$ 29.75	\$ 1.19	\$ 101.36	\$ 96.60	\$ 46.23	\$ 50.37	12/27/2020
PR3	Fort Walton Beach	8/10/2021	BG8-SRMT	FT	Our Little School House	\$ 4.80	23	\$ 24.00	\$ 2.40	\$ 496.80	\$ 441.60	\$ 226.59	\$ 215.01	8/6/2018
PR4	Destin	4/1/2021	BG8-SRMT	FT	Childcare Network 105	\$ 12.80	9	\$ 24.00	\$ 7.20	\$ 165.60	\$ 100.80	\$ 55.83	\$ 44.97	11/23/2016
PR4	Destin	4/1/2021	BG8-SRMT	FTV	Childcare Network 105	\$ 12.80	11	\$ 12.65	\$ 7.20	\$ 77.60	\$ (3.61)	\$ 11.31	\$ -	11/23/2016
PR3	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 4.80	10	\$ 24.00	\$ 1.68	\$ 208.80	\$ 192.00	\$ 95.23	\$ 96.77	5/7/2018
PR3	Niceville	7/12/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 4.80	13	\$ 21.00	\$ 1.47	\$ 229.71	\$ 210.60	\$ 104.77	\$ 105.83	5/7/2018
PR4	Crestview	11/17/2021	BG8-SRMT	PT	The Apple Tree	\$ 1.80	15	\$ 21.00	\$ 1.47	\$ 310.05	\$ 288.00	\$ 141.41	\$ 146.59	

PR4	Crestview	11/9/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 24.00	\$ 2.40	\$ 487.60	\$ 432.40	\$ 222.39	\$ 210.01	11/9/2017
SCH	Mary Esther	7/7/2021	BG8-SRMT	PT	Childcare Network 39	\$ 12.00	15	\$ 13.50	\$ 3.65	\$ 77.25	\$ 22.50	\$ 16.76	\$ 5.74	7/14/2011
SCH	Mary Esther	7/7/2021	BG8-SRMT	FT	Childcare Network 39	\$ 12.00	8	\$ 18.00	\$ 4.86	\$ 86.88	\$ 48.00	\$ 26.49	\$ 21.51	7/14/2011
PR4	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 5.60	10	\$ 24.00	\$ 1.68	\$ 200.80	\$ 184.00	\$ 91.58	\$ 92.42	10/23/2016
PR4	Niceville	8/23/2021	BG8-SRMT	FTV	Kids Discovery 7	\$ 5.60	13	\$ 16.41	\$ 1.68	\$ 162.40	\$ 140.56	\$ 74.07	\$ 66.49	10/23/2016
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 8.80	23	\$ 24.00	\$ 0.96	\$ 371.68	\$ 349.60	\$ 169.52	\$ 180.08	6/21/2018
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 4.40	23	\$ 24.00	\$ 0.96	\$ 472.88	\$ 450.80	\$ 215.68	\$ 235.12	6/21/2018
2YR	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	21	\$ 28.05	\$ 1.96	\$ 563.01	\$ 521.85	\$ 256.79	\$ 265.06	3/19/2019
PR3	Fort Walton Beach	8/23/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 10.40	22	\$ 24.00	\$ 0.96	\$ 320.32	\$ 299.20	\$ 146.10	\$ 153.10	6/17/2018
2 YR	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 28.05	\$ 2.81	\$ 590.18	\$ 525.55	\$ 269.18	\$ 256.37	9/23/2019
2 YR	Crestview	11/17/2021	BG8-SRMT	FT	The Apple Tree	\$ 3.60	10	\$ 26.75	\$ 1.87	\$ 250.20	\$ 231.50	\$ 114.12	\$ 117.38	2/25/2019
										\$ 10,280.72	\$ 4,564.76	\$ 4,577.71		
											\$ 31,109.96	\$ 31,069.96		
											\$ 26,545.20	\$ 26,492.25		

JANUARY

		Enrollment Day		Provider	Parent Fee	Days Attended	Reimburse ment Rates	Quality and Gold Seal #	Gross Amount	Net - Gross minus Parent Fees	Match to Apply	DEL pays this portion	Birthday	
INF	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 10.40	21	\$ 42.00	\$ 4.20	\$ 751.80	\$ 663.60	\$ 344.95	\$ 318.65	5/17/2021
PR4	Crestview	12/30/2021	BG8-SRMT	FT	Lakewood Christian School	\$ 9.60	18	\$ 24.00	\$ 0.96	\$ 276.48	\$ 259.20	\$ 129.60	\$ 129.60	12/30/2017
PR3	Fort Walton Beach	12/15/2021	BG8-SRMT	FT	The Wright Day Care	\$ 2.80	21	\$ 24.00	\$ 0.96	\$ 465.36	\$ 445.20	\$ 213.52	\$ 231.68	10/28/2018
TOD	Fort Walton Beach	7/13/2021	BG8-SRMT	FT	Childcare Network 105	\$ 10.40	21	\$ 29.75	\$ 8.93	\$ 593.88	\$ 406.35	\$ 215.16	\$ 191.19	7/9/2020
TOD	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	21	\$ 29.75	\$ 1.19	\$ 481.74	\$ 456.75	\$ 221.04	\$ 235.71	12/28/2020
INF	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 9.60	21	\$ 42.00	\$ 2.94	\$ 742.14	\$ 680.40	\$ 340.52	\$ 339.88	5/12/2021
TOD	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 6.40	21	\$ 29.75	\$ 2.08	\$ 534.03	\$ 490.35	\$ 245.03	\$ 245.32	6/4/2020
TOD	Shalimar	11/5/2021	BG8-SRMT	FT	Grow with Us II	\$ 5.60	21	\$ 29.75	\$ 2.08	\$ 550.83	\$ 507.15	\$ 252.74	\$ 254.41	5/28/2020
SCH	Baker	10/26/2021	BG8-SRMT	FT	Holt Academy Baker	\$ 4.80	1	\$ 14.00	\$ 0.98	\$ 10.18	\$ 9.20	\$ 4.67	\$ 4.53	4/26/2016
SCH	Baker	10/26/2021	BG8-SRMT	PT	Holt Academy Baker	\$ 4.80	19	\$ 13.50	\$ 0.95	\$ 183.35	\$ 165.30	\$ 84.13	\$ 81.17	4/26/2016
2 YR	Fort Walton Beach	12/15/2021	BG8-SRMT	FT	The Wright Day Care	\$ 5.60	21	\$ 28.05	\$ 1.12	\$ 494.97	\$ 471.45	\$ 227.11	\$ 244.34	10/16/2019
PR4	Niceville	1/21/2022	BG8-SRMT	FT	Kids Discovery 7	\$ 4.40	7	\$ 24.00	\$ 1.68	\$ 148.96	\$ 137.20	\$ 68.35	\$ 68.85	1/12/2018
TOD	Niceville	1/21/2022	BG8-SRMT	FT	Kids Discovery 7	\$ 8.80	7	\$ 29.75	\$ 2.08	\$ 161.21	\$ 146.65	\$ 73.97	\$ 72.68	6/2/2020
PR3	Crestview	1/14/2022	BG8-SRMT	FT	Learning Adventures	\$ 12.80	12	\$ 24.00	\$ 0.96	\$ 145.92	\$ 134.40	\$ 66.95	\$ 67.45	7/11/2018
SCH	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 1.40	3	\$ 18.00	\$ 1.26	\$ 53.58	\$ 49.80	\$ 24.58	\$ 25.22	11/28/2015
SCH	Niceville	8/23/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 1.40	18	\$ 13.50	\$ 0.95	\$ 234.90	\$ 217.80	\$ 107.78	\$ 110.02	11/28/2015
2 YR	Fort Walton Beach	1/25/2022	BG8-SRMT	FT	Dorn-Williams Wanda	\$ 7.20	5	\$ 27.20	\$ 1.90	\$ 109.50	\$ 100.00	\$ 50.24	\$ 49.76	8/5/2019
SCH	Fort Walton Beach	12/18/2021	BG8-SRMT	PT	Grow with Us I	\$ 2.60	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	3/25/2016
SCH	Fort Walton Beach	12/18/2021	BG8-SRMT	FT	Grow with Us I	\$ 2.60	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	3/25/2016
TOD	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	21	\$ 29.75	\$ 1.19	\$ 532.14	\$ 507.15	\$ 244.17	\$ 262.98	12/27/2020
PR4	Fort Walton Beach	12/18/2021	BG8-SRMT	FT	Grow with Us I	\$ 10.40	2	\$ 24.00	\$ 0.96	\$ 29.12	\$ 27.20	\$ 13.36	\$ 13.84	8/11/2017
PR4	Fort Walton Beach	12/18/2021	BG8-SRMT	FTV	Grow with Us I	\$ 10.40	17	\$ 17.19	\$ 0.96	\$ 131.80	\$ 115.48	\$ 60.47	\$ 55.01	8/11/2017
PR3	Fort Walton Beach	8/10/2021	BG8-SRMT	FT	Our Little School House	\$ 4.80	21	\$ 24.00	\$ 2.40	\$ 453.60	\$ 403.20	\$ 208.13	\$ 195.07	8/6/2018
PR4	Destin	4/1/2021	BG8-SRMT	FT	Childcare Network 105	\$ 12.80	12	\$ 24.00	\$ 7.20	\$ 220.80	\$ 134.40	\$ 74.88	\$ 59.52	11/21/2016
PR4	Destin	4/1/2021	BG8-SRMT	FTV	Childcare Network 105	\$ 12.80	9	\$ 12.65	\$ 7.20	\$ 63.49	\$ (1.31)	\$ 9.31	\$ -	11/21/2016
PR3	Crestview	1/10/2022	BG8-SRMT	FT	Shoal River	\$ 5.20	16	\$ 24.00	\$ -	\$ 300.80	\$ 300.80	\$ 138.02	\$ 162.78	12/7/2018
PR3	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 4.80	0	\$ 24.00	\$ 1.68	\$ -	\$ -	\$ -	\$ -	5/7/2018
PR3	Niceville	7/12/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 4.80	21	\$ 21.00	\$ 1.47	\$ 371.07	\$ 340.20	\$ 170.26	\$ 169.94	5/7/2018
PR4	Crestview	11/17/2021	BG8-SRMT	PT	The Apple Tree	\$ 1.80	15	\$ 21.00	\$ 1.47	\$ 310.05	\$ 288.00	\$ 142.26	\$ 145.74	3/13/2017
PR4	Crestview	11/9/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	21	\$ 24.00	\$ 2.40	\$ 445.20	\$ 394.80	\$ 204.27	\$ 190.53	11/9/2017
SCH	Mary Esther	7/7/2021	BG8-SRMT	PT	Childcare Network 39	\$ 12.00	19	\$ 13.50	\$ 3.65	\$ 97.85	\$ 28.50	\$ 21.36	\$ 7.14	7/14/2011
SCH	Mary Esther	7/7/2021	BG8-SRMT	FT	Childcare Network 39	\$ 12.00	2	\$ 18.00	\$ 4.86	\$ 21.72	\$ 12.00	\$ 6.66	\$ 5.34	7/14/2011
PR4	Niceville	12/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 7.20	21	\$ 24.00	\$ 1.68	\$ 388.08	\$ 352.80	\$ 178.07	\$ 174.73	12/21/2017
PR4	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 5.60	5	\$ 24.00	\$ 1.68	\$ 100.40	\$ 92.00	\$ 46.07	\$ 45.93	10/23/2016
PR4	Niceville	8/23/2021	BG8-SRMT	FTV	Kids Discovery 7	\$ 5.60	16	\$ 16.41	\$ 1.68	\$ 199.88	\$ 173.00	\$ 91.71	\$ 81.29	10/23/2016
PR3	Fort Walton Beach	12/23/2021	BG8-SRMT	FT	Happy Houses Daycare	\$ 9.60	0	\$ 24.00	\$ 2.40	\$ -	\$ -	\$ -	\$ -	12/21/2017
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 8.80	21	\$ 24.00	\$ 0.96	\$ 339.36	\$ 319.20	\$ 155.71	\$ 163.49	6/21/2018
PR3	Fort Walton Beach	10/25/2021	BG8-SRMT	FT	Grow with Us I	\$ 4.40	21	\$ 24.00	\$ 0.96	\$ 431.76	\$ 411.60	\$ 198.11	\$ 213.49	6/21/2018
2 YR	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 3.20	21	\$ 28.05	\$ 1.96	\$ 563.01	\$ 521.85	\$ 258.33	\$ 263.52	3/19/2019
PR3	Fort Walton Beach	8/23/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 10.40	21	\$ 24.00	\$ 0.96	\$ 305.76	\$ 285.60	\$ 140.29	\$ 145.31	6/17/2018
2 YR	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 5.20	0	\$ 28.05	\$ 2.81	\$ -	\$ -	\$ -	\$ -	9/23/2019
2 YR	Crestview	11/17/2021	BG8-SRMT	FT	The Apple Tree	\$ 3.60	11	\$ 26.75	\$ 1.87	\$ 275.22	\$ 254.65	\$ 126.28	\$ 128.37	2/25/2019
SCH	Crestview	1/17/2022	BG8-SRMT	PT	Learning Adventures	\$ 3.20	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	9/22/2014
SCH	Crestview	1/17/2022	BG8-SRMT	FT	Learning Adventures	\$ 3.20	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	9/22/2014
										\$ 11,519.94	\$ 10,301.92	\$ 5,158.06	\$ 5,154.48	
												\$ 26,545.20	\$ 26,492.25	
												\$ 21,387.14	\$ 21,337.77	

FEBRUARY

				Provider	Parent Fee	Days Attended	Reimburse ment Rates		Gross Amount	Net - Gross minus Parent Fees	Match to Apply	DEL pays this portion	Birthday	
INF	Crestview	11/4/2021	BG8-SRMT	FT	Childcare Network 268	\$ 10.40	20	\$ 42.00	\$ 4.20	\$ 716.00	\$ 632.00	\$ 329.07	\$ 302.93	5/17/2021
PR4	Crestview	12/30/2021	BG8-SRMT	FT	Lakewood Christian School	\$ 9.60	19	\$ 24.00	\$ 0.96	\$ 291.84	\$ 273.60	\$ 130.07	\$ 143.53	12/30/2017
PR3	Fort Walton Beach	12/15/2021	BG8-SRMT	FT	The Wright Day Care	\$ 2.80	20	\$ 24.00	\$ 0.96	\$ 443.20	\$ 424.00	\$ 203.69	\$ 220.31	10/28/2018
TOD	Fort Walton Beach	7/13/2021	BG8-SRMT	FT	Childcare Network 105	\$ 10.40	18	\$ 29.75	\$ 8.93	\$ 509.04	\$ 348.30	\$ 184.73	\$ 163.57	7/9/2020
TOD	Fort Walton Beach	7/7/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 8.00	20	\$ 29.75	\$ 1.19	\$ 458.80	\$ 435.00	\$ 210.86	\$ 224.14	12/28/2020
INF	Niceville	7/12/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 9.60	20	\$ 42.00	\$ 2.94	\$ 706.80	\$ 648.00	\$ 324.84	\$ 323.16	5/12/2021
SCH	Fort Walton Beach	2/4/2022	BG8-SRMT	FT	Childcare Network 142	\$ 2.00	1	\$ 18.00	\$ 1.26	\$ 17.26	\$ 16.00	\$ 7.93	\$ 8.07	7/10/2015
SCH	Fort Walton Beach	2/4/2022	BG8-SRMT	PT	Childcare Network 142	\$ 2.00	16	\$ 13.50	\$ 0.95	\$ 199.20	\$ 184.00	\$ 91.55	\$ 92.45	7/10/2015
TOD	Holt	10/18/2021	BG8-SRMT	FT	Holt Academy INC	\$ 6.40	19	\$ 29.75	\$ 2.08	\$ 483.17	\$ 443.65	\$ 222.06	\$ 221.59	6/4/2020
TOD	Shalimar	11/5/2021	BG8-SRMT	FT	Grow with Us II	\$ 5.60	20	\$ 29.75	\$ 2.08	\$ 524.60	\$ 483.00	\$ 241.10	\$ 241.90	5/28/2020
SCH	Baker	10/26/2021	BG8-SRMT	FT	Holt Academy Baker	\$ 4.80	0	\$ 14.00	\$ 0.98	\$ -	\$ -	\$ -	\$ -	4/26/2016
SCH	Baker	10/26/2021	BG8-SRMT	PT	Holt Academy Baker	\$ 4.80	19	\$ 13.50	\$ 0.95	\$ 183.35	\$ 165.30	\$ 84.27	\$ 81.03	4/26/2016
2 YR	Fort Walton Beach	12/15/2021	BG8-SRMT	FT	The Wright Day Care	\$ 5.60	20	\$ 28.05	\$ 1.12	\$ 471.40	\$ 449.00	\$ 216.65	\$ 232.35	10/16/2019
PR4	Niceville	1/21/2022	BG8-SRMT	FT	Kids Discovery 7	\$ 4.40	20	\$ 24.00	\$ 1.68	\$ 425.60	\$ 392.00	\$ 195.60	\$ 196.40	1/12/2018
PR3	Laurel Hill	2/1/2022	BG8-SRMT	FT	TLC Kid's Care	\$ 8.00	20	\$ 24.00	\$ 0.96	\$ 339.20	\$ 320.00	\$ 155.89	\$ 164.11	11/30/2018
TOD	Niceville	1/21/2022	BG8-SRMT	FT	Kids Discovery 7	\$ 8.80	20	\$ 29.75	\$ 2.08	\$ 460.60	\$ 419.00	\$ 211.69	\$ 207.31	6/2/2020
PR3	Crestview	1/14/2022	BG8-SRMT	FT	Learning Adventures	\$ 12.80	19	\$ 24.00	\$ 0.96	\$ 231.04	\$ 212.80	\$ 106.18	\$ 106.62	7/11/2018
SCH	Niceville	8/23/2021	BG8-SRMT	FT	Kids Discovery 7	\$ 1.40	1	\$ 18.00	\$ 1.26	\$ 17.86	\$ 16.60	\$ 8.21	\$ 8.39	11/28/2015
SCH	Niceville	8/23/2021	BG8-SRMT	PT	Kids Discovery 7	\$ 1.40	19	\$ 13.50	\$ 0.95	\$ 247.95	\$ 229.90	\$ 113.96	\$ 115.94	11/28/2015
PR3	Shalimar	2/16/2022	BG8-SRMT	FT	Learning Adventures	\$ 5.60	8	\$ 24.00	\$ 0.96	\$ 154.88	\$ 147.20	\$ -	\$ 147.20	8/18/2018
2 YR	Fort Walton Beach	1/25/2022	BG8-SRMT	FT	Dorn-Williams Wanda	\$ 7.20	20	\$ 27.20	\$ 1.90	\$ 438.00	\$ 400.00	\$ 201.30	\$ 198.70	8/5/2019
SCH	Fort Walton Beach	12/18/2021	BG8-SRMT	PT	Grow with Us I	\$ 2.60	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	3/25/2016
SCH	Fort Walton Beach	12/18/2021	BG8-SRMT	FT	Grow with Us I	\$ 2.60	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	3/25/2016
TOD	Fort Walton Beach	7/5/2021	BG8-SRMT	FT	Kids Discovery 1	\$ 5.60	20	\$ 29.75	\$ 1.19	\$ 506.80	\$ 483.00	\$ 232.92	\$ 250.08	12/27/2020
PR4	Fort Walton Beach	12/18/2021	BG8-SRMT	FT	Grow with Us I	\$ 10.40	1	\$ 24.00	\$ 0.96	\$ 14.56	\$ 13.60			

PR4	Fort Walton Beach	2/4/2022	BGB-SRMT	FTV	Childcare Network 142	\$ 8.00	11	\$ 14.66	\$ 1.68	\$ 91.74	\$ 73.28	\$ 42.17	\$ 31.11	8/8/2017	
PR4	Crestview	11/17/2021	BGB-SRMT	PT	The Apple Tree	\$ 1.80	17	\$ 21.00	\$ 1.47	\$ 351.39	\$ 326.40	\$ 161.50	\$ 164.90	3/13/2017	
PR4	Crestview	11/9/2021	BGB-SRMT	FT	Childcare Network 268	\$ 5.20	17	\$ 24.00	\$ 2.40	\$ 360.40	\$ 319.60	\$ 165.64	\$ 153.95	11/9/2017	
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	PT	Okaloosa County - Wright	\$ 5.20	19	\$ 13.00	\$ -	\$ 148.20	\$ 148.20	\$ 68.11	\$ 80.09	5/3/2016	
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	FT	Okaloosa County - Wright	\$ 5.20	0	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	5/3/2016	
SCH	Mary Esther	7/7/2021	BGB-SRMT	PT	Childcare Network 39	\$ 12.00	19	\$ 13.50	\$ 3.65	\$ 97.85	\$ 28.50	\$ 20.75	\$ 7.75	7/14/2011	
SCH	Mary Esther	7/7/2021	BGB-SRMT	FT	Childcare Network 39	\$ 12.00	1	\$ 18.00	\$ 4.86	\$ 10.86	\$ 6.00	\$ 3.24	\$ 2.76	7/14/2011	
PR4	Niceville	12/23/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 7.20	20	\$ 24.00	\$ 1.68	\$ 369.60	\$ 336.00	\$ 169.86	\$ 166.14	12/21/2017	
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	PT	Okaloosa County - Wright	\$ 2.60	19	\$ 13.00	\$ -	\$ 197.60	\$ 197.60	\$ 90.81	\$ 106.79	1/15/2015	
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	FT	Okaloosa County - Wright	\$ 2.60	0	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	1/15/2015	
PR4	Niceville	8/23/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 5.60	1	\$ 24.00	\$ 1.68	\$ 20.08	\$ 18.40	\$ 9.23	\$ 9.17	10/23/2016	
PR4	Niceville	8/23/2021	BGB-SRMT	FTV	Kids Discovery 7	\$ 5.60	19	\$ 16.41	\$ 1.68	\$ 237.36	\$ 205.44	\$ 109.09	\$ 96.35	7/24/2016	
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	FT	Childcare Network 142	\$ 2.00	1	\$ 18.00	\$ 1.26	\$ 17.26	\$ 16.00	\$ 7.93	\$ 8.07	4/20/2013	
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	PT	Childcare Network 142	\$ 2.00	16	\$ 13.50	\$ 0.95	\$ 199.20	\$ 184.00	\$ 91.55	\$ 92.45	4/20/2013	
PR3	Fort Walton Beach	12/23/2021	BGB-SRMT	FT	Happy Houses Daycare	\$ 9.60	0	\$ 24.00	\$ 2.40	\$ -	\$ -	\$ -	\$ -	12/21/2017	
PR3	Fort Walton Beach	10/25/2021	BGB-SRMT	FT	Grow with Us I	\$ 8.80	20	\$ 24.00	\$ 0.96	\$ 323.20	\$ 304.00	\$ 148.54	\$ 155.46	6/21/2018	
PR3	Fort Walton Beach	10/25/2021	BGB-SRMT	FT	Grow with Us I	\$ 4.40	20	\$ 24.00	\$ 0.96	\$ 411.20	\$ 392.00	\$ 188.98	\$ 203.02	6/21/2018	
2YR	Holt	10/18/2021	BGB-SRMT	FT	Holt Academy INC	\$ 3.20	19	\$ 28.05	\$ 1.96	\$ 509.39	\$ 472.15	\$ 234.11	\$ 238.04	3/19/2019	
PR3	Fort Walton Beach	8/23/2021	BGB-SRMT	FT	Kids Discovery 1	\$ 10.40	19	\$ 24.00	\$ 0.96	\$ 276.64	\$ 258.40	\$ 127.14	\$ 131.26	6/17/2018	
2 YR	Crestview	11/4/2021	BGB-SRMT	FT	Childcare Network 268	\$ 5.20	20	\$ 28.05	\$ 2.81	\$ 513.20	\$ 457.00	\$ 235.86	\$ 221.14	9/23/2019	
2YR	Fort Walton Beach	2/18/2022	BGB-SRMT	FT	Grow with Us II	\$ 8.80	7	\$ 28.05	\$ 1.96	\$ 148.47	\$ 134.75	\$ 68.24	\$ 66.51	10/7/2019	
PR5	Fort Walton Beach	2/18/2022	BGB-SRMT	FT	Grow with Us II	\$ 4.40	1	\$ 24.00	\$ 1.68	\$ 21.28	\$ 19.60	\$ 9.78	\$ 9.82	10/29/2016	
PR5	Fort Walton Beach	2/18/2022	BGB-SRMT	FTV	Grow with Us II	\$ 4.40	6	\$ 17.00	\$ 1.68	\$ 85.66	\$ 75.58	\$ 39.37	\$ 36.21	10/29/2016	
2 YR	Crestview	11/17/2021	BGB-SRMT	FT	The Apple Tree	\$ 3.60	9	\$ 26.75	\$ 1.87	\$ 275.18	\$ 208.35	\$ 103.49	\$ 104.86	2/25/2019	
PR3	Crestview	11/17/2021	BGB-SRMT	FT	The Apple Tree	\$ 3.60	2	\$ 21.00	\$ 1.47	\$ 37.74	\$ 34.80	\$ 17.34	\$ 17.46	2/25/2019	
PR4	Fort Walton Beach	2/15/2022	BGB-SRMT	FT	Kids Discovery 1	\$ 5.60	1	\$ 24.00	\$ 0.96	\$ 19.36	\$ 18.40	\$ 8.90	\$ 9.50	6/29/2017	
PR4	Fort Walton Beach	2/15/2022	BGB-SRMT	FTV	Kids Discovery 1	\$ 5.60	9	\$ 16.63	\$ 0.96	\$ 107.87	\$ 99.23	\$ 49.58	\$ 49.65	6/29/2017	
SCH	Crestview	1/17/2022	BGB-SRMT	PT	Learning Adventures	\$ 3.20	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	9/22/2014	
SCH	Crestview	1/17/2022	BGB-SRMT	FT	Learning Adventures	\$ 3.20	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	9/22/2014	
											\$ 14,271.76	\$ 12,869.68	\$ 6,298.56	\$ 6,590.81	
											\$ 21,387.14	\$ 21,337.77	\$ 15,088.58	\$ 14,746.96	

MARCH

					Provider	Parent Fee	Days Attended	Reimburse-ment Rates	Gross Amount	Net = Gross minus Parent Fees	Match to Apply	P&L pays this portion	Birthday	
PR3	Crestview	3/23/2022	BGB-SRMT	FT	Twin Hills Learning Center	\$ 2.80	7	\$ 23.00	\$ 2.30	\$ 157.50	\$ 141.40	\$ 72.10	\$ 69.30	12/24/2018
INF	Crestview	11/4/2021	BGB-SRMT	FT	Childcare Network 268	\$ 10.40	23	\$ 42.00	\$ 4.20	\$ 823.40	\$ 726.80	\$ 376.92	\$ 349.88	5/17/2021
PR4	Crestview	12/30/2021	BGB-SRMT	FT	Lakewood Christian School	\$ 9.60	23	\$ 24.00	\$ 0.96	\$ 353.28	\$ 331.20	\$ 161.72	\$ 169.48	12/30/2018
PR3	Fort Walton Beach	12/15/2021	BGB-SRMT	FT	The Wright Day Care	\$ 2.80	23	\$ 24.00	\$ 0.96	\$ 509.68	\$ 487.60	\$ 233.31	\$ 254.29	10/28/2018
TOD	Fort Walton Beach	7/13/2021	BGB-SRMT	FT	Childcare Network 105	\$ 10.40	20	\$ 29.75	\$ 8.93	\$ 565.60	\$ 387.00	\$ 204.44	\$ 182.56	7/9/2020
SCH	Crestview	3/11/2022	BGB-SRMT	PT	Childcare Network 268	\$ 2.00	9	\$ 13.50	\$ 1.35	\$ 115.65	\$ 103.50	\$ 52.94	\$ 50.56	12/24/2015
SCH	Crestview	3/11/2022	BGB-SRMT	FT	Childcare Network 268	\$ 2.00	6	\$ 18.00	\$ 1.80	\$ 106.80	\$ 96.00	\$ 48.89	\$ 47.11	12/24/2015
TOD	Fort Walton Beach	7/7/2021	BGB-SRMT	FT	Kids Discovery 1	\$ 8.00	23	\$ 29.75	\$ 1.19	\$ 527.62	\$ 500.25	\$ 241.53	\$ 258.72	12/28/2020
PR3	Crestview	3/11/2022	BGB-SRMT	FT	Childcare Network 268	\$ 8.00	10	\$ 24.00	\$ 2.40	\$ 184.00	\$ 160.00	\$ 84.23	\$ 75.77	7/17/2018
INF	Niceville	7/12/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 9.60	23	\$ 42.00	\$ 2.94	\$ 812.82	\$ 745.20	\$ 372.08	\$ 373.12	5/12/2021
INF	Mary Esther	3/16/2022	BGB-SRMT	FT	Childcare Network 142	\$ 13.60	4	\$ 42.00	\$ 2.94	\$ 125.36	\$ 113.60	\$ 57.39	\$ 56.21	2/8/2022
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	FT	Childcare Network 142	\$ 2.00	6	\$ 18.00	\$ 1.26	\$ 103.56	\$ 96.00	\$ 47.41	\$ 48.59	7/10/2015
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	PT	Childcare Network 142	\$ 2.00	17	\$ 13.50	\$ 0.95	\$ 211.65	\$ 195.50	\$ 96.89	\$ 98.61	7/10/2015
SCH	Fort Walton Beach	3/13/2022	BGB-SRMT	FT	Kids Discovery 7	\$ 10.40	6	\$ 18.00	\$ 1.26	\$ 53.16	\$ 45.60	\$ 24.33	\$ 21.27	
SCH	Fort Walton Beach	3/13/2022	BGB-SRMT	PT	Kids Discovery 7	\$ 10.40	8	\$ 13.50	\$ 0.95	\$ 32.40	\$ 24.80	\$ 14.83	\$ 9.97	
TOD	Holt	10/18/2021	BGB-SRMT	FT	Holt Academy INC	\$ 6.40	22	\$ 29.75	\$ 2.08	\$ 559.46	\$ 513.70	\$ 256.10	\$ 257.60	6/4/2020
PR3	Crestview	3/1/2022	BGB-SRMT	FT	Irean Family Daycare	\$ 4.40	7	\$ 22.00	\$ 2.20	\$ 138.60	\$ 123.20	\$ 63.45	\$ 59.75	
PR3	Crestview	3/1/2022	BGB-SRMT	PT	Irean Family Daycare	\$ 4.40	16	\$ 21.00	\$ 2.10	\$ 299.20	\$ 265.60	\$ 136.96	\$ 128.64	
TOD	Shalimar	11/5/2021	BGB-SRMT	FT	Grow with Us II	\$ 5.60	23	\$ 29.75	\$ 2.08	\$ 603.29	\$ 555.45	\$ 276.17	\$ 279.28	5/28/2020
SCH	Baker	10/26/2021	BGB-SRMT	FT	Holt Academy Baker	\$ 4.80	6	\$ 14.00	\$ 0.98	\$ 61.08	\$ 55.20	\$ 27.96	\$ 27.24	4/26/2016
SCH	Baker	10/26/2021	BGB-SRMT	PT	Holt Academy Baker	\$ 4.80	17	\$ 13.50	\$ 0.95	\$ 164.05	\$ 147.90	\$ 75.10	\$ 72.80	4/26/2016
SCH	Fort Walton Beach	3/25/2022	BGB-SRMT	FT	Childcare Network 105	\$ 2.00	1	\$ 18.00	\$ 5.40	\$ 21.40	\$ 16.00	\$ 8.15	\$ 7.85	12/9/2011
SCH	Fort Walton Beach	3/25/2022	BGB-SRMT	PT	Childcare Network 105	\$ 2.00	3	\$ 13.50	\$ 4.05	\$ 46.65	\$ 34.50	\$ 17.65	\$ 16.85	12/9/2011
2 YR	Fort Walton Beach	12/15/2021	BGB-SRMT	FT	The Wright Day Care	\$ 5.60	23	\$ 28.05	\$ 1.12	\$ 542.11	\$ 516.35	\$ 248.16	\$ 268.19	10/16/2019
PR4	Niceville	1/21/2022	BGB-SRMT	FT	Kids Discovery 7	\$ 4.40	23	\$ 24.00	\$ 1.68	\$ 489.44	\$ 450.80	\$ 224.05	\$ 226.75	1/12/2018
PR3	Laurel Hill	2/1/2022	BGB-SRMT	FT	TLC Kid's Care	\$ 8.00	23	\$ 24.00	\$ 0.96	\$ 390.08	\$ 368.00	\$ -	\$ 368.00	11/30/2018
TOD	Niceville	1/21/2022	BGB-SRMT	FT	Kids Discovery 7	\$ 8.80	23	\$ 29.75	\$ 2.08	\$ 529.69	\$ 481.85	\$ 242.47	\$ 239.38	6/2/2020
PR3	Crestview	1/14/2022	BGB-SRMT	FT	Learning Adventures	\$ 12.80	23	\$ 24.00	\$ 0.96	\$ 279.68	\$ 257.60	\$ 128.03	\$ 129.57	7/11/2018
SCH	Niceville	8/23/2021	BGB-SRMT	PT	Kids Discovery 7	\$ 1.40	7	\$ 18.00	\$ 1.26	\$ 125.02	\$ 116.20	\$ 57.23	\$ 58.97	11/28/2015
SCH	Niceville	8/23/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 1.40	16	\$ 13.50	\$ 0.95	\$ 208.80	\$ 193.60	\$ 95.58	\$ 98.02	11/28/2015
PR3	Shalimar	2/16/2022	BGB-SRMT	FT	Learning Adventures	\$ 5.60	23	\$ 24.00	\$ 0.96	\$ 445.28	\$ 423.20	\$ 203.83	\$ 219.37	8/18/2018
2YR	Fort Walton Beach	1/25/2022	BGB-SRMT	FT	Dorn-Williams Wanda	\$ 7.20	23	\$ 27.20	\$ 1.90	\$ 503.70	\$ 460.00	\$ 230.58	\$ 229.42	8/5/2019
PR5	Fort Walton Beach	3/1/2022	BGB-SRMT	PT	Our Little School House	\$ 4.80	5	\$ 21.00	\$ 2.10	\$ 91.50	\$ 81.00	\$ 41.89	\$ 39.11	3/1/2017
PR5	Fort Walton Beach	3/1/2022	BGB-SRMT	PTV	Our Little School House	\$ 4.80	17	\$ 9.45	\$ 2.10	\$ 114.75	\$ 79.05	\$ 52.53	\$ 26.52	3/1/2017
SCH	Fort Walton Beach	12/18/2021	BGB-SRMT	PT	Grow with Us I	\$ 2.60	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	3/25/2016
SCH	Fort Walton Beach	12/18/2021	BGB-SRMT	FT	Grow with Us I	\$ 2.60	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	3/25/2016
TOD	Fort Walton Beach	7/5/2021	BGB-SRMT	FT	Kids Discovery 1	\$ 5.60	23	\$ 29.75	\$ 1.19	\$ 582.82	\$ 555.45	\$ 266.79	\$ 288.66	12/27/2020
PR4	Fort Walton Beach	12/18/2021	BGB-SRMT	FT	Grow with Us I	\$ 10.40	2	\$ 24.00	\$ 0.96	\$ 29.12	\$ 27.20	\$ 13.33	\$ 13.87	8/11/2017
PR4	Fort Walton Beach	12/18/2021	BGB-SRMT	FTV	Grow with Us I	\$ 10.40	18	\$ 17.19	\$ 0.96	\$ 139.55	\$ 122.27	\$ 63.88	\$ 58.39	8/11/2017
2YR	Crestview	3/23/2022	BGB-SRMT	FT	Twin Hills Learning Center	\$ 5.60	7	\$ 25.00	\$ 2.50	\$ 153.30	\$ 135.80	\$ 70.18	\$ 65.62	11/28/2019
PR3	Fort Walton Beach	3/31/2022	BGB-SRMT	FT	All Stars Preschool	\$ 9.60	0	\$ 24.00	\$ 1.68	\$ -	\$ -	\$ -	\$ -	11/12/2018
PR3	Fort Walton Beach	8/10/2021	BGB-SRMT	FT	Our Little School House	\$ 4.80	22	\$ 24.00	\$ 2.40	\$ 475.20	\$ 422			

PR4	Fort Walton Beach	2/4/2022	BGB-SRMT	FT	Childcare Network 142	\$ 8.00	6	\$ 24.00	\$ 1.68	\$ 106.08	\$ 96.00	\$ 48.56	\$ 47.44	8/8/2017
PR4	Fort Walton Beach	2/4/2022	BGB-SRMT	FTV	Childcare Network 142	\$ 8.00	17	\$ 14.66	\$ 1.68	\$ 141.81	\$ 113.25	\$ 64.92	\$ 48.33	8/8/2017
PR3	Mary Esther	3/16/2022	BGB-SRMT	FT	Childcare Network 142	\$ 6.80	4	\$ 24.00	\$ 1.68	\$ 75.52	\$ 68.80	\$ 34.57	\$ 34.23	
PR3	Mary Esther	3/16/2022	BGB-SRMT	FT	Childcare Network 142	\$ 13.60	8	\$ 24.00	\$ 1.68	\$ 96.64	\$ 83.20	\$ 44.74	\$ 38.96	
PR4	Crestview	11/17/2021	BGB-SRMT	PT	The Apple Tree	\$ 1.80	17	\$ 21.00	\$ 1.47	\$ 351.39	\$ 326.40	\$ 160.86	\$ 165.54	3/13/2017
PR4	Crestview	11/9/2021	BGB-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 24.00	\$ 2.40	\$ 487.60	\$ 432.40	\$ 223.21	\$ 209.19	11/9/2017
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	PT	Okaloosa County - Wright	\$ 5.20	17	\$ 13.00	\$ -	\$ 132.50	\$ 132.60	\$ 60.70	\$ 71.90	5/3/2016
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	FT	Okaloosa County - Wright	\$ 5.20	6	\$ 18.00	\$ -	\$ 76.80	\$ 76.80	\$ 35.16	\$ 41.64	5/3/2016
2YR	Niceville	3/9/2022	BGB-SRMT	FT	Stepping Stones	\$ 5.60	15	\$ 28.05	\$ 1.96	\$ 366.15	\$ 336.75	\$ 167.61	\$ 167.61	1/22/2020
2YR	Niceville	3/9/2022	BGB-SRMT	FT	Stepping Stones	\$ 5.60	-15	\$ 28.05	\$ 1.96	\$ (366.15)	\$ (336.75)	\$ (167.61)	\$ (167.61)	1/22/2020
2YR	Niceville	3/9/2022	BGB-SRMT	FT	Stepping Stones	\$ 5.60	15	\$ 28.05	\$ 1.96	\$ 366.15	\$ 336.75	\$ 168.38	\$ 168.38	1/22/2020
SCH	Mary Esther	7/7/2021	BGB-SRMT	PT	Childcare Network 39	\$ 12.00	17	\$ 13.50	\$ 3.65	\$ 87.55	\$ 25.50	\$ 19.07	\$ 6.43	7/14/2011
SCH	Mary Esther	7/7/2021	BGB-SRMT	FT	Childcare Network 39	\$ 12.00	6	\$ 18.00	\$ 4.86	\$ 65.16	\$ 36.00	\$ 19.94	\$ 16.06	7/14/2011
PR4	Niceville	12/23/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 7.20	23	\$ 24.00	\$ 1.68	\$ 425.04	\$ 386.40	\$ 194.57	\$ 191.83	12/21/2017
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	PT	Okaloosa County - Wright	\$ 2.60	17	\$ 13.00	\$ -	\$ 176.80	\$ 176.80	\$ 80.93	\$ 95.87	1/15/2015
SCH	Fort Walton Beach	2/1/2022	BGB-SRMT	FT	Okaloosa County - Wright	\$ 2.60	6	\$ 18.00	\$ -	\$ 92.40	\$ 92.40	\$ 42.30	\$ 50.10	1/15/2015
PR4	Niceville	8/23/2021	BGB-SRMT	FT	Kids Discovery 7	\$ 5.60	7	\$ 24.00	\$ 1.68	\$ 140.56	\$ 128.80	\$ 64.34	\$ 64.46	10/23/2016
PR4	Niceville	8/23/2021	BGB-SRMT	FTV	Kids Discovery 7	\$ 5.60	16	\$ 16.41	\$ 1.68	\$ 199.88	\$ 173.00	\$ 91.50	\$ 81.50	10/23/2016
PR4	Fort Walton Beach	3/8/2022	BGB-SRMT	FT	Grow with Us II	\$ 4.00	1	\$ 24.00	\$ 1.68	\$ 21.68	\$ 20.00	\$ 9.92	\$ 10.08	4/16/2017
PR4	Fort Walton Beach	3/8/2022	BGB-SRMT	PT	Grow with Us II	\$ 4.00	17	\$ 21.00	\$ 1.47	\$ 313.99	\$ 289.00	\$ 143.73	\$ 145.27	
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	FT	Childcare Network 142	\$ 2.00	6	\$ 18.00	\$ 1.26	\$ 103.56	\$ 96.00	\$ 47.41	\$ 48.59	4/20/2013
SCH	Fort Walton Beach	2/4/2022	BGB-SRMT	PT	Childcare Network 142	\$ 2.00	17	\$ 13.50	\$ 0.95	\$ 211.65	\$ 195.50	\$ 96.89	\$ 98.61	4/20/2013
PR3	Fort Walton Beach	3/25/2022	BGB-SRMT	FT	Childcare Network 105	\$ 8.00	3	\$ 24.00	\$ 7.20	\$ 69.60	\$ 48.00	\$ 25.27	\$ 22.73	1/23/2019
PR3	Fort Walton Beach	12/23/2021	BGB-SRMT	FT	Happy Houses Daycare	\$ 9.60	0	\$ 24.00	\$ 2.40	\$ -	\$ -	\$ -	\$ -	12/21/2017
PR3	Fort Walton Beach	10/25/2021	BGB-SRMT	FT	Grow with Us I	\$ 8.80	22	\$ 24.00	\$ 0.96	\$ 355.52	\$ 334.40	\$ 162.74	\$ 171.66	6/21/2018
PR3	Fort Walton Beach	10/25/2021	BGB-SRMT	FT	Grow with Us I	\$ 4.40	22	\$ 24.00	\$ 0.96	\$ 452.32	\$ 431.20	\$ 207.06	\$ 224.14	6/21/2018
2YR	Holt	10/18/2021	BGB-SRMT	FT	Holt Academy INC	\$ 3.20	14	\$ 28.05	\$ 1.96	\$ 375.34	\$ 347.90	\$ 171.82	\$ 176.08	3/19/2019
PR3	Holt	10/18/2021	BGB-SRMT	FT	Holt Academy INC	\$ 3.20	8	\$ 24.00	\$ 1.68	\$ 179.84	\$ 166.40	\$ 82.32	\$ 84.08	3/19/2019
PR3	Fort Walton Beach	8/23/2021	BGB-SRMT	FT	Kids Discovery 1	\$ 10.40	19	\$ 24.00	\$ 0.96	\$ 276.64	\$ 258.40	\$ 126.64	\$ 131.76	6/17/2018
2 YR	Crestview	11/4/2021	BGB-SRMT	FT	Childcare Network 268	\$ 5.20	23	\$ 28.05	\$ 2.81	\$ 590.18	\$ 525.55	\$ 270.16	\$ 255.39	9/23/2019
2YR	Fort Walton Beach	2/18/2022	BGB-SRMT	FT	Grow with Us II	\$ 8.80	23	\$ 28.05	\$ 1.96	\$ 487.83	\$ 442.75	\$ 223.31	\$ 219.44	10/7/2019
PR5	Fort Walton Beach	2/18/2022	BGB-SRMT	FT	Grow with Us II	\$ 4.40	5	\$ 24.00	\$ 1.68	\$ 106.40	\$ 98.00	\$ 48.71	\$ 49.29	10/29/2016
PR5	Fort Walton Beach	2/18/2022	BGB-SRMT	FTV	Grow with Us II	\$ 4.40	18	\$ 17.00	\$ 1.68	\$ 256.97	\$ 226.73	\$ 117.63	\$ 109.10	10/29/2016
PR3	Crestview	11/17/2021	BGB-SRMT	FT	The Apple Tree	\$ 3.60	8	\$ 21.00	\$ 1.47	\$ 150.96	\$ 139.20	\$ 69.10	\$ 70.10	2/25/2019
PR4	Fort Walton Beach	2/15/2022	BGB-SRMT	FT	Kids Discovery 1	\$ 5.60	6	\$ 24.00	\$ 0.96	\$ 116.16	\$ 110.40	\$ 53.17	\$ 57.23	6/29/2017
PR4	Fort Walton Beach	2/15/2022	BGB-SRMT	FTV	Kids Discovery 1	\$ 5.60	17	\$ 16.63	\$ 0.96	\$ 203.75	\$ 187.43	\$ 93.27	\$ 94.16	6/29/2017
SCH	Crestview	1/17/2022	BGB-SRMT	FT	Learning Adventures	\$ 3.20	0	\$ 18.00	\$ 0.72	\$ -	\$ -	\$ -	\$ -	9/22/2014
SCH	Crestview	1/17/2022	BGB-SRMT	PT	Learning Adventures	\$ 3.20	0	\$ 13.50	\$ 0.54	\$ -	\$ -	\$ -	\$ -	9/22/2014
										\$ 21,232.47	\$ 19,151.86	\$ 9,334.80	\$ 9,835.92	
												\$ 15,088.58	\$ 14,746.96	
												\$ 5,753.79	\$ 4,911.04	

