

**EARLY LEARNING COALITION OF PASCO AND HERNANDO COUNTIES, INC.**  
**QUALITY INITIATIVES CURRENT ACTUAL DETAIL**  
**FISCAL YEAR ENDING JUNE 30, 2008**

| Category/Budget Amount              | Month    | Item  | Cost        |
|-------------------------------------|----------|---|-------------|
| <b>Creative Curriculum/\$58,000</b> |          |   |             |
|                                     | 7/7/07   | Creative Curriculum Continuum -Website/Pre-Post | \$56,025.00 |
|                                     | 10/17/07 | Objectives Posters                              | \$1,712.48  |
|                                     |          |   |             |
|                                     |          |   |             |
|                                     |          |   |             |
|                                     |          |   |             |
|                                     |          |   |             |
|                                     |          | <i>Sub-total</i>                                | \$57,737.48 |

| Category/Budget Amount                       | Month   | Item             | Cost     |
|--|---------|------------------|----------|
| <b>Inclusion Training/Materials/\$20,000</b> |         |                  |          |
|  | 10/5/07 | GBC- Lamination  | \$163.92 |
|  |         |                  |          |
|  |         |                  |          |
|  |         |                  |          |
|  |         | <i>Sub-total</i> | \$163.92 |

| Category/Budget Amount                     | Month   | Item                          | Cost |
|--|---------|-------------------------------|------|
| <b>Behavioral Health Services/\$40,000</b> |         |                               |      |
| \$30,000                                   | 12/7/07 | Sequel Care                   |      |
| \$10,000                                   |         | Mentor Network (negotiations) |      |
|  |         |                               |      |
|  |         | <i>Sub-total</i>              |      |

| Category/Budget Amount                             | Month    | Item                                       | Cost       |
|--|----------|--|------------|
| <b>Provider/Parent Training/Materials/\$73,519</b> |          |  |            |
|  | 9/24/07  | Lakeshore- Van supplies                    | \$3,891.00 |
|  | 10/3/07  | Oriental trade                             | \$301.50   |
|  | 10/3/07  | Paper Mart Premium Superior Glossbags      | \$108.13   |
|  | 10/18/07 | Harvest your resources- Event registration | \$30.00    |
|  | 10/18/07 | Provider materials- Maryrose               | \$8,077.00 |
|  | 10/18/07 | WalMart/Dollar Tree- Event materials       | \$60.98    |

**EARLY LEARNING COALITION OF PASCO AND HERNANDO COUNTIES, INC.**  
**QUALITY INITIATIVES CURRENT ACTUAL DETAIL**  
**FISCAL YEAR ENDING JUNE 30, 2008**

| Category/Budget Amount                             | Month    | Item  | Cost               |
|--|----------|---|--------------------|
| <b>Provider/Parent Training/Materials/\$73,519</b> | 11/13/07 | Infant/Toddler posters- Early childcare books                           | \$232.57           |
| <b>(Continued)</b>                                 | 11/20/07 | Kaplan -Training materials for providers who attend in-service training | \$3,731.28         |
|  | 11/20/07 | Lakeshore- Van materials  | \$1,281.70         |
|  | 11/20/07 | Resources for Van/Kaplan  | \$1,840.28         |
|  | 11/21/07 | Cengage Learning-Training manuals                                       | \$227.90           |
|  | 11/21/07 | Staples Training binders  | \$265.00           |
|  | 12/17/07 | Resource Van Supplies- WalMart  | \$74.88            |
|  | 1/4/08   | Kaplan Resource Van supplies  | \$1,428.28         |
|  | 1/4/08   | Lakeshore- Van Resources  | \$359.90           |
|  |          | <i>Sub-total</i>  | <b>\$21,910.40</b> |

| Category/Budget Amount            | Month  | Item                                   | Cost            |
|-----------------------------------|--------|--|-----------------|
| <b>Dental Screenings/\$26,000</b> |        |  |                 |
| \$26,000                          | 1/7/08 | Frank C.Pettinato II.M.D.Dentist-Pasco | \$377           |
|                                   | 1/7/08 | A Safari of Smiles                     | \$57.00         |
|                                   | 1/8/08 | Frank C.Pettinato II.M.D.Dentist-Pasco | \$377           |
|                                   |        | <i>Sub-total</i>                       | <b>\$811.00</b> |

| Category/Budget Amount             | Month | Item             | Cost          |
|------------------------------------|-------|------------------|---------------|
| <b>Sensory Screenings/\$38,000</b> |       |                  |               |
|                                    |       |                  |               |
|                                    |       |                  |               |
|                                    |       |                  |               |
|                                    |       | <i>Sub-total</i> | <b>\$0.00</b> |

| Category/Budget Amount                   | Month | Item             | Cost          |
|--|-------|------------------|---------------|
| <b>Provider Starter Packets/\$20,000</b> |       |                  |               |
|  |       |                  |               |
|  |       |                  |               |
|  |       |                  |               |
|  |       | <i>Sub-total</i> | <b>\$0.00</b> |

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| Category/Budget Amount           | Month | Item             | Cost        |
|----------------------------------|-------|------------------|-------------|
| New Programs/T.E.A.C.H./\$32,000 |       |                  |             |
|                                  |       | T.E.A.C.H        | \$32,000    |
|                                  |       |                  |             |
|                                  |       |                  |             |
|                                  |       | <i>Sub-total</i> | \$32,000.00 |

| Category/Budget Amount                 | Month | Item             | Cost   |
|--|-------|------------------|--------|
| Targeted Quality Improvements/\$30,000 |       |                  |        |
|  |       |                  |        |
|  |       |                  |        |
|  |       |                  |        |
|  |       | <i>Sub-total</i> | \$0.00 |

|  |  |              |                     |
|--|--|--------------|---------------------|
|  |  | <b>Total</b> | <b>\$112,622.80</b> |
|--|--|--------------|---------------------|