

Laura McKinley

From: Lisa Zenoz
Sent: Tuesday, August 6, 2019 5:31 PM
To: Coalition Finance Directors; Coalition Executive Directors
Cc: Linda Brown; Todd Watkins
Subject: OCA Changes for FY20
Attachments: Preschool Development Grant ELC Local Grants Application Form

As promised on our Finance Director call today, below is a listing of OCA changes for FY20. The new OCAs, unless otherwise noted, are reflected in the Budget Report for FY20, and will be included in the new year invoice workbook. OCA Guidance 250.01 is currently in route that will include the full definition. Please reach out to your grant manager if you have any questions or need any additional information.

NEW OCAs for FY20

School Readiness Program – Direct Services

97REG – SR Registration Fees Funding Type: CCDF; Cost Type: Direct Services; Captures the cost of registration fees paid in accordance with Rule 6M-4.500

QPIPD – Quality Performance Incentive Differentials Direct Funding Type: CCDF; Cost Type: Direct Services; Captures the cost of quality performance incentive differentials **up to the private pay** rate paid in accordance with Rule 6M-4.500

QPICA – Quality Performance Incentive Differentials Child Assessment Funding Type: CCDF; Cost Type: Direct Services; Captures the cost of child assessment differentials **up to the private pay** rate paid in accordance with Rule 6M-4.500

SRMAT – SR Match Program Funding Type: CCDF; Cost Type: Direct Services; Eligibility Code: SRMT. Captures the cost of the SR Match Program child care payments in accordance with Chapter 2019-115, Laws of Florida, Appropriation Line 86 (eligibility mirrors former CCPP billing group); Billing Group: BG8

**CHANGE* 97LQI – Local Quality Incentives Differential - Direct – updated to capture up to the private pay rate as direct services*

School Readiness Program – Quality Services

97GSQ – Gold Seal Quality Funding Type: CCDF; Cost Type: Quality Services; (Gold Seal Differential Payments - Over Private Pay Rate; Quality portion of Gold Seal Differential; see 97GD). Subject to reimbursement limitations for combined quality programs per Rule 6M-4.500.

QPIPQ – Quality Performance Incentive Differentials; Funding Type: CCDF; Cost Type: Quality Services; Captures the cost of quality performance incentive differentials **above the private pay** rate paid in accordance with Rule 6M-4.500. Subject to reimbursement limitations for combined quality programs per Rule 6M-4.500.

QPICQ – Quality Performance Incentive Differentials Child Assessment Funding Type: CCDF; Cost Type: Quality Services; Captures the cost of child assessment differentials **above the private pay** rate paid in accordance with Rule 6M-4.500. Subject to reimbursement limitations for combined quality programs per Rule 6M-4.500.

97LQQ – Local Quality Incentive differential - Quality Funding Type: CCDF; Cost Type: Quality Services; Captures the cost of local quality improvement program payment differentials **above the private pay** rate. Subject to reimbursement limitations for combined quality programs per Rule 6M-4.500.

SR Program - Other

SRRCN – SR Reconciliation Funding Type: General Revenue; CCDF; TANF Eligible. Cost Type: Direct Services

The purpose of this OCA is to facilitate the SR attendance and payment reconciliations. This OCA captures the cost of calculated SR provider payments for attendance records that have not yet been fully processed in EFS Mod (captures the difference between the ELC provider payment and the Final Closed 5045 total). The coalition will reconcile monthly as

prior period adjustments are processed in EFS Mod. At the end of the state fiscal year, this account should have a zero fiscal balance.

Note: This OCA is not a part of the Budget Report.

Preschool Development Grant (PDF) – see attached email for further information on the below OCAs

PDGAD – PDG Administration. Cost Type: Administration – limited to 5% of total PDG expenditures

PDGPT – PDG Provider Training

PDGIT – PDG Technology Supports

PDGST – PDG Provider Stipends

Voluntary Prekindergarten Program (VPK)

VPRCN – VPK Reconciliation Funding Type: General Revenue Only; Cost Type: Direct Services

The purpose of this OCA is to facilitate the VPK attendance and payment reconciliations. This OCA captures the cost of calculated VPK provider payments for attendance records that have not yet been fully processed in EFS Mod (captures the different between the ELC provider payment and the Final Closed 5045 total). The coalition will reconcile monthly as prior period adjustments are processed in EFS Mod. At the end of the state fiscal year, this account should have a zero fiscal balance.

Note: This OCA is not a part of the Budget Report.

REMOVED FROM FY 19-20 (Available for PY Adjustments Only)

CCEP

97PPA, 97PPQ, 97PPD, 97PP0

ELPFP

97PFA, 97PFQ, PFPPQ, PFPCQ, PFPCCL, PFPPD, PFPCA

Thanks,

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