



March 2025

**Quarterly Financial Review
Office of Early Childhood and Out-
of-School Learning (OECOSL)**

Presented May 2, 2025



Office of Early Childhood and Out-of-School Learning

- Office of Early Childhood and Out-of-School Learning (OECOSL) has two primary responsibilities
 - Regulate and license child care programs
 - Child care centers
 - Registered ministries
 - Homes
 - Administer Child Care Development Fund (CCDF), state appropriated funds, and other federal government grants as directed
 - CCDF Vouchers, ages 0-13
 - On My Way Pre-K vouchers, 4-year-olds



Office of Early Childhood and Out-of-School Learning

Mission

To effectively support children, families, and providers within Indiana's child care system.

Vision

Maximize availability of quality child care and child care resources for Hoosier:

- Children,
- Families
- Providers,
- Community stakeholders, and
- Indiana's workforce.

OECOSL Major Initiatives

Voucher Waitlist and Management

Voucher waitlist began in December 2024

State budget set state funding level through 2027

Federal funding for next year unknown

Microfacility Pilot Program

Goal is to increase accessibility and capacity through reducing operational costs

73 applicants; six selected

Three microfacility pilot programs opened in April, project three will open in May

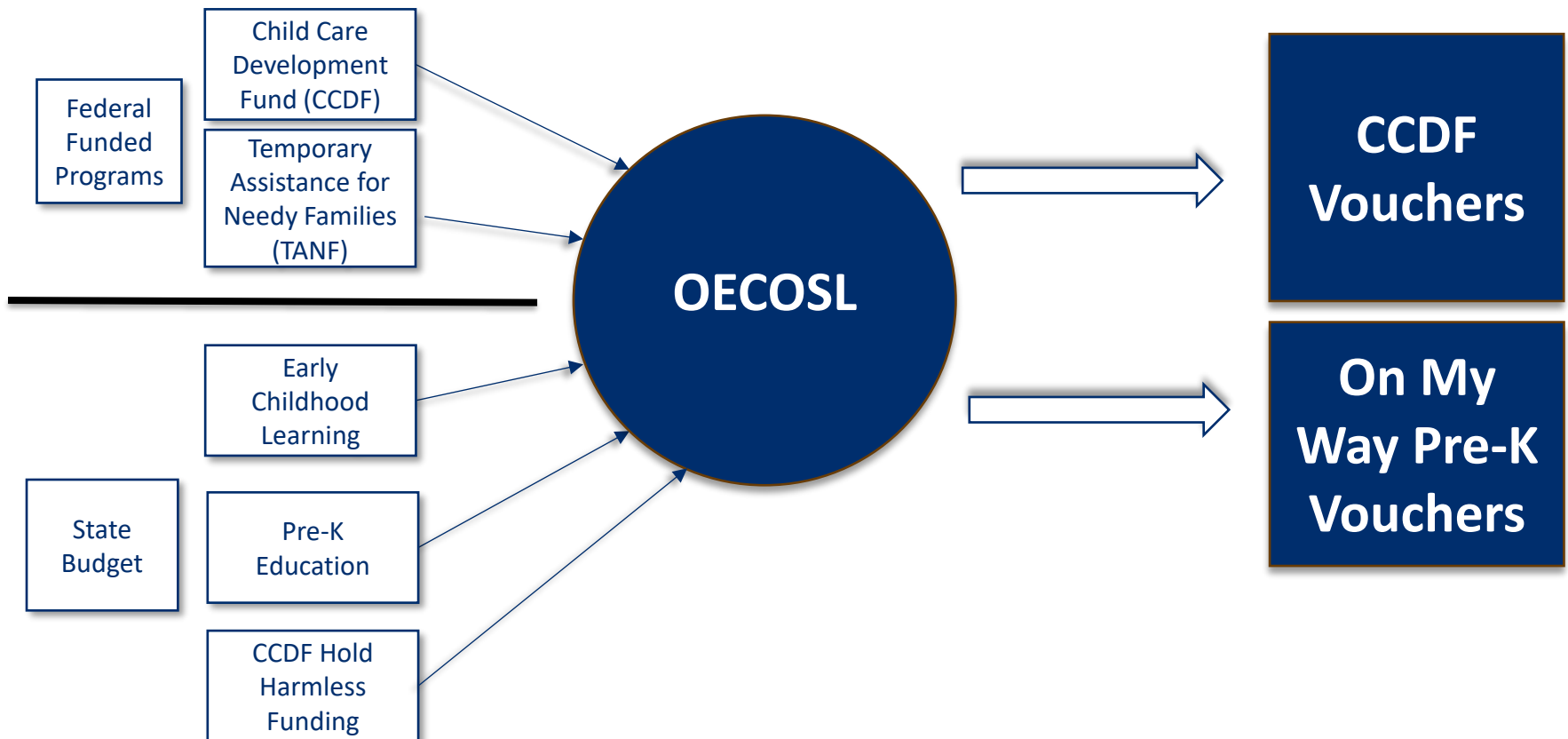
Regulatory Reform

Re-engaging with external stakeholders to reach common goals of reducing regulatory burdens while maintaining health and safety.

Work ongoing, target late 2025 initiation of the rule promulgation process to amend Indiana administrative code.



Office of Early Childhood and Out-of-School Learning



Voucher Metrics – March 2025

Total Vouchers (CCDF + OMW)	64,172
Total Wait List (CCDF + OMW)	13,701
% Families Voucher - Employment	94%
% Families - Single Parent	88%

Vouchers by % FPL	% Total Vouchers	% Wait List
Less than 100%	66%	83%
101% to 127%	17%	9%
128% to 150%	10%	7%
151% and above	7%	1%

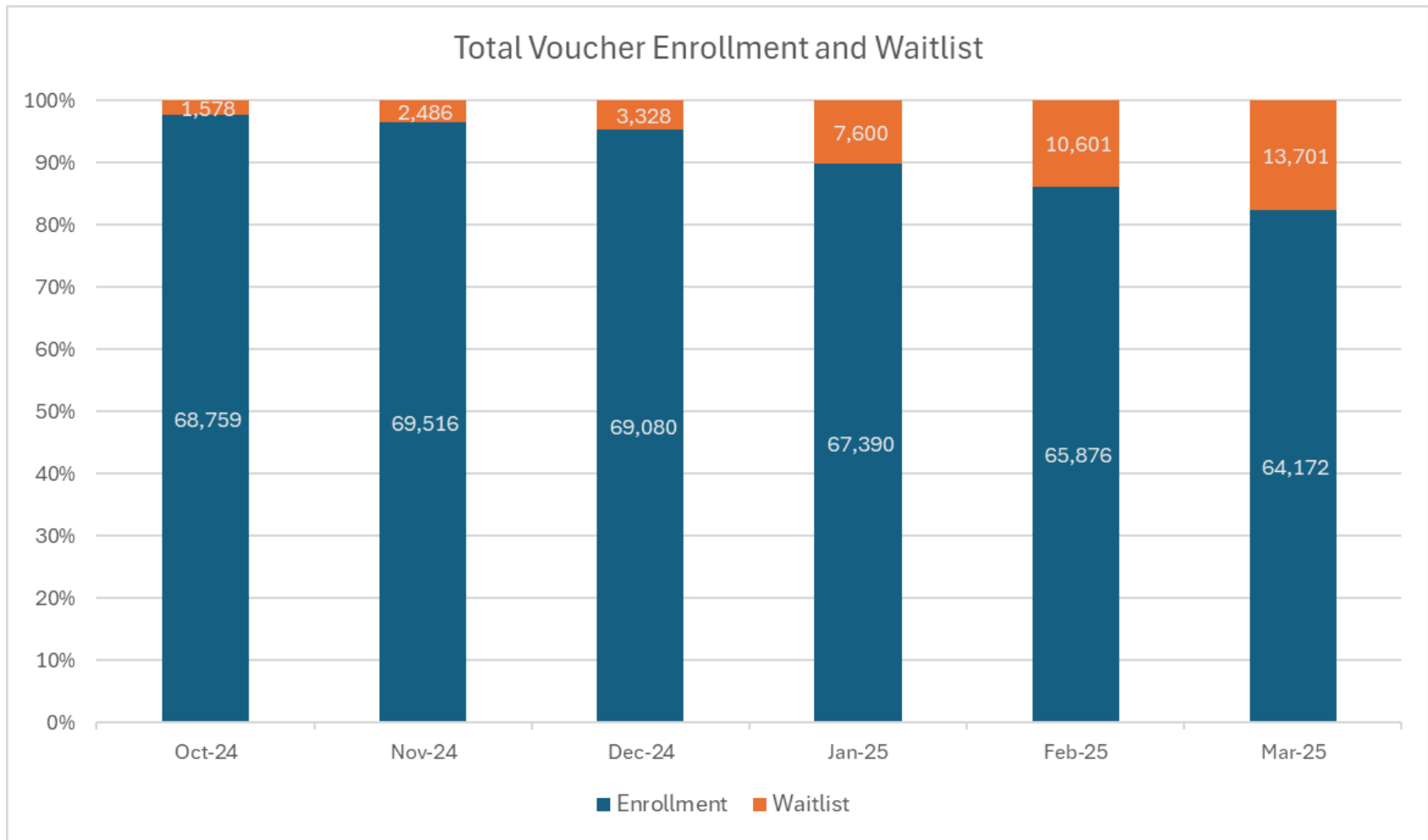


Voucher Metrics – March 2025

	Q1, SFY 2025	Q2, SFY 2025	Q3, SFY 2025
Enrollment			
Total Vouchers	67,868	69,326	64,172
CCDF Vouchers	61,753	63,351	58,476
OMW Vouchers	6,115	5,975	5,696
Waitlist			
Waitlist Total	931	3,328	13,701
Waitlist - CCDF	931	3,328	13,629
Waitlist - OMW	0	0	72
Reauthorization			
Reauthorization %	63%	66%	72%



Historical Voucher Data



OECOSL Financial Summary

Program	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
CCDF	\$ 53,282,392	\$ 373,959,196	\$ 156,652,798	\$ 530,611,994	\$ 611,148,674	\$ 80,536,680
On My Way PreK	6,023,863	44,474,801	17,221,058	61,695,859	67,864,449	6,168,590
HeadStart	13,794	164,100	54,650	218,750	218,750	-
SACC	53,054	321,705	490,708	812,413	812,413	-
Child Care Licesning	-	3,378	11,667	15,045	35,000	19,955
Preschool Dev Grant	238,949	17,123,943	4,302,474	21,426,417	22,334,648	908,231
Totals	\$ 59,612,052	\$ 436,047,123	\$ 178,733,355	\$ 614,780,478	\$ 702,413,934	\$ 87,633,456

Funding

Federal	\$ 47,833,268	\$ 368,766,710	\$ 152,247,683	\$ 521,014,394	\$ 610,279,780	\$ 89,265,386
State	11,778,783	67,277,035	26,474,005	93,751,039	92,099,154	(1,651,885)
Dedicated	-	3,378	11,667	15,045	35,000	19,955
Total Funding	\$ 59,612,052	\$ 436,047,123	\$ 178,733,355	\$ 614,780,478	\$ 702,413,934	\$ 87,633,456

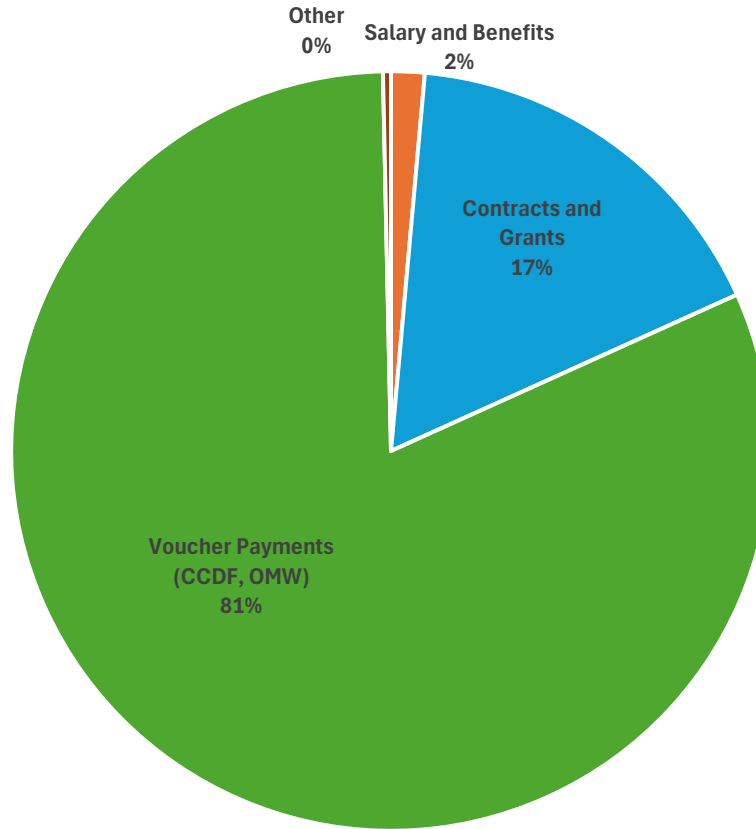


OECOSL Financial Summary By Fund

	FEDERAL	FEDERAL	FEDERAL	FEDERAL COVID	FEDERAL	STATE	STATE	FEDERAL	STATE	FEDERAL/ STATE	
Expense Category	CCDF Mandatory	CCDF Matching	CCDF Discret.	ARPA Supp. Discret.	ARA Supp. Discret.	Early Childhood Learning	Pre K Education	PDG	PDG Match	All Other Funding	Total Forecasted Funding
Salary and Benefits			\$ 7,387,479			\$ 44,063	\$ 289,030	\$ 43,059	\$ 12,920	\$ 95,172	\$ 7,871,723
Utilities			1,443			-	-	-	-	-	\$ 1,443
Contracts			59,947,694	2,197,270	5,855,118	130,607	1,956,012	11,570,221	3,472,917	79,142	\$ 85,208,981
Supplies Materials			87,995			890	755	9,080	2,725	4,262	\$ 105,707
Capital			575			5,932	-	-	-	-	\$ 6,507
Grants			10,988,044	5,073,905		-	1,914,084	4,848,465	1,454,792	28,408	\$ 24,307,698
Voucher Payments	22,254,700	47,262,615	281,506,045	60,122,420		41,508,866	42,052,707	-	-	812,413	\$ 495,519,766
Admin and Operating			391,513			18,132	9,983	7,642	2,293	24,051	\$ 453,614
Other Admin Cost			1,282,340			5,348	12,288	1,771	532	2,760	\$ 1,305,039
Totals	\$ 22,254,700	\$ 47,262,615	\$ 361,593,128	\$ 67,393,595	\$ 5,855,118	\$ 41,713,838	\$ 46,234,859	\$ 16,480,238	\$ 4,946,179	\$ 1,046,208	\$ 614,780,478



OECOSL YTD Expenditures



Child Care Development Fund (CCDF)

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 548,996	\$ 5,617,851	\$ 1,813,691	\$ 7,431,542	\$ 8,559,507	\$ 1,127,965
Utilities	114	1,023	421	1,443	1,662	219
Contracts	8,151,989	40,876,077	27,254,613	68,130,690	78,471,616	10,340,926
Supplies Materials	2,828	27,645	61,239	88,884	102,375	13,491
Capital	-	6,013	495	6,507	7,495	988
Grants	2,563,081	13,924,640	2,137,309	16,061,949	18,499,844	2,437,895
Child Care Voucher Payments PY obligation	14,616,223	241,655,596	55,610,527	297,266,122	288,478,719	(8,787,403)
Child Care Voucher Payments FFY25 obligation	27,236,226	70,823,477	69,332,088	140,155,565	215,300,542	75,144,977
PTQ Incentive Payments	35,860	240,660	79,487	320,147	320,147	-
Child Care Expansion Grant Payments	-	(548,191)	-	(548,191)	(548,191)	-
Admin and Operating	40,895	491,845	(82,200)	409,645	471,821	62,176
Other Admin Cost	86,179	842,558	445,131	1,287,689	1,483,135	195,446
Totals	\$ 53,282,392	\$ 373,959,196	\$ 156,652,798	\$ 530,611,994	\$ 611,148,674	\$ 80,536,680

For information only. Not included in OECOSL Expenditures shown above

CCDF Subsidy Vouchers directly charged to TANF IMPACT:	\$ 637,585
CCDF Subsidy Vouchers directly charged to TANF Working Families:	\$ 133,000,000
CCDF Subsidy Vouchers directly charged to SNAP:	\$ 50,079
Total Additional CCDF Voucher Funding:	\$ 133,687,663

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ 6,105,070	\$ 31,476,980	\$ 10,236,858	\$ 41,713,838	\$ 41,713,838	\$ -
Federal	47,177,322	342,482,216	146,415,940	488,898,156	569,434,836	80,536,680
Dedicated	-	-	-	-	-	-
Totals	\$ 53,282,392	\$ 373,959,196	\$ 156,652,798	\$ 530,611,994	\$ 611,148,674	\$ 80,536,680

On My Way Pre-K (OMW) Fund

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 20,454	\$ 217,681	\$ 71,349	\$ 289,030	\$ 230,973	(\$58,057)
Utilities	-	-	-	-	-	-
Contracts	290,308	725,578	1,230,434	1,956,012	1,563,108	(392,904)
Supplies Materials	-	423	332	755	603	(152)
Capital	-	-	-	-	-	-
Grants	285,193	1,914,084	-	1,914,084	1,529,602	(384,482)
OMW Voucher Payments PY Obligation	4,293,566	35,344,118	11,790,528	47,134,646	42,612,055	(4,522,591)
OMW Voucher Payments FFY25 Obligation	735,835	3,236,684	2,951,717	6,188,401	18,561,427	12,373,026
OMW LE Voucher Payments	397,192	3,021,811	1,168,849	4,190,660	3,348,883	(841,777)
Admin and Operating	239	4,551	5,432	9,983	7,978	(2,005)
Other Admin Cost	1,077	9,873	2,415	12,288	9,820	(2,468)
Totals	\$ 6,023,863	\$ 44,474,801	\$ 17,221,058	\$ 61,695,859	\$ 67,864,449	\$ 6,168,590

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ 5,546,306	\$ 30,929,465	\$ 15,305,394	\$ 46,234,859	\$ 44,373,355	(\$1,861,504)
Federal	477,557	13,545,336	1,915,664	15,461,000	23,491,094	8,030,094
Dedicated	-	-	-	-	-	-
Totals	\$ 6,023,863	\$ 44,474,801	\$ 17,221,058	\$ 61,695,859	\$ 67,864,449	\$ 6,168,590

OECOSL Contracts Summary

Contractor	Contract Period	Total Contract Value	Annual Contract Amount	State Funding	Federal Funding	YTD Expenditures	Current Balance
Eligibility Office Contracts	10/01/2019 - 09/30/2025	\$ 71,013,259	\$ 26,473,721	\$ 2,840,630	\$ 23,633,090	\$ 7,760,351	\$ 18,713,369
Deloitte	08/15/2021-09/30/2027	54,019,779	17,543,226		17,543,226	6,258,789	11,284,437
Shine Early Learning Inc.	10/1/2019-09/30/2025	71,669,324	12,748,281		12,748,281	8,164,670	4,583,610
INAEYC	10/1/2023-09/30/2027	40,482,349	9,744,803	2,143,857	7,600,947	6,349,202	3,395,602
CCR&R Contracts	10/01/2019 - 09/30/2025	32,069,106	7,593,162	6,075	7,587,087	3,460,845	4,132,317
The Consultant Consortium	01/01/2022-09/30/2025	22,177,975	4,630,939		4,630,939	2,595,107	2,035,832
Resultant -KSM Comsulting	03/01/2019-12/31/2025	20,411,700	2,350,753		2,350,753	1,274,440	1,076,313
RadCube	02/01/2020-12/31/2026	4,031,437	1,193,592		1,193,592	371,559	822,033
Granicus	07/01/2019-12/31/2025	5,516,500	768,474	177,364	591,110	361,736	406,737
Total		\$ 321,391,429	\$ 83,046,950	\$ 5,167,925	\$ 77,879,024	\$ 36,596,699	\$ 46,450,250



OECOSL Staffing Summary

	Jan 2025	Feb 2025	March 2025
State FTE			
# Filled	82	81	80
# Open	4	5	6
Contractor FTE			
# Active	327	327	327



Appendix

Pre-School Development Grant (PDG) Fund

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ -	\$ 55,979	\$ 0	\$ 55,979	\$ 58,352	\$ 2,373
Utilities	-	-	-	-	-	-
Contracts	88,566	11,618,136	3,425,002	15,043,138	15,680,792	637,654
Supplies Materials	-	6,886	4,919	11,805	12,305	500
Capital	-	-	-	-	-	-
Grants	150,249	5,434,254	869,003	6,303,257	6,570,442	267,185
Provider Payments	-	-	-	-	-	-
Admin and Operating	-	7,079	2,856	9,935	10,356	421
Other Admin Cost	133	1,609	694	2,303	2,401	98
Totals	\$ 238,949	\$ 17,123,943	\$ 4,302,474	\$ 21,426,417	\$ 22,334,648	\$ 908,231

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ 71,595	\$ 4,516,064	\$ 430,115	\$ 4,946,179	\$ 5,155,798	\$ 209,619
Federal	167,354	12,607,879	3,872,359	16,480,238	17,178,850	698,612
Dedicated	-	-	-	-	-	-
Totals	\$ 238,949	\$ 17,123,943	\$ 4,302,474	\$ 21,426,417	\$ 22,334,648	\$ 908,231

School Aged Child Care (SACC) Fund

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-	-
Contracts	-	-	-	-	-	-
Supplies Materials	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Grants	-	-	-	-	-	-
School Age Child Care Grants	53,054	321,705	490,708	812,413	812,413	-
Admin and Operating	-	-	-	-	-	-
Other Admin Cost	-	-	-	-	-	-
Totals	\$ 53,054	\$ 321,705	\$ 490,708	\$ 812,413	\$ 812,413	\$ -

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ 53,054	\$ 321,705	\$ 490,708	\$ 812,413	\$ 812,413	\$ -
Federal	0	0		0	0	0
Dedicated	0	0	0	0	0	0
Totals	\$ 53,054	\$ 321,705	\$ 490,708	\$ 812,413	\$ 812,413	\$ -

Head Start Fund

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 9,968	\$ 73,732	\$ 21,440	\$ 95,172	\$ 95,172	\$ -
Utilities	-	-	-	-	-	-
Contracts	3,577	63,773	15,369	79,142	79,142	-
Supplies Materials	-	(890)	5,152	4,262	4,262	-
Capital	-	(5,932)	5,932	-	-	-
Grants	-	22,891	5,517	28,408	28,408	-
Provider Payments	-	-	-	-	-	-
Admin and Operating	-	8,578	428	9,006	9,006	-
Other Admin Cost	249	1,949	811	2,760	2,760	-
Totals	\$ 13,794	\$ 164,100	\$ 54,650	\$ 218,750	\$ 218,750	\$ -

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ 2,759	\$ 32,820	\$ 10,930	\$ 43,750	\$ 43,750	\$ -
Federal	11,035	131,280	43,720	175,000	175,000	-
Dedicated	-	-	-	-	-	-
Totals	\$ 13,794	\$ 164,100	\$ 54,650	\$ 218,750	\$ 218,750	\$ -

Child Care Licensing Fund

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ -	\$ -	-	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-	-
Contracts	-	-	-	-	-	-
Supplies Materials	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Provider Payments	-	-	-	-	-	-
Admin and Operating	-	3,378	11,667	15,045	35,000	19,955
Other Admin Cost	-	-	-	-	-	-
Totals		\$ 3,378	\$ 11,667	\$ 15,045	\$ 35,000	\$ 19,955

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	-	-	-	-	-	-
Dedicated	-	3,378	11,667	15,045	35,000	19,955
Totals	\$ -	\$ 3,378	\$ 11,667	\$ 15,045	\$ 35,000	\$ 19,955

Thank You!

