

Florida Department of Education Division of Early Learning Program Guidance 240.21 – Appendix A

COVID - 19 Crisis

Emergency Funding Assistance for Early Learning/Child Care Providers Coronavirus Aid, Relief and Economic Security (CARES) Act Initiatives

OF INTEREST TO

The Division of Early Learning (DEL, the Division), Early Learning Coalitions and other subrecipients of DEL implementing federal and state early learning programs (ELCs, coalitions), such as the School Readiness (SR) Program and the Voluntary Prekindergarten Education (VPK) Program and private early learning/child care providers not contracted with a coalition (Providers).

SUMMARY

This program guidance addresses the methods for tracking costs associated with the COVID-19 crisis. It also provides coalitions and providers guidance about emergency funding assistance for early learning providers, their staff and families affected by the Coronavirus Pandemic, as funded by the CARES Act.

AUTHORITY

Related Federal Regulations/Authority

Public Health Emergency Nationwide - COVID-19 and subsequent renewals

Coronavirus Aid, Relief, and Economic Security (CARES) Act

CCDF ACF Info Memo 2017-02 CCDF Spending Flexibility during Federal or State Declared Emergency

Office of Child Care - COVID-19 Resources

Child Care and Development Block Grant Act

Section 658E(c)(2)(I) Establishment of Health and Safety Requirements

- Section 658E(c)(2)(I) Establishment of Health and Safety Requirements
- Section 658E(c)(2)(U) Disaster Preparedness

45 CFR 98.56 Restriction on the Use of Funds

- 45 CFR Part 98, Subpart E, § 98.41, Health and Safety Requirements
- 45 CFR Part 98, Subpart B, § 98.16, Plan Provisions

<u>CCDF-ACF-IM-2020-01</u>, CCDF Discretionary Funds Appropriated in the CARES Act (Public Law 116-136) <u>Coronavirus Relief Fund Guidance for States, Tribal Governments, and Certain Eligible Local</u> Governments

Related Florida Statutes/Authority/Guidance

DEM Order NO. 20-004, COVID-19 Public Health Emergency

Department of Education Emergency Order #2020-EO-01

Florida Department of Education Press Release March 17, 2020

Section 252.34, Florida Statutes

Child Care and Development Fund State Plan for FY 19/21 (effective 10/1/2018)

Section 1.8 – Disaster Preparedness and Response Plan

Division of Early Learning Program Guidance 240.20, Tracking Costs for Disasters

Reference to any laws, rules and regulations in this guidance document includes revisions to those laws and regulations made after the effective date of this guidance document.

PROGRAM GUIDANCE

The following guidelines should be used by coalitions, providers and families in Florida during the COVID-19 state of emergency as declared by the President of the United States and the Governor of Florida for initiatives funded by the CARES Act.

Temporary Closures

Voluntary Pre-Kindergarten – Additional Closure Days due to COVID-19 (Oct 2020 – June 2021)

Rule 6M-8.204, F.A.C., addresses the conditions for reimbursement of providers during temporary closures caused by emergency circumstances. Section 5(a) of the Rule states in order for a temporary closure to be payable, a state of emergency must be declared by federal, state or local officials. It also indicates that private providers or school districts shall revise their "class schedule to restore VPK instructional days which are lost due to temporary closures caused by emergency circumstances in excess of a total of five (5) instructional days for a VPK class" and these make-up days/hours must be completed no later than June 30th for regular school year classrooms.

DEL recognizes the magnitude of the current federally declared COVID-19 crisis on a provider's operations and received authorization to pay for VPK Closure Days due to COVID-19 as follows –

Coverage Period	Funding	Days to be made up
March – Sept 2020	General Revenue	No
October 2020 – June 2021	CARES Act	Yes, if emergency closures (max 5) not used ²
July 2021 – June 2022	CRRSA Act ¹	Yes, if emergency closures (max 5) not used ²

¹Refer to Appendix B – CRRSA Act Initiatives for information specific to these closures

For the period of October 2020 – June 2021, DEL provided coalitions with a list of days available for reimbursement due to COVID-19 closures, as well as any additional instructions for reimbursement with CARES Act funding. Coalitions will need to verify payable closures and the worksheet will calculate payments due to the providers.

Coalitions shall -

- Verify payable closures; and
- Pay providers within 45 days of receiving quarterly list; and
- Review the VPK Overpayment Report and process adjustments in EFSM for excessive days paid, if necessary; and
- Invoice DEL on the monthly EL workbook following the quarter's payment to providers using the OCA – CVPKC (CARES VPK Closures – October 2020 through June 2021); and
- Maintain adequate records to support calculated payments to providers.

² Providers and school districts must still adhere to the specifications in Rule 6M-8.204, F.A.C.

Fee Waivers - School Readiness

In accordance with DEM Order No. 20-004, all parent copays were waived, regardless of income, from May 1, 2021 – June 30, 2021 and will be paid from CARES Act funding. Changes were implemented by DEL's EFS Mod team into the SSIS. On a monthly basis, coalitions will need to run the Parent Copays by OCA report in Tableau and reclassify parent copays from the assigned OCA in the SSIS to the OCA designated for CARES Act Funded parent copays (CSRPC). Coalitions must submit this report with their monthly reimbursement requests as indicated in the Invoicing/OCA coding instructions, CARES Act funded section below.

Immediate: First Responders/Health Care Workers Direct Services

The CARES Act prioritizes short-term funding to provide services for first responders and health care workers that must work outside the home and would not otherwise have child care. DEL has developed a referral program for those meeting the eligibility requirements in accordance with 6M-4.200 for atrisk families. Requirements include –

- The child is a US citizen;
- The family resides in Florida;
- One or both parents are employed as an essential employee as defined by the
 Governor's Executive Order 20-91 and determined by the Division of Early Learning.
 Currently, parents employed as defined in the Healthcare/Public Health and Law
 Enforcement, Public Safety, and other First Responders categories qualify for services.
 Updates to those qualifying for essential employee child care service benefits will be
 posted on DEL's website.

Families meeting the requirements for essential employees must be transferred into the billing/eligibility group BG1 – ESS within the SSIS to ensure proper tracking of costs that could be used to claim reimbursement of potential disaster related funds during the crisis period. New enrollments for this program ended July 31, 2020; therefore, no referrals for NEW enrollments should be accepted after this date. Referrals for children currently receiving services may continue until the end of Executive Order 20-52 or a date established by the Division of Early Learning, if later.

First Responders/Health Care Workers Bonus Grant for Providers

Early Learning/child care providers and family child care homes serving essential workers (as determined by DEL) will receive a monthly bonus/incentive of \$500 per child, up to \$4,000 per month, for a maximum of \$12,000 per provider location. This incentive is in addition to the School Readiness reimbursement rate the contracted provider receives.

Provider Eligibility

Early Learning/child care providers that currently have a School Readiness contract with a coalition or RCMA, including licensed family child care homes, and are serving eligible first responder and health care worker families.

Please refer to Attachment 1 – Child Care Services for First Responders and Health Care Workers Q&A Guidance and Attachment 2 – Bonuses for Child Care Providers – First Responder Guidance for answers to commonly asked questions regarding these enrollments and bonuses.

Phase I and Phase II: Supports to Contracted and Non-Contracted Child Care Centers

Coalitions will receive additional funding to support both contracted and non-contracted child care providers. These funds are intended to support providers that were open as of April 30, 2020 and to reopen providers that were closed on this date. Both Phase I (Open Providers) and Phase II (Closed Providers) have a specific allocation for Contracted Providers (Priorities 1 and 3) and Non-Contracted Providers (Priorities 2 and 4). These allocations are included in Attachment 5.

The allocation for these funds to each coalition is based on upon a match of the provider data from the Enhanced Field System Modernization (EFSM) file and the Department of Children and Families data which resulted in the identification of approximately 12,000 child care providers. Coalitions were provided these data for their review and verification.

To ensure that all eligible child care providers receive appropriate support, each coalitions' allocation will be sufficient to fund any omitted eligible child care programs. These funds should be paid to providers as soon as practicable (i.e., within 15 business days). Early learning/child care providers that contract with multiple coalitions will be paid by the coalition where the provider is physically located ("home" coalition). Non-contracted providers will be paid by the coalition that serves the physical location of the provider. Duplicate grants will not be offered. Grant funding levels for providers meeting the eligibility criteria as indicated in Table 1:

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Table 1:

Phase I: Emergenc	•			
Contracted (SR/VPK) (OCA - CERGC)				
Capacity Range	Base Grant Funding	Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs*		
1 - 12	\$ 2,250	\$ 2,000		
13 - 20	\$ 3,750	\$ 2,000		
21 - 74	\$ 6,000	\$ 2,000		
75 -149	\$ 12,000	\$ 2,000		
150+	\$ 18,000	\$ 2,000		
	Non-Contracted (OCA - CERG	N)		
Capacity Range Base Grant Funding		Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs*		
1 - 12	\$ 1,725	Not Applicable		
13 - 20	\$ 2,875	Not Applicable		
21 - 74	\$ 4,600	Not Applicable		
75 -149	\$ 9,200	Not Applicable		
75 115	1 -7	• •		
150+	\$ 13,800 y Reopening Support Grants for Early	Not Applicable Learning/Child Care Providers		
150+	\$ 13,800	Not Applicable Learning/Child Care Providers		
150+ Phase II: High-Quality	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CH	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin		
150+ Phase II: High-Quality	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CH	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler		
150+ Phase II: High-Quality Capacity Range	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs*		
150+ Phase II: High-Quality Capacity Range 1 - 12	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 -149	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 -149	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400 \$ 12,600	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 Bonus for Serving or Offerin		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 -149 150+	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400 \$ 12,600 Non-Contracted (OCA – CHQG	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ S2,000		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 - 149 150+ Capacity Range	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400 \$ 12,600 Non-Contracted (OCA – CHQG	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 South Serving or Offerin Services for Infant/Toddler and/or Special Needs*		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 -149 150+ Capacity Range 1 - 12	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400 \$ 12,600 Non-Contracted (OCA – CHQG Base Grant Funding \$ 1,208	Rearning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 S 2,000 S 2,000 S 2,000 NO Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* Not Applicable		
150+ Phase II: High-Quality Capacity Range 1 - 12 13 - 20 21 - 74 75 -149 150+ Capacity Range 1 - 12 13 - 20	\$ 13,800 y Reopening Support Grants for Early Contracted (SR/VPK) (OCA – CHO Base Grant Funding \$ 1,575 \$ 2,625 \$ 4,200 \$ 8,400 \$ 12,600 Non-Contracted (OCA – CHQG Base Grant Funding \$ 1,208 \$ 2,013	Not Applicable Learning/Child Care Providers QGC) Bonus for Serving or Offerin Services for Infant/Toddler and/or Special Needs* \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 Solvition Serving or Offerin Services for Infant/Toddler and/or Special Needs* Not Applicable Not Applicable		

^{*}Clarified in July 24, 2020 Follow-up to Coalitions.

Phase I: Emergency Child Care Relief Grants for Early Learning/Child Care Providers

These additional funding allocations are intended to support SR and VPK providers and non-contracted providers that were *open* for business as of **April 30, 2020**, to assist them in staying open during the COVID-19 crisis. These providers may have had intermittent closures. (Providers that have closed permanently after April 30, 2020 are not eligible for these funds.)

Contracted (SR/VPK)

Early learning/child care providers will receive additional funding based on their DCF capacity, when available, or EFS Mod Provider Profile capacity data if DCF capacity is not available, with a minimum amount based upon capacity. Providers must meet each of the following eligibility criteria for payment:

- Early learning/child care provider was open for business providing on site early learning services as of April 30, 2020 (and may have had intermittent closures); and
- Early learning/child care provider has a current/active SR or VPK contract on April 30,
 2020 with at least one early learning coalition or Redlands Christian Migrant Association, Inc. (RCMA); and
- Early learning/child care provider is not under investigation or has been convicted of child care fraud; and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider completes the grant application (Attachment 3).

Non-Contracted

Early learning/child care providers will receive additional funding based on their DCF capacity, when available. Providers must meet each of the following eligibility criteria for payment:

- Early learning/child care provider was open for business providing on site early learning services as of April 30, 2020 (and may have had intermittent closures); and
- Early learning/child care provider agrees to complete a current fiscal year Child Care Resource and Referral (CCR&R) profile in the <u>Florida Early Learning Provider Services</u> Portal; and
- Early learning/child care provider has not received any Class I DCF violations within the past
 12 months; and
- Early learning/child care provider did not have a contract with the early learning coalition that was terminated for cause within the past five years; and
- Early learning/child care provider is not included on the Florida Child Care Food
 Program (CCFP) USDA Disqualified List; and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider is not under investigation nor has been convicted of child care fraud; and
- Early learning/child care provider completes the grant application (Attachment 4), which includes submitting an IRS Form W-9 for payment.

Phase II: High-Quality Reopening Support Grants for Early Learning/Child Care Providers

Coalitions will receive additional funding to support closed SR and VPK providers and non-contracted providers that were *closed* for business as of **April 30**, **2020** and **reopened as of August 31**, **2020** to assist them in reopening during the COVID-19 crisis.** The terms "consistent with local ordinances or restrictions" can include those providers whose typical reopening dates are 2-3 weeks after the start date of public schools. If providers have not reopened by the projected date in their application, the coalition may take the necessary actions to recoup these funds.

**Given the changes in school district 2020-21 start dates, on August 19, 2020, DEL clarified coalitions are authorized to determine providers eligible with reopen dates on or before August 31, 2020.

Contracted (SR/VPK)

Early learning/child care providers will receive additional funding based on their DCF capacity, when available, or EFS Mod Provider Profile capacity data if DCF capacity is not available, with a minimum amount based upon capacity. Providers must meet each of the following eligibility criteria for payment:

- Early learning/child care provider was closed for business as of April 30, 2020 and reopened by August 31, 2020 and are providing on-site early learning services (consistent with local ordinances or restrictions); and
- Early learning/child care provider has a current/active SR or VPK contract on April 30,
 2020 with at least one early learning coalition or Redlands Christian Migrant Association, Inc. (RCMA); and
- Early learning/child care provider has either Gold Seal status or CLASS composite score of 3.5 or higher; and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider is not under investigation nor has been convicted of child care fraud; and
- Early learning/child care provider completes the grant application (Attachment 3), which
 includes plans for expenditure of funds and reopened date or tentative date for reopening.

Non-Contracted

Early learning/child care providers will receive additional funding based on their DCF capacity, when available. Providers must meet each of the following eligibility criteria for payment:

- Early learning/child care provider was closed for business as of April 30, 2020 and reopened by August 31, 2020 and are providing on-site early learning services (consistent with local ordinances or restrictions); and
- Early learning/child care provider agrees to complete a Child Care Resource and Referral (CCR&R) profile in the <u>Florida Early Learning Provider Services Portal</u>; and
- Early learning/child care provider has not received any Class I DCF violations within the past 12 months; and
- Early learning/child care provider did not have a contract with the early learning coalition that was terminated for cause within the past five years; and

- Early learning/child care provider has either Gold Seal status or CLASS composite score of 3.5 or higher; and
- Early learning/child care provider is not included on the Florida Child Care Food Program (CCFP) USDA Disqualified List; and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider is not under investigation nor has been convicted of child care fraud; and
- Early learning/child care provider completes the grant application (Attachment 4), which includes plans for expenditure of funds, entering a reopened date or tentative date for reopening, and submitting an IRS Form W-9 for payment.

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Phase III: Reopening Support Grants for Contracted Early Learning/Child Care Providers (CLASS Exempt and VPK Providers)

Coalitions will receive additional funding to support SR and VPK providers, including contracted Public/Charter School providers and CLASS Exempt providers that were *closed* for business as of **April 30, 2020** and **reopened by August 31, 2020**, to assist them in reopening during the COVID-19 crisis. Program assessments may not have been available due to exemption via Rule 6M-4.740, F.A.C., (SR) or not required (VPK and Public/Charter schools).

The terms "consistent with local ordinances or restrictions" can include those providers whose typical reopening dates are 2-3 weeks after the start date of public schools. If providers have not reopened by the projected date in their application, the coalition may take the necessary actions to recoup these funds. The allocation for these funds to each coalition is based on upon data from the Enhanced Field System Modernization (EFSM) file which resulted in the identification of approximately 3,137 child care providers.

These funds should be paid to providers as soon as practicable (i.e., within 15 business days). Early learning/child care providers that contract with multiple coalitions will be paid by the coalition where the provider is physically located ("home" coalition). Duplicate grants will not be offered. Grant funding levels for providers meeting the eligibility criteria as indicated in Table 2:

Table 2:

Phase III: Reopening Support Grants for Early Learning/Child Care Providers (SR Providers CLASS Exempt and Non Gold Seal and VPK Providers)				
Capacity Range ¹	Base Grant Funding	Bonus for Serving or Offering Services for Infant/Toddler and/or Special Needs*		
1 - 12	\$ 1,496	\$ 2,000		
13 - 20	\$ 2,494	\$ 2,000		
21 - 74	\$ 3,990	\$ 2,000		
75 -149	\$ 7,980	\$ 2,000		
150+	\$ 11,970	\$ 2,000		
		Donus for Coming or Offering		
Children Served Range ¹	Base Grant Funding	Bonus for Serving or Offering Services for Infant/Toddler and/or Special Needs*		
1 - 12	\$ 1,496	\$ 2,000		
13 - 20	\$ 2,494	\$ 2,000		
21 - 74	\$ 3,990	\$ 2,000		
75 -149	\$ 7,980	\$ 2,000		
150+	\$ 11,970	\$ 2,000		

¹For the public school district providers, funds are based on the total distinct number of SR/VPK children served in FY 19-20 as opposed to DCF Capacity.

Contracted Private Providers (SR and VPK)

Early learning/child care private providers will receive additional funding based on their EFS Mod Provider Profile capacity data. Providers must meet each of the following eligibility criteria for payment:

- Early learning/child care provider was closed for business as of April 30, 2020 and reopened by August 31, 2020 and are providing on-site early learning services (consistent with local ordinances or restrictions); and
- Early learning/child care provider has a current/active SR or VPK contract on April 30,
 2020 with at least one early learning coalition or Redlands Christian Migrant Association, Inc. (RCMA); and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider is not under investigation nor has been convicted of child care fraud; and
- Early learning/child care provider completes the grant application (Attachment 3), which includes plans for expenditure of funds and reopened date or tentative date for reopening.

Contracted Public/Charter Schools

Early learning/child care Public/Charter School providers will receive additional funding based on the total number of distinct children served during fiscal year 2019-20. These providers must also meet the requirements for Phase III – Contracted Private Providers above. Public schools should complete one Eligibility Form (Attachment 3) and include a list of the eligible public schools.

NOTE: multiple GRANTS FOR PHASES I – III ARE NOT AUTHORIZED - providers may ONLY RECEIVE one CARES grant, either phase I, II or III.

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Phase IV: Additional Support Grants for Early Learning/Child Care Providers

Coalitions will receive additional funding to support private early learning/child care providers and contracted school district providers that were classified as operational/open on October 15, 2020 and are providing on-site early learning/child care services on the date of application, to assist them in remaining open during the COVID-19 crisis. Contracted school district providers operating the VPK Flex option are also considered eligible. Operational is defined as the provider status listed on the DCF database. Providers may qualify for Phase IV grants, in addition to any grant awarded in Phases I – III.

Private early learning/child care providers will receive additional funding based on their DCF capacity, when available, or EFS Mod Provider Profile capacity data if DCF capacity is not available, with a minimum amount based upon capacity. School district providers, whether public or charter, must have an active SR or VPK contract on the date of application in order to qualify and funds are based on the total distinct number of SR and/or VPK children served in FY 2019-20 as opposed to DCF capacity.

These funds should be paid to providers as soon as practicable (i.e., within 15 business days). Early learning/child care providers that contract with multiple coalitions will be paid by the coalition where the provider is physically located ("home" coalition). Duplicate grants will not be offered. Grant funding levels for providers meeting the eligibility criteria as indicated in Table 3:

Table 3:

Phase IV: Statewide Support Grants	s for Early Learning/Child Care Providers				
Private Providers (Contracted	Private Providers (Contracted and Non-Contracted: OCA – CPPSG)				
Capacity Range	Base Grant Funding				
1 - 12	\$ 500				
13 - 20	\$ 1,000				
21 - 74	\$ 1,750				
75 -149	\$ 2,500				
150+	\$ 3,250				
Public/Charter School Providers – SR and/or VPK Contracted¹ (OCA –CPSSG)					
Children Served Range	Base Grant Funding				
1 - 12	\$ 500				
13 - 20	\$ 1,000				
21 - 74	\$ 1,750				
75 -149	\$ 2,500				
150+	\$ 3,250				

¹For the public school district providers, funds are based on the total distinct number of SR/VPK children served in FY 19-20 as opposed to DCF capacity.

Private Early Learning/Child Care Providers

Early learning/child care providers must meet each of the following eligibility criteria for payment:

ALL PROVIDERS:

- Early learning/child care provider was operational/open on October 15, 2020 and are providing on-site early learning/child care services (consistent with local ordinances or restrictions, if applicable²) as of the date of application; and
- Early learning/child care provider does not receive cash Head Start CARES funding (materials and supplies allowed); and
- Early learning/child care provider completes the Phase IV grant application (Attachment
 7), which includes plans and budget for expenditure of funds;

NON-CONTRACTED PROVIDERS:

- Early learning/child care provider agrees to complete a current fiscal year Child Care Resource and Referral (CCR&R) profile in the <u>Florida Early Learning Provider Services</u> <u>Portal</u>, if not previously completed; and
- Early learning/child care provider has not received any Class I DCF violations since July
 1, 2019; and
- Early learning/child care provider did not have a contract with the early learning coalition that was terminated for cause within the past five years; and
- Early learning/child care provider is not under investigation or has been convicted of child care fraud; and
- Early learning/child care provider is not included on the Florida Child Care Food Program (CCFP) USDA Disqualified List; and
- Early learning/child care provider submits an IRS Form W-9 for payment and direct deposit forms (as required by coalition), if not previously submitted.

² The term "consistent with local ordinances or restrictions" for Phase IV grants may include those providers not permitted to establish on-site early learning/child care services until a later date due to local ordinances or restrictions and those contracted school district sites operating the VPK flex option. If providers do not begin on-site early learning/child care services by the established date by the local school district, the coalition may take the necessary actions to recoup these funds.

Contracted Public/Charter Schools

Early learning/child care Public/Charter School providers must have an active SR and/or VPK contract with a local early learning coalition for fiscal year 2020-21 on the date of application and will receive additional funding based on the total number of distinct children served during fiscal year 2019-20. Early learning/child care Public/Charter School providers that did not serve children during fiscal year 2019-20 will receive additional funding based on the total distinct children served during fiscal year 2020-21 as of September 30, 2020. These providers must also meet the requirements for Phase IV – Private Early Learning/Child Care Providers above. Public/Charter schools may complete one Eligibility Form (Attachment 7) and include a list of the eligible public schools and corresponding budget per eligible school.

Invoicing/OCA coding instructions, CARES Act funded

Costs resulting from the First Responder/Health Care Worker Direct Services initiative are considered direct services. These costs should be charged to the appropriate Other Cost Accumulators (OCA) code as generated by the SSIS and reported on the 5045. CARES funded costs should be coded to the OCAs as described in the table below and included in the coalition/RCMA's monthly early learning (EL) invoice.

Parent copays in the SSIS will remain associated with the SR OCA according to the SR eligibility and billing groups. For the service months of May and June 2021, the coalition will reclassify the parent copay expenditures in its general ledger from the assigned SR OCA(s) in the SSIS to the CARES OCA CSRPC in accordance with the Parent Copays by OCA report in Tableau. Each month's invoice for SR and CARES will include evidence of the reclassification in the general ledger resulting in a credit to the appropriate SR OCA(s) and debit to CARES OCA CSRPC.

- Attachment 9 COVID-19 Grants Issued by Phase and Provider Type must be submitted for all expenditures coded to any of the CARES Phase grants.
- Parent Copays by OCA must be submitted to support the reclassification from SR to CARES funding.

Please contact your grant manager with questions or requests for assistance.

OCA	DESCRIPTION	
CARES Funding OCAs		
CAADV	CARES Advance	
CADMN	CARES Administrative Costs (limited to 5% of total CARES expenditures)	
CESSB	CARES Essential Employee Bonuses	
CESSD	CARES Essential Employee Direct Services	
CERGC	CARES Emergency Relief Act – Contracted (SR/VPK) Providers (Phase I)	
CERGN	CARES Emergency Relief Act – Non-contracted (Phase I)	
CHQGC	CARES High Quality Reopening Support Grants Contracted (SR/VPK) Providers (Phase II)	
CHQGN	CARES High Quality Reopening Support Grants Non-Contracted Providers (Phase II)	
CPPGC	CARES Reopening Support Grants Contracted (SR/VPK) Providers – Private Providers (Phase III)	
CPSGC	CARES Reopening Support Grants Contracted (SR/VPK) Providers – Public/Charter Schools (Phase III)	
CPPSG	CARES Statewide Child Care Provider Support Grants – Private Providers (Phase IV)	
CPSSG	CARES Statewide Child Care Provider Support Grants – Public/Charter Public SR/VPK Providers (Phase IV)	
CSRPC	CARES SR Parent Copayments (May - June 2021)	
CVPKC	CARES VPK Closures (Oct – June 2021)	

FLEXIBILITY IN EXPENDITURES ACROSS OCAS

Coalitions are authorized to transfer budget across the respective CARES OCAs to meet the local needs for the First Responder Program, Phase I – IV grants, and Parent Copays. Funds allocated for the CARES Rising K Program may not be utilized for any other CARES program or grant.

APPLICATION DEADLINES

Coalitions may establish CARES Phase I – IV grant application due dates specific to its operations, but no later than June 30, 2021. Applications received after the established due date may not be processed. All grant expenditures must be submitted by the FY2020-21 final invoice due date established by DEL.

EFFECTIVE DATE

Issuance of this guidance represents approval by DEL management of the indicated procedures and related administrative forms. These procedures will be effective as of the date of this guidance listed below.

HISTORY

Original guidance issued May 28, 2020, revised June 28, 2020, revised September 2, 2020, revised November 10, 2020, revised December 2, 2020, revised May 4, 2021, revised June 28, 2021, revised November 8, 2021.

ATTACHMENTS

Attachment 1 – Child Care Services for First Responders and Health Care Workers Q&A Guidance

Attachment 2 - Bonuses for Child Care Providers - First Responder Guidance

Attachment 3 – COVID-19 Grant Application: SR/VPK Provider (Phases I – III Grants)

Attachment 4 – COVID-19 Grant Application: Non-Contracted Provider (Phases I – III Grants)

Attachment 5 - CARES Phase I and II Allocations by Provider (Phase and Priority)

Attachment 6 - CARES Phase III Allocations by Provider

Attachment 7 – COVID-19 Grant Application: All Providers - Phase IV Grants

Attachment 8 – CARES Phase IV Provider Grant Allocations Statewide

Attachment 9 – COVID-19 Grants Issued by Phase and Provider Type

If you have questions, contact OEL.Questions@oel.myflorida.com.