Early Learning Coalition of Santa Rosa County

Board Meeting Agenda
September 8, 2020
10:00 a.m.

➢ Call to Order	Roy Moulder
➢ Approval of Minutes *(Action Item)* • July 9, 2020	Roy Moulder
➢ Membership Approval • Rae Wertz *(Action Item)* • Starley Cherry *(Action Item)*	Roy Moulder
➢ July 2020 Financial *(Action Item)*	Rachel Connell Cindy Schundelmier
➢ CARES Act Updates *(Information Update)* • Provider closures, enrollments, costs • Mini-Grants, other financial assistance	Ron Geri Cindy Schundelmier Melissa Stuckey
➢ Utilization Report *(Information Item)*	Ron Geri
➢ EFS Modernization Report *(Information Item)*	Ron Geri
➢ Executive Director's Report *(information Item)*	Melissa Stuckey
➢ Public Discussion/Announcements	Roy Moulder
➢ Adjourn	Roy Moulder

Early Learning Coalition of Santa Rosa County

Early Learning Coalition of Santa Rosa County
Coalition Board Meeting Minutes
July 14, 2020 10:00 AM

Attendees: *See Attached Sign-In Sheet*

Lead	Topic	Discussion
Secretary Rachel Connell	**Call to Order**	Rachel Connell called the Board Meeting to order at 10:06 a.m. A quorum was established.
Rachel Connell	**Welcome and Introductions**	Executive Director Melissa Stuckey introduced new board member Marcus McBride, CareerSource Escarosa Executive Director and Angela Strumeyer with the Department of Children and Families.
Rachel Connell	**Approval of Minutes**	Ms. Connell presented the minutes from the May 12, 2020 board meeting. **Treasurer Heather Jordan made a motion to approve the board minutes for May 12, 2020, seconded by Ms. Jewel Miller. The motion carried unanimously.**
Rachel Connell	**Faith-Based Provider Representative**	Ms. Melissa Stuckey presented the two applications for the Faith-based provider open position for review and discussion. **Mr. Marcus McBride made a motion to approve Cheryl Krueger as the Faith-based provider representative, seconded by Jewel Miller. The motion carried unanimously.**
Rachel Connell	**TAPP Contract Approval**	Director of Finance and Administration Cindy Schundelmier presented the TAPP (Teen Pregnancy and Parenting Program) Contract with the School District for approval. **Ms. Heather Jordan made a motion to approve the TAPP contract, seconded by Rae Wertz. The motion carried unanimously.**
Rachel Connell	**April 2020 and May 2020 Financials**	Ms. Connell and Ms. Schundelmier presented the April 2020 and May 2020 Financials. **Ms. Jordan made a motion to approve the April 2020 and May 2020 financials, seconded by Ms. Angela Strumeyer. The motion carried unanimously.**
Director of Online Services and Data Integrity Ron Geri And Director of Finance & Administration Cindy Schundelmier	**CARES Act**	Ms. Stuckey explained that we have currently released mini-grant funds for Provider Training, Infrastructure, and Health and Safety. Bonuses are also being paid to providers who are caring for the children of essential personnel. This currently includes services only for healthcare workers or first responders. The Coalition is also authorized to reimburse contracted providers for school readiness enrollments whether the child is in attendance or not, including payment for parent copays. Emergency Relief grant applications for providers who qualify are beginning this month. The Rising Kindergarten program has been approved by the Department of Education. This is a collaborative program between the Coalitions and School Districts with the majority of the responsibility with the School Districts. Santa Rosa School District administration did not feel the program

		could be developed and executed in the time allotted and has elected not to offer the program in our county. Ron Geri said that provider closures are reported daily to OEL. As of June 30, all providers were operational but as of today a few have closed due to either staff or children with positive Covid-19 test results. Ms. Sheila Fitzgerald spoke concerning the CARES act distribution for Santa Rosa County. Any grant funding received by local agencies must be expended by December 31, 2020.
Cindy Schundelmier	**Budget Presentation FY 2020-2021 (Addition to Agenda)**	Ms. Schundelmier presented the budget for FY 2020-2021. **Ms. Fitzgerald made a motion to approve the Budget for FY 2020-2021, seconded by Ms. Miller. The motion carried unanimously.**
Ron Geri	**Utilization & EFS Modernization Updates**	Mr. Geri presented the EFS Modernization and Utilization updates.
Executive Director Melissa Stuckey	**Executive Director's Report**	The Association of Early Learning Coalition is currently holding weekly virtual meetings. The Gulf Breeze Coalition office has begun operating out of the new location as of July 1. The new location is one strip-center over from the previous location. Ms. Stuckey reported on the addendums to the contracts with Office of Early Learning discussed at previous meeting. As required by the Board, staff consulted our attorney and took his recommendations back to the Executive Committee, along with a recommendation from our auditing firm. The Executive Committee chose to sign the addendum based the auditing firm's complete understanding of the issues created by EFS and the Coalition's inability to fully meet contract requirements which were totally out of the Coalition's control. We are currently down 3 staff members. We desperately need applications for our eligibility specialist position as soon as possible.
Rachel Connell	**Public Discussion & Announcements**	Ms. Jordan stated the Santa Rosa Young Professionals are hosting a political forum on July 28, 2020 at the County Auditorium. Seating is limited to 100 attendees.
Rachel Connell	**Adjourn**	Ms. Connell adjourned the meeting at 11:22 a.m.

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Regions	973,143.67
11010 · Petty Cash	48.48
Total Checking/Savings	973,192.15
Accounts Receivable	
11400 · Grants Receivable	802,736.24
Total Accounts Receivable	802,736.24
Other Current Assets	
13000 · Prepaid Expenses	150,514.29
Total Other Current Assets	150,514.29
Total Current Assets	1,926,442.68
Fixed Assets	
15000 · Furniture and Equipment	43,796.56
17100 · Accum Depr - Furn and Equip	-40,746.36
Total Fixed Assets	3,050.20
Other Assets	
18700 · Security Deposits Asset	4,602.52
Total Other Assets	4,602.52
TOTAL ASSETS	1,934,095.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	811,582.83
Total Accounts Payable	811,582.83
Other Current Liabilities	
20200 · Grant Advances	861,928.92
24100 · Accrued Leave and Payroll	36,656.75
24200 · Accrued Expenses	20,897.72
25800 · Unearned or Deferred Revenue	140,492.33
Total Other Current Liabilities	1,059,975.72
Total Current Liabilities	1,871,558.55
Total Liabilities	1,871,558.55
Equity	
32000 · Unrestricted Net Assets	62,512.35
Net Income	24.50
Total Equity	62,536.85
TOTAL LIABILITIES & EQUITY	1,934,095.40

Early Learning Coalition of Santa Rosa County
Profit & Loss Budget vs. Actual - YTD FY 2020-2021
July 2020

	Jul 20	Budget	$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	594,816.27	596,971.00	-2,154.73	99.6%
43429 · Local Match	0.00	0.00	0.00	0.0%
43430 · Other Grants	0.00	0.00	0.00	0.0%
43450 · Interest Income-Restricted	7.51	1.25	6.26	600.8%
44400 · TAP Program	0.00	2,200.00	-2,200.00	0.0%
44500 · Public Contributions	0.00	0.00	0.00	0.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
46800 · In-Kind Match Revenue	0.00	6,166.67	-6,166.67	0.0%
Total Income	594,823.78	605,338.92	-10,515.14	98.3%
Gross Profit	594,823.78	605,338.92	-10,515.14	98.3%
Expense				
60000 · Salary & Wages	32,301.31	47,548.25	-15,246.94	67.9%
60050 · Fringe Benefits	8,615.17	16,068.67	-7,453.50	53.6%
60100 · Advertising & Public Relations	58.00	60.00	-2.00	96.7%
60130 · Communication Cost	1,730.63	1,664.67	65.96	104.0%
60135 · Postage & Freight	151.10	60.58	90.52	249.4%
60145 · Contract Services	540,578.50	509,441.74	31,136.76	106.1%
60195 · Equipment - Rental/Lease	467.25	468.00	-0.75	99.8%
60200 · Equipment and Other Capital	119.99	3,112.58	-2,992.59	3.9%
60210 · Bank Charges	48.00	65.67	-17.67	73.1%
60220 · Insurance	373.33	477.99	-104.66	78.1%
60240 · Maintenance and Repair	0.00	315.00	-315.00	0.0%
60250 · Materials and Supplies	496.80	2,138.42	-1,641.62	23.2%
60270 · Membership & Subscriptions	2,123.10	292.83	1,830.27	725.0%
60300 · Professional Services	1,126.13	3,973.51	-2,847.38	28.3%
60310 · Publication and Printing Cost	0.00	109.17	-109.17	0.0%
60330 · Rental Cost	5,320.87	5,369.25	-48.38	99.1%
60350 · Training and Education Cost	0.00	1,037.00	-1,037.00	0.0%
60370 · Travel Cost	73.99	5,249.67	-5,175.68	1.4%
60400 · Office Supplies & Furniture <1k	775.32	908.33	-133.01	85.4%
60500 · Information Technology	439.79	729.34	-289.55	60.3%
60600 · Employee Related Expenses	0.00	75.75	-75.75	0.0%
60900 · Miscellaneous Expenses	0.00	5.83	-5.83	0.0%
67800 · In-Kind Match Expense	0.00	6,166.67	-6,166.67	0.0%
Total Expense	594,799.28	605,338.92	-10,539.64	98.3%
Net Income	**24.50**	**0.00**	**24.50**	**100.0%**

Early Learning Coalition of Santa Rosa County
Profit & Loss Budget vs. Actual - Month FY 2020-2021
July 2020

	Jul 20	Budget	$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	594,816.27	596,971.00	-2,154.73	99.6%
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60350 · Training and Education Cost	0.00	1,037.00	-1,037.00	0.0%
60370 · Travel Cost	73.99	5,249.67	-5,175.68	1.4%
60400 · Office Supplies & Furniture <...	775.32	908.33	-133.01	85.4%
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60600 · Employee Related Expenses	0.00	75.75	-75.75	0.0%
60900 · Miscellaneous Expenses	0.00	5.83	-5.83	0.0%
67800 · In-Kind Match Expense	0.00	6,166.67	-6,166.67	0.0%
Total Expense	594,799.28	605,338.92	-10,539.64	98.3%
Net Income	**24.50**	**0.00**	**24.50**	**100.0%**

Early Learning Coalition of Santa Rosa County
Reconciliation Summary
11000 · Regions, Period Ending 07/31/2020

	Jul 31, 20	
Beginning Balance		736,483.46
Cleared Transactions		
Checks and Payments - 187 items	-998,270.36	
Deposits and Credits - 10 items	1,261,322.92	
Total Cleared Transactions	263,052.56	
Cleared Balance		999,536.02
Uncleared Transactions		
Checks and Payments - 47 items	-26,392.35	
Total Uncleared Transactions	-26,392.35	
Register Balance as of 07/31/2020		973,143.67
New Transactions		
Checks and Payments - 28 items	-101,221.01	
Total New Transactions	-101,221.01	
Ending Balance		871,922.66

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						736,483.46
Cleared Transactions						
Checks and Payments - 187 Items						
Bill Pmt -Check	05/28/2020	11073	Cobb, Marc	X	-800.00	-800.00
Bill Pmt -Check	06/28/2020	11109	Locklin, Saba, Lockli...	X	-2,200.00	-3,000.00
Bill Pmt -Check	06/28/2020	11116	Paul G & Susan J R...	X	-1,650.00	-4,650.00
Bill Pmt -Check	06/28/2020	11103	Cincinnati Insurance...	X	-1,595.00	-6,245.00
Bill Pmt -Check	06/28/2020	11112	Odom & Barlow, P.A.	X	-1,429.75	-7,674.75
Bill Pmt -Check	06/28/2020	11100	AT&T	X	-1,056.34	-8,731.09
Bill Pmt -Check	06/28/2020	11117	Principal Financial G...	X	-825.89	-9,556.98
Bill Pmt -Check	06/28/2020	11105	Complete Technolog...	X	-817.50	-10,374.48
Bill Pmt -Check	06/28/2020	11102	C & S Signs Inc	X	-730.45	-11,104.93
Bill Pmt -Check	06/28/2020	11113	Office Depot	X	-709.98	-11,814.91
Bill Pmt -Check	06/28/2020	11101	Bayside Moving LLC	X	-440.00	-12,254.91
Bill Pmt -Check	06/28/2020	11111	NWF Contracting Se...	X	-380.00	-12,634.91
Bill Pmt -Check	06/28/2020	11107	Department of Mana...	X	-329.18	-12,964.09
Bill Pmt -Check	06/28/2020	11106	Cox Business	X	-224.39	-13,188.48
Bill Pmt -Check	06/28/2020	11114	Office Pride	X	-216.00	-13,404.48
Bill Pmt -Check	06/28/2020	11120	Royalty House Clea...	X	-200.00	-13,604.48
Bill Pmt -Check	06/28/2020	11121	Verizon Wireless	X	-168.45	-13,772.93
Bill Pmt -Check	06/28/2020	11110	Mirro, Lisa	X	-132.41	-13,905.34
Bill Pmt -Check	06/28/2020	11115	Parkmore Storage, I...	X	-130.00	-14,035.34
Bill Pmt -Check	06/28/2020	11119	Redwire	X	-125.00	-14,160.34
Bill Pmt -Check	06/28/2020	11108	LegalShield	X	-105.60	-14,265.94
Bill Pmt -Check	06/28/2020	11099	AFLAC	X	-68.10	-14,334.04
Bill Pmt -Check	06/28/2020	11122	YP	X	-58.00	-14,392.04
Bill Pmt -Check	06/28/2020	11104	City of Milton	X	-37.81	-14,429.85
Bill Pmt -Check	06/28/2020	11118	Quest Diagnostics	X	-36.50	-14,466.35
Check	07/01/2020	712001	ESI	X	-23,698.87	-38,165.22
Bill Pmt -Check	07/02/2020	722019	Kids Discovery - Milt...	X	-8,000.00	-46,165.22
Bill Pmt -Check	07/02/2020	722013	Childcare Network O...	X	-8,000.00	-54,165.22
Bill Pmt -Check	07/02/2020	722009	Beginning Our Futur...	X	-8,000.00	-62,165.22
Bill Pmt -Check	07/02/2020	722018	Kids Discovery - Gul...	X	-8,000.00	-70,165.22
Bill Pmt -Check	07/02/2020	722011	Berryhill Child Care	X	-7,500.00	-77,665.22
Bill Pmt -Check	07/02/2020	722014	Curious Apples	X	-5,500.00	-83,165.22
Bill Pmt -Check	07/02/2020	722012	Childcare Network N...	X	-5,000.00	-88,165.22
Bill Pmt -Check	07/02/2020	722027	St. Ann's Discovery ...	X	-5,000.00	-93,165.22
Bill Pmt -Check	07/02/2020	722026	Seaside Child Devel...	X	-4,500.00	-97,665.22
Bill Pmt -Check	07/02/2020	722008	St. Ann's Discovery ...	X	-3,060.00	-100,725.22
Bill Pmt -Check	07/02/2020	722004	Kids Discovery - Gul...	X	-2,766.85	-103,492.07
Bill Pmt -Check	07/02/2020	722005	Kids Discovery - Milt...	X	-2,766.85	-106,258.92
Bill Pmt -Check	07/02/2020	722023	Paradise Child Deve...	X	-2,500.00	-108,758.92
Bill Pmt -Check	07/02/2020	722001	Creative Genes Aca...	X	-2,357.29	-111,116.21
Bill Pmt -Check	07/02/2020	722003	Glover Lane Learnin...	X	-2,149.00	-113,265.21
Bill Pmt -Check	07/02/2020	722021	Leslie Family Day C...	X	-2,000.00	-115,265.21
Bill Pmt -Check	07/02/2020	722028	The Gingerbread Ho...	X	-2,000.00	-117,265.21
Bill Pmt -Check	07/02/2020	722015	D.T. Child Developm...	X	-2,000.00	-119,265.21
Bill Pmt -Check	07/02/2020	722024	Pullum YMCA	X	-1,500.00	-120,765.21
Bill Pmt -Check	07/02/2020	722022	Ms Marilyn's Little Ol...	X	-1,500.00	-122,265.21
Bill Pmt -Check	07/02/2020	722010	Berryhill Afterschool ...	X	-1,500.00	-123,765.21
Bill Pmt -Check	07/02/2020	722016	Daffraneeze Riley	X	-1,500.00	-125,265.21
Bill Pmt -Check	07/02/2020	722002	Fasion Home Daycare	X	-1,350.00	-126,615.21
Bill Pmt -Check	07/02/2020	722006	Leslie Family Day C...	X	-1,350.00	-127,965.21
Check	07/02/2020	7022002	MassMutual	X	-1,038.41	-129,003.62
Bill Pmt -Check	07/02/2020	722017	Fasion Home Daycare	X	-1,000.00	-130,003.62
Bill Pmt -Check	07/02/2020	722025	Rushing Family Chil...	X	-1,000.00	-131,003.62
Bill Pmt -Check	07/02/2020	722007	Royal Cub Academy...	X	-840.00	-131,843.62
Bill Pmt -Check	07/02/2020	722020	Klein Family Day Ca...	X	-500.00	-132,343.62
Check	07/15/2020	7152003	ESI	X	-20,810.26	-153,153.88
Bill Pmt -Check	07/15/2020	11129	Regions Bank	X	-3,105.39	-156,259.27
Bill Pmt -Check	07/15/2020	11123	Association of Early ...	X	-1,900.00	-158,159.27
Bill Pmt -Check	07/15/2020	11124	Complete Technolog...	X	-835.00	-158,994.27
Bill Pmt -Check	07/15/2020	11125	Gulf Power	X	-802.24	-159,796.51
Bill Pmt -Check	07/15/2020	11130	RJ Young	X	-467.25	-160,263.76
Bill Pmt -Check	07/15/2020	11128	Redwire	X	-168.16	-160,431.92
Bill Pmt -Check	07/15/2020	11132	United Way of West ...	X	-119.00	-160,550.92
Bill Pmt -Check	07/15/2020	11127	Office Depot	X	-39.95	-160,590.87
Check	07/16/2020	7162005	Regions Auto Pymt	X	-80.00	-160,670.87

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/17/2020	7172004	MassMutual	X	-936.39	-161,607.26
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery - Milt...	X	-80,310.40	-241,917.66
Bill Pmt -Check	07/21/2020	72120...	Santa Rosa Commu...	X	-41,142.60	-283,060.26
Bill Pmt -Check	07/21/2020	72120...	Beginning Our Futur...	X	-38,632.12	-321,692.38
Bill Pmt -Check	07/21/2020	72120...	D.T. Child Developm...	X	-26,676.80	-348,369.18
Bill Pmt -Check	07/21/2020	72120...	Childcare Network O...	X	-24,149.92	-372,519.10
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery - Gul...	X	-21,747.80	-394,266.90
Bill Pmt -Check	07/21/2020	72120...	Creative Genes Aca...	X	-20,029.20	-414,296.10
Bill Pmt -Check	07/21/2020	72120...	Royal Cub Academy...	X	-17,698.00	-431,994.10
Bill Pmt -Check	07/21/2020	72120...	Glover Lane Learnin...	X	-16,413.60	-448,407.70
Bill Pmt -Check	07/21/2020	72120...	Berryhill Afterschool ...	X	-15,699.60	-464,107.30
Bill Pmt -Check	07/21/2020	72120...	Childcare Network N...	X	-13,998.60	-478,105.90
Bill Pmt -Check	07/21/2020	72120...	Paradise Child Deve...	X	-13,722.10	-491,828.00
Bill Pmt -Check	07/21/2020	72120...	Capstone Milton Chil...	X	-12,451.15	-504,279.15
Bill Pmt -Check	07/21/2020	72120...	St. Ann's Discovery ...	X	-11,951.38	-516,230.53
Bill Pmt -Check	07/21/2020	72120...	Seaside Child Devel...	X	-10,108.20	-526,338.73
Bill Pmt -Check	07/21/2020	72120...	The Gingerbread Ho...	X	-9,897.20	-536,235.93
Bill Pmt -Check	07/21/2020	72120...	Fasion Home Daycare	X	-8,336.00	-544,571.93
Bill Pmt -Check	07/21/2020	72120...	Daffraneeze Riley	X	-7,115.68	-551,687.61
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery Mary...	X	-7,075.72	-558,763.33
Bill Pmt -Check	07/21/2020	72120...	Pullum YMCA	X	-6,625.30	-565,388.63
Bill Pmt -Check	07/21/2020	72120...	La Petite Academy Inc	X	-6,503.88	-571,892.51
Bill Pmt -Check	07/21/2020	72120...	Rushing Family Chil...	X	-5,575.00	-577,467.51
Bill Pmt -Check	07/21/2020	72120...	Nanny's New Beginn...	X	-5,261.20	-582,728.71
Bill Pmt -Check	07/21/2020	72120...	Berryhill Child Care	X	-4,650.40	-587,379.11
Bill Pmt -Check	07/21/2020	72120...	Curious Apples	X	-3,769.20	-591,148.31
Bill Pmt -Check	07/21/2020	72120...	Leslie Family Day C...	X	-3,566.00	-594,714.31
Bill Pmt -Check	07/21/2020	72120...	Capstone Academy	X	-2,676.40	-597,390.71
Bill Pmt -Check	07/21/2020	72120...	Ms Marilyn's Little Ol...	X	-2,578.40	-599,969.11
Bill Pmt -Check	07/21/2020	72120...	Ministry Village Earl...	X	-2,446.40	-602,415.51
Bill Pmt -Check	07/21/2020	72120...	Little Red School Ho...	X	-2,222.00	-604,637.51
Bill Pmt -Check	07/21/2020	72120...	Kahren Family Day ...	X	-2,222.00	-606,859.51
Bill Pmt -Check	07/21/2020	72120...	Debra Willis Family ...	X	-2,165.68	-609,025.19
Bill Pmt -Check	07/21/2020	72120...	Holt Academy, Inc.	X	-1,835.73	-610,860.92
Bill Pmt -Check	07/21/2020	72120...	Presley Family Day ...	X	-1,524.60	-612,385.52
Bill Pmt -Check	07/21/2020	72120...	Klein Family Day Ca...	X	-1,276.00	-613,661.52
Bill Pmt -Check	07/21/2020	72120...	Childcare Network C...	X	-1,082.40	-614,743.92
Bill Pmt -Check	07/21/2020	72120...	Childcare Network J...	X	-979.44	-615,723.36
Bill Pmt -Check	07/21/2020	72120...	Ms Kathys Pre-K an...	X	-849.20	-616,572.56
Bill Pmt -Check	07/21/2020	72120...	Grow With Us Learn...	X	-549.12	-617,121.68
Bill Pmt -Check	07/21/2020	72120...	Children's Center	X	-509.08	-617,630.76
Bill Pmt -Check	07/21/2020	72120...	Grow With Us Lear...	X	-475.86	-618,106.62
Bill Pmt -Check	07/21/2020	72120...	Ms Kathys ELC Inc	X	-249.60	-618,356.22
Check	07/29/2020	7292006	ESI	X	-19,065.38	-637,421.60
Bill Pmt -Check	07/29/2020	11163	Hovdet, Patricia	X	-700.00	-638,121.60
Bill Pmt -Check	07/29/2020	11158	Franklin, Doris	X	-350.00	-638,471.60
Bill Pmt -Check	07/29/2020	11153	Brown, Michele	X	-300.00	-638,771.60
Bill Pmt -Check	07/29/2020	11135	City of Milton	X	-108.77	-638,880.37
Bill Pmt -Check	07/30/2020	7302016	Santa Rosa Commu...	X	-18,000.00	-656,880.37
Bill Pmt -Check	07/30/2020	7302006	Curious Apples	X	-2,000.00	-658,880.37
Bill Pmt -Check	07/30/2020	7302004	Children's Learning ...	X	-2,000.00	-660,880.37
Bill Pmt -Check	07/30/2020	7302003	Childcare Network N...	X	-2,000.00	-662,880.37
Bill Pmt -Check	07/30/2020	7302002	Capstone Milton Chil...	X	-2,000.00	-664,880.37
Bill Pmt -Check	07/30/2020	7302001	Capstone Academy	X	-2,000.00	-666,880.37
Bill Pmt -Check	07/30/2020	7302005	Creative Genes Aca...	X	-2,000.00	-668,880.37
Bill Pmt -Check	07/30/2020	7302017	Seaside Child Devel...	X	-2,000.00	-670,880.37
Bill Pmt -Check	07/30/2020	7302007	D.T. Child Developm...	X	-2,000.00	-672,880.37
Bill Pmt -Check	07/30/2020	7302008	Duck Duck Kids LLC	X	-2,000.00	-674,880.37
Bill Pmt -Check	07/30/2020	7302009	Fasion Home Daycare	X	-2,000.00	-676,880.37
Bill Pmt -Check	07/30/2020	7302010	Glover Lane Learnin...	X	-2,000.00	-678,880.37
Bill Pmt -Check	07/30/2020	7302011	Kids Discovery - Gul...	X	-2,000.00	-680,880.37
Bill Pmt -Check	07/30/2020	7302012	Kids Discovery - Milt...	X	-2,000.00	-682,880.37
Bill Pmt -Check	07/30/2020	7302019	The Gingerbread Ho...	X	-2,000.00	-684,880.37
Bill Pmt -Check	07/30/2020	7302013	Leslie Family Day C...	X	-2,000.00	-686,880.37
Bill Pmt -Check	07/30/2020	7302014	Nanny's New Beginn...	X	-2,000.00	-688,880.37
Bill Pmt -Check	07/30/2020	7302015	Rushing Family Chil...	X	-2,000.00	-690,880.37
Bill Pmt -Check	07/30/2020	7302018	St. Ann's Discovery ...	X	-2,000.00	-692,880.37
Check	07/30/2020	7292020	MassMutual	X	-965.95	-693,846.32

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2020	7312020	Kids Discovery - Milt...	X	-20,000.00	-713,846.32
Bill Pmt -Check	07/31/2020	7312028	St. Ann's Discovery ...	X	-20,000.00	-733,846.32
Bill Pmt -Check	07/31/2020	7312019	Kids Discovery - Gul...	X	-20,000.00	-753,846.32
Bill Pmt -Check	07/31/2020	7312010	Beginning Our Futur...	X	-14,000.00	-767,846.32
Bill Pmt -Check	07/31/2020	7312025	Paradise Child Deve...	X	-14,000.00	-781,846.32
Bill Pmt -Check	07/31/2020	7312024	Nanny's New Beginn...	X	-14,000.00	-795,846.32
Bill Pmt -Check	07/31/2020	7312011	Childcare Network N...	X	-14,000.00	-809,846.32
Bill Pmt -Check	07/31/2020	7312012	Childcare Network O...	X	-14,000.00	-823,846.32
Bill Pmt -Check	07/31/2020	7312014	Curious Apples	X	-12,000.00	-835,846.32
Bill Pmt -Check	07/31/2020	7312006	Navarre United Meth...	X	-11,246.40	-847,092.72
Bill Pmt -Check	07/31/2020	7312003	Curious Apples	X	-10,907.48	-858,000.20
Bill Pmt -Check	07/31/2020	7312013	Creative Genes Aca...	X	-8,400.00	-866,400.20
Bill Pmt -Check	07/31/2020	7312050	Santa Rosa Commu...	X	-8,000.00	-874,400.20
Bill Pmt -Check	07/31/2020	7312009	St. Paul Preschool	X	-6,543.36	-880,943.56
Bill Pmt -Check	07/31/2020	7312029	The Gingerbread Ho...	X	-6,200.00	-887,143.56
Bill Pmt -Check	07/31/2020	7312022	Knowledge Kollege II	X	-6,000.00	-893,143.56
Bill Pmt -Check	07/31/2020	7312017	Glover Lane Learnin...	X	-6,000.00	-899,143.56
Bill Pmt -Check	07/31/2020	7312002	Children's Place Pre...	X	-5,844.72	-904,988.28
Bill Pmt -Check	07/31/2020	7312021	Klein Family Day Ca...	X	-4,250.00	-909,238.28
Bill Pmt -Check	07/31/2020	7312023	Leslie Family Day C...	X	-4,250.00	-913,488.28
Bill Pmt -Check	07/31/2020	7312016	Fasion Home Daycare	X	-4,250.00	-917,738.28
Bill Pmt -Check	07/31/2020	7312027	Rushing Family Chil...	X	-4,250.00	-921,988.28
Bill Pmt -Check	07/31/2020	7312051	Seaside Child Devel...	X	-4,000.00	-925,988.28
Bill Pmt -Check	07/31/2020	7312041	Kids Discovery - Gul...	X	-4,000.00	-929,988.28
Bill Pmt -Check	07/31/2020	7312042	Kids Discovery - Milt...	X	-4,000.00	-933,988.28
Bill Pmt -Check	07/31/2020	7312030	Beginning Our Futur...	X	-4,000.00	-937,988.28
Bill Pmt -Check	07/31/2020	7312032	Berryhill Child Care	X	-4,000.00	-941,988.28
Bill Pmt -Check	07/31/2020	7312034	Childcare Network N...	X	-4,000.00	-945,988.28
Bill Pmt -Check	07/31/2020	7312035	Childcare Network O...	X	-4,000.00	-949,988.28
Bill Pmt -Check	07/31/2020	7312036	Curious Apples	X	-4,000.00	-953,988.28
Bill Pmt -Check	07/31/2020	7312052	St. Ann's Discovery ...	X	-4,000.00	-957,988.28
Bill Pmt -Check	07/31/2020	7312018	Kahren Family Day ...	X	-3,575.00	-961,563.28
Bill Pmt -Check	07/31/2020	7312008	St. Ann's Discovery ...	X	-3,356.10	-964,919.38
Bill Pmt -Check	07/31/2020	7312031	Berryhill Afterschool ...	X	-3,000.00	-967,919.38
Bill Pmt -Check	07/31/2020	7312004	Knowledge Kollege II	X	-2,699.84	-970,619.22
Bill Pmt -Check	07/31/2020	7312040	Glover Lane Learnin...	X	-2,500.00	-973,119.22
Bill Pmt -Check	07/31/2020	7312037	D.T. Child Developm...	X	-2,500.00	-975,619.22
Bill Pmt -Check	07/31/2020	7312005	Little Warriors Presc...	X	-2,453.76	-978,072.98
Bill Pmt -Check	07/31/2020	7312026	Presley Family Day ...	X	-2,250.00	-980,322.98
Bill Pmt -Check	07/31/2020	7312053	The Gingerbread Ho...	X	-2,000.00	-982,322.98
Bill Pmt -Check	07/31/2020	7312046	Paradise Child Deve...	X	-2,000.00	-984,322.98
Bill Pmt -Check	07/31/2020	7312007	Royal Cub Academy...	X	-1,840.32	-986,163.30
Bill Pmt -Check	07/31/2020	7312015	Debra Willis Family ...	X	-1,575.00	-987,738.30
Bill Pmt -Check	07/31/2020	7312044	Leslie Family Day C...	X	-1,500.00	-989,238.30
Bill Pmt -Check	07/31/2020	7312038	Daffraneeze Riley	X	-1,500.00	-990,738.30
Bill Pmt -Check	07/31/2020	7312045	Ms Marilyn's Little Ol...	X	-1,500.00	-992,238.30
Bill Pmt -Check	07/31/2020	7312033	Capstone Milton Chil...	X	-1,000.00	-993,238.30
Bill Pmt -Check	07/31/2020	7312039	Fasion Home Daycare	X	-1,000.00	-994,238.30
Bill Pmt -Check	07/31/2020	7312048	Royal Cub Academy...	X	-1,000.00	-995,238.30
Bill Pmt -Check	07/31/2020	7312049	Rushing Family Chil...	X	-1,000.00	-996,238.30
Bill Pmt -Check	07/31/2020	7312001	Children's Learning ...	X	-984.06	-997,222.36
Bill Pmt -Check	07/31/2020	7312047	Pullum YMCA	X	-500.00	-997,722.36
Bill Pmt -Check	07/31/2020	7312043	Klein Family Day Ca...	X	-500.00	-998,222.36
Check	07/31/2020			X	-48.00	-998,270.36
Total Checks and Payments					-998,270.36	-998,270.36

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
Deposit	07/07/2020			X	860.24	860.24
Deposit	07/09/2020			X	3,942.40	4,802.64
Deposit	07/13/2020			X	459,912.00	464,714.64
Deposit	07/16/2020			X	958.59	465,673.23
Deposit	07/21/2020			X	252,569.00	718,242.23
Deposit	07/22/2020			X	35,753.18	753,995.41
Deposit	07/27/2020			X	506,520.00	1,260,515.41
Deposit	07/31/2020			X	7.51	1,260,522.92
Deposit	07/31/2020		Cobb, Marc	X	800.00	1,261,322.92
Bill Pmt -Check	08/07/2020	11187	Hardin, Charlotte	X	0.00	1,261,322.92
Total Deposits and Credits					1,261,322.92	1,261,322.92
Total Cleared Transactions					263,052.56	263,052.56
Cleared Balance					263,052.56	999,536.02
Uncleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	07/15/2020	11131	Schundelmier, Cindy		-32.44	-32.44
Bill Pmt -Check	07/15/2020	11126	Mirro, Lisa		-28.21	-60.65
Bill Pmt -Check	07/29/2020	11136	Complete Technolog...		-3,284.73	-3,345.38
Bill Pmt -Check	07/29/2020	11140	Locklin, Saba, Lockli...		-2,200.00	-5,545.38
Bill Pmt -Check	07/29/2020	11182	Stone Family Day C...		-1,725.00	-7,270.38
Bill Pmt -Check	07/29/2020	11179	Bartlett Family Day ...		-1,725.00	-8,995.38
Bill Pmt -Check	07/29/2020	11180	Elder Family Daycare		-1,725.00	-10,720.38
Bill Pmt -Check	07/29/2020	11181	McDonald Family D...		-1,725.00	-12,445.38
Bill Pmt -Check	07/29/2020	11146	Paul G & Susan J R...		-1,650.00	-14,095.38
Bill Pmt -Check	07/29/2020	11134	AT&T		-1,056.34	-15,151.72
Bill Pmt -Check	07/29/2020	11162	Henley, Charlotte		-750.00	-15,901.72
Bill Pmt -Check	07/29/2020	11157	Forsell, Teresa		-725.00	-16,626.72
Bill Pmt -Check	07/29/2020	11154	Carden, Jennifer		-712.50	-17,339.22
Bill Pmt -Check	07/29/2020	11155	Creative Genes Aca...		-712.50	-18,051.72
Bill Pmt -Check	07/29/2020	11147	Principal Financial G...		-697.67	-18,749.39
Bill Pmt -Check	07/29/2020	11178	Eva Anderson		-612.50	-19,361.89
Bill Pmt -Check	07/29/2020	11167	Lowery, Debra		-612.50	-19,974.39
Bill Pmt -Check	07/29/2020	11170	Scott, Helen		-600.00	-20,574.39
Bill Pmt -Check	07/29/2020	11138	Department of Mana...		-495.77	-21,070.16
Bill Pmt -Check	07/29/2020	11166	Lindahl, Amy		-475.00	-21,545.16
Bill Pmt -Check	07/29/2020	11160	Griffin, Donna		-412.50	-21,957.66
Bill Pmt -Check	07/29/2020	11174	Tucker, Tianna		-400.00	-22,357.66
Bill Pmt -Check	07/29/2020	11141	MassMutual		-375.00	-22,732.66
Bill Pmt -Check	07/29/2020	11164	Hubbard, Denise		-350.00	-23,082.66
Bill Pmt -Check	07/29/2020	11171	Seaside Child Devel...		-337.50	-23,420.16
Bill Pmt -Check	07/29/2020	11173	Thompson, Brandi		-325.00	-23,745.16
Bill Pmt -Check	07/29/2020	11161	Helton, Regan		-250.00	-23,995.16
Bill Pmt -Check	07/29/2020	11144	Office Pride		-216.00	-24,211.16
Bill Pmt -Check	07/29/2020	11148	Rotary Club of Milton		-210.00	-24,421.16
Bill Pmt -Check	07/29/2020	11177	Wright, Elizabeth		-200.00	-24,621.16
Bill Pmt -Check	07/29/2020	11176	Wetzstein, Ann		-200.00	-24,821.16
Bill Pmt -Check	07/29/2020	11151	Verizon Wireless		-169.01	-24,990.17
Bill Pmt -Check	07/29/2020	11172	Taliancich, Angela		-150.00	-25,140.17
Bill Pmt -Check	07/29/2020	11149	Royalty House Clea...		-150.00	-25,290.17
Bill Pmt -Check	07/29/2020	11165	Johnson, Kathryn		-150.00	-25,440.17
Bill Pmt -Check	07/29/2020	11145	Parkmore Storage, I...		-130.00	-25,570.17
Bill Pmt -Check	07/29/2020	11159	Girao, Brianne		-112.50	-25,682.67
Bill Pmt -Check	07/29/2020	11143	Office Depot		-110.13	-25,792.80
Bill Pmt -Check	07/29/2020	11139	LegalShield		-105.60	-25,898.40
Bill Pmt -Check	07/29/2020	11137	Cox Business		-89.16	-25,987.56
Bill Pmt -Check	07/29/2020	11169	Pate, Marissa		-75.00	-26,062.56
Bill Pmt -Check	07/29/2020	11175	Wattley, Sheila		-75.00	-26,137.56
Bill Pmt -Check	07/29/2020	11150	Staples Advantage		-71.29	-26,208.85
Bill Pmt -Check	07/29/2020	11133	AFLAC		-68.10	-26,276.95
Bill Pmt -Check	07/29/2020	11152	YP		-58.00	-26,334.95

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/29/2020	11168	Outten, Jennifer		-50.00	-26,384.95
Bill Pmt -Check	07/29/2020	11142	Mirro, Lisa		-7.40	-26,392.35
Total Checks and Payments					-26,392.35	-26,392.35
Total Uncleared Transactions					-26,392.35	-26,392.35
Register Balance as of 07/31/2020					236,660.21	973,143.67
New Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	08/07/2020	872001	Curious Apples		-3,060.00	-3,060.00
Bill Pmt -Check	08/07/2020	11184	Crowell Family Hom...		-1,725.00	-4,785.00
Bill Pmt -Check	08/07/2020	11185	Cubs Cove		-1,725.00	-6,510.00
Bill Pmt -Check	08/07/2020	11186	Eubank Family Child...		-1,725.00	-8,235.00
Bill Pmt -Check	08/07/2020	11188	Lee, Priscilla		-1,725.00	-9,960.00
Bill Pmt -Check	08/07/2020	11189	Leverett Family Day...		-1,725.00	-11,685.00
Bill Pmt -Check	08/07/2020	11190	Megela, Jennifer		-1,725.00	-13,410.00
Bill Pmt -Check	08/07/2020	11192	Walkers Home Dayc...		-1,725.00	-15,135.00
Bill Pmt -Check	08/07/2020	11193	Williams Family Day...		-1,725.00	-16,860.00
Bill Pmt -Check	08/07/2020	11191	Powell, Cheryl		-1,725.00	-18,585.00
Bill Pmt -Check	08/07/2020	11183	Cooper, Toni Marie		-1,725.00	-20,310.00
Bill Pmt -Check	08/07/2020	872002	Klein Family Day Ca...		-1,350.00	-21,660.00
Bill Pmt -Check	08/07/2020	872003	Paradise Child Deve...		-1,183.01	-22,843.01
Bill Pmt -Check	08/07/2020	11196	Florida's Office of E...		-228.00	-23,071.01
Bill Pmt -Check	08/07/2020	11195	Florida's Office of E...		-125.40	-23,196.41
Bill Pmt -Check	08/07/2020	11194	Florida's Office of E...		-49.60	-23,246.01
Bill Pmt -Check	08/10/2020	8102002	Berryhill Child Care		-20,000.00	-43,246.01
Bill Pmt -Check	08/10/2020	8102001	Berryhill Afterschool ...		-12,000.00	-55,246.01
Bill Pmt -Check	08/10/2020	8102011	Pullum YMCA		-12,000.00	-67,246.01
Bill Pmt -Check	08/10/2020	8102012	Seaside Child Devel...		-8,000.00	-75,246.01
Bill Pmt -Check	08/10/2020	8102003	Capstone Academy		-6,200.00	-81,446.01
Bill Pmt -Check	08/10/2020	8102004	Capstone Milton Chil...		-6,200.00	-87,646.01
Bill Pmt -Check	08/10/2020	8102007	Daffraneeze Riley		-3,575.00	-91,221.01
Bill Pmt -Check	08/10/2020	8102005	Creative Genes Aca...		-2,000.00	-93,221.01
Bill Pmt -Check	08/10/2020	8102009	Glover Lane Learnin...		-2,000.00	-95,221.01
Bill Pmt -Check	08/10/2020	8102010	Paradise Child Deve...		-2,000.00	-97,221.01
Bill Pmt -Check	08/10/2020	8102008	Debra Willis Family ...		-2,000.00	-99,221.01
Bill Pmt -Check	08/10/2020	8102006	Curious Apples		-2,000.00	-101,221.01
Total Checks and Payments					-101,221.01	-101,221.01
Total New Transactions					-101,221.01	-101,221.01
Ending Balance					135,439.20	871,922.66

REGIONS

Regions Bank
Milton
6650 Caroline Street (Hwy 90)
Milton FL 32570

RECEIVED
AUG 05 2020
Per

0011312 01 AB 0.416 001
EARLY LEARNING COALITION
OF SANTA ROSA COUNTY
6160 JUSTICE AVE
MILTON FL 32570-6868

ACCOUNT # 3401011251

	092
Cycle	27
Enclosures	36
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BUSINESS INTEREST CHECKING
July 1, 2020 through July 31, 2020

SUMMARY

Beginning Balance	$736,483.46		Minimum Daily Balance	$607,837
Deposits & Credits	$1,260,515.41	+	Average Monthly Statement Balance	$887,267
Net Interest Earned	$7.51	+	Annual Percentage Yield Earned	0.01%
Withdrawals	$974,860.25	-	Interest This Period	$7.51
Fees	$48.00	-	Average Collected Balance	$887,081.40
Automatic Transfers	$0.00	+	2020 YTD Interest	$39.64
Checks	$22,562.11	-		
Ending Balance	$999,536.02			

DEPOSITS & CREDITS

07/07	Deposit - Thank You	860.24
07/09	Mobile Deposit-Avail Tonight	3,942.40
07/13	State of Florida Payments 0008santa Rosa 112899480007039	459,912.00
07/16	Deposit - Thank You	958.59
07/21	State of Florida Payments 0008santa Rosa 112899480021118	252,569.00
07/22	State of Florida Payments 0008santa Rosa 112899480023723	35,753.18
07/27	State of Florida Payments 0008santa Rosa 112899480031281	506,520.00
	Total Deposits & Credits	$1,260,515.41

INTEREST

07/31	Interest Payment	7.51

WITHDRAWALS

07/01	Hhg III Payroll Early Learning 526	23,698.87
07/02	Early Learning C Corp Pay Early Lea -Sett-Tms ACH	16,639.99
07/02	Early Learning C Corp Pay Early Lea -Sett-Tms ACH	76,500.00
07/03	Massachusetts Mu Rst Trac I Santa Rosa Cou T129980	1,038.41
07/15	Hhg III Payroll Early Learning 526	20,810.26
07/15	Regions Bank Achautopay Elc of Santa R 471575999780405	80.00
07/20	Massachusetts Mu Rst Trac I Santa Rosa Cou T129980	936.39
07/21	Early Learning C Corp Pay Early Lea -Sett-Tms ACH	456,748.96
07/29	Hhg III Payroll Early Learning 526	19,065.38

EQUAL HOUSING LENDER
2020 Regions Bank Member FDIC All loans subject to credit approval

REGIONS

Regions Bank
Milton
6650 Caroline Street (Hwy 90)
Milton, FL 32570

EARLY LEARNING COALITION
OF SANTA ROSA COUNTY
6865 JUSTICE AVE
MILTON FL 32570-6868

ACCOUNT # 3401011251

Cycle	092
Enclosures	27
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WITHDRAWALS (CONTINUED)

07/30	Early Learning C Corp Pay Early Lea	-Sett-Tms ACH	54,000 00
07/31	Early Learning C Corp Pay Early Lea	-Sett-Tms ACH	45,876 04
07/31	Early Learning C Corp Pay Early Lea	-Sett-Tms ACH	65,500 00
07/31	Early Learning C Corp Pay Early Lea	-Sett-Tms ACH	193,000 00
07/31	Massachusetts Mu Rst Trac I Santa Rosa Cou T129980		985 95
		Total Withdrawals	$974,850 25

FEES

07/09	Analysis Charge	06-20	48 00

CHECKS

Date	Check No	Amount
07/07	11099	68 10
07/06	11100	1,056 34
07/03	11101	440 00
07/08	11102	730 45
07/08	11103	1,595 00
07/02	11104	37 81
07/06	11105	817 50
07/06	11106	224 39
07/10	11107	329 18
07/07	11108	105 60
07/02	11109	2,200 00
07/08	11110	132 41
07/02	11111	380 00
07/07	11112	1,429 75
07/06	11113	709 98
07/02	11114	216 00
07/01	11115	130 00
07/14	11116	1,650 00
07/03	11117	825 89
07/03	11118	36 50
07/02	11119	125 00
07/01	11120	200 00
07/02	11121	168 45
07/09	11122	58 00
07/28	11123	1,900 00
07/17	11124	835 00
07/20	11125	802 24
07/23	11127 *	39 95
07/28	11128	168 16
07/16	11129	3,105 39
07/30	11130	467 25
07/28	11132 *	119 00
07/31	11135 *	108 77
07/31	11153 *	300 00
07/31	11158 *	350 00
07/31	11163 *	700 00
	Total Checks	$22,562 11

* Break in Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance
07/01	712,454 59
07/02	616,187 34
07/03	613,846 54
07/06	609,443 33
07/07	608,700 12
07/08	607,837 26
07/09	611,673 66
07/10	611,344 46
07/13	1,071,256 48
07/14	1,069,606 48
07/15	1,048,716 22
07/16	1,046,569 42
07/17	1,045,734 42
07/20	1,043,995 79
07/21	839,815 83
07/22	875,569 01
07/23	875,529 06
07/27	1,382,049 06
07/28	1,379,861 90
07/29	1,360,796 52
07/30	1,306,329 27
07/31	999,536 02

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

REGIONS

Regions Bank
Milton
6650 Caroline Street (Hwy 90)
Milton, FL 32570

EARLY LEARNING COALITION
OF SANTA ROSA COUNTY
6480 JUSTICE AVE
MILTON FL 32570 6868

ACCOUNT # 3401011251

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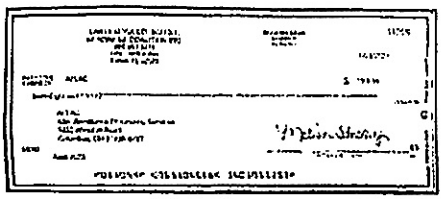
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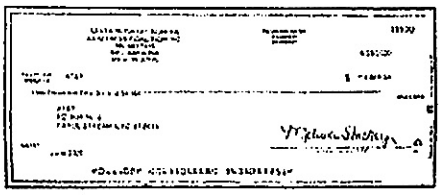
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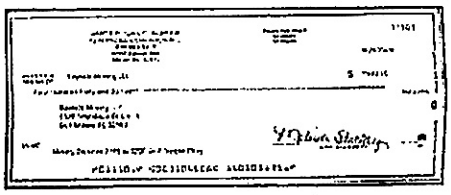
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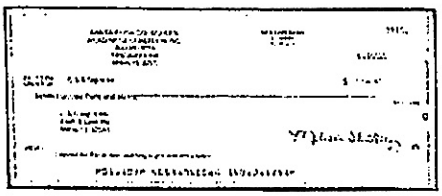
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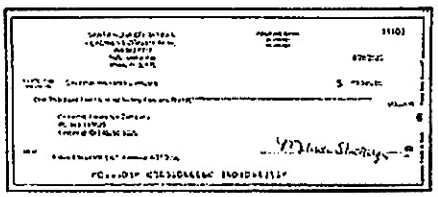
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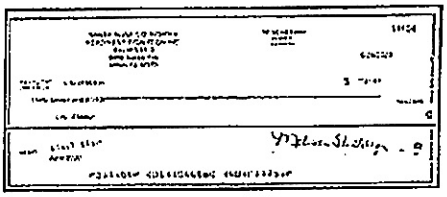
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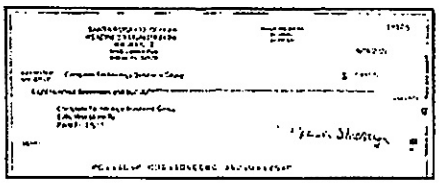
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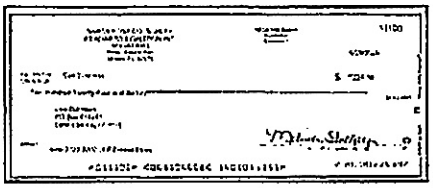
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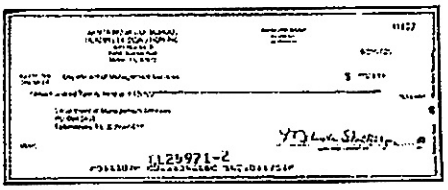
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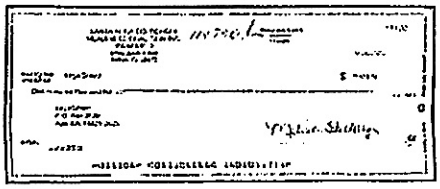
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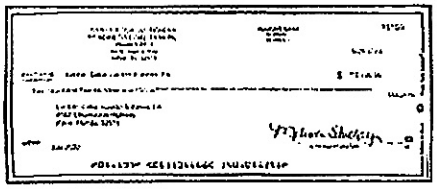
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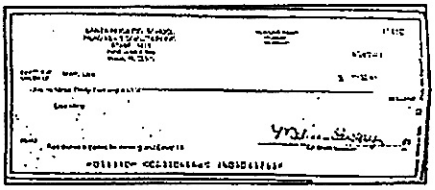
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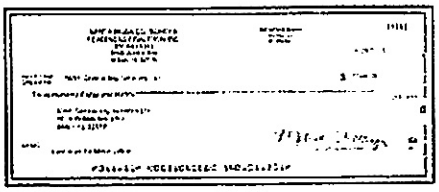
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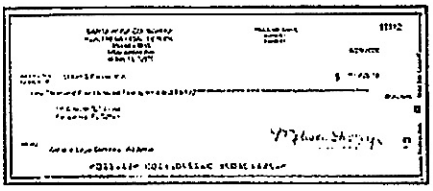
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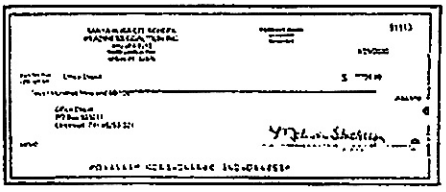
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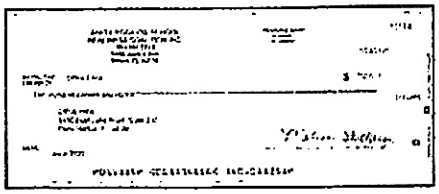
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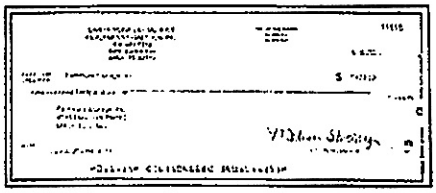
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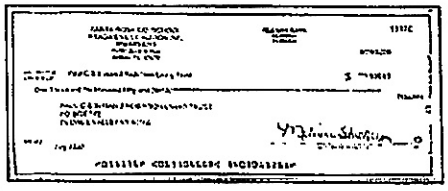
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REGIONS

Regions Bank
Milton
6650 Caroline Street (Hwy 90)
Milton, FL 32570

EARLY LEARNING COALITION
OF SANTA ROSA COUNTY
6460 JUSTICE AVE
MILTON FL 32570-6868

ACCOUNT # 3401011251

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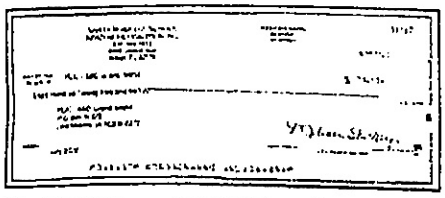
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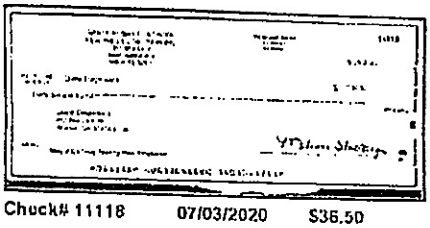
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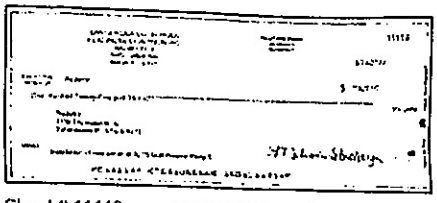
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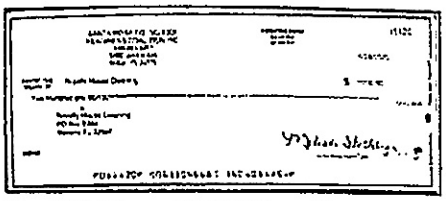
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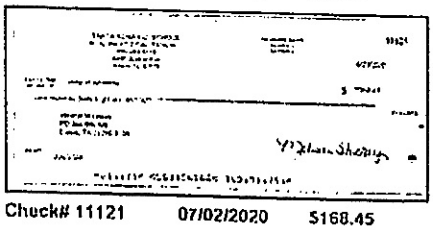
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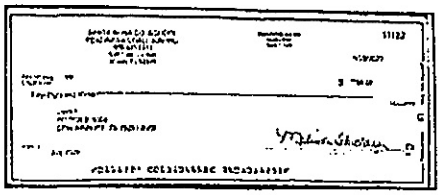
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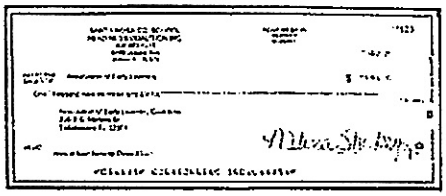
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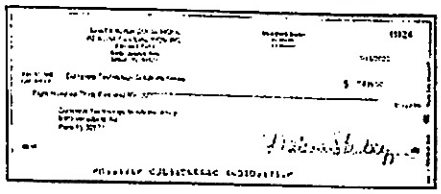
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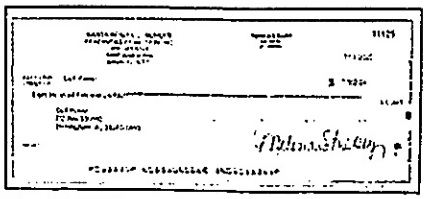
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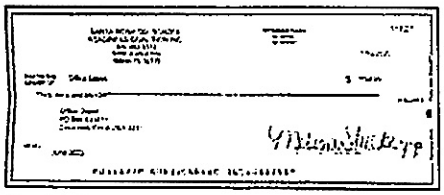
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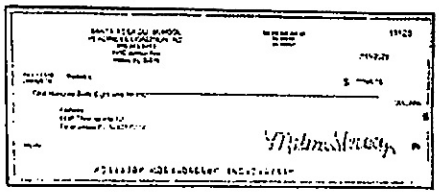
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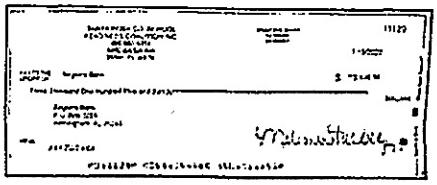
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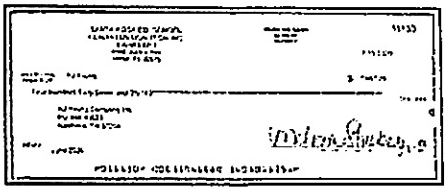
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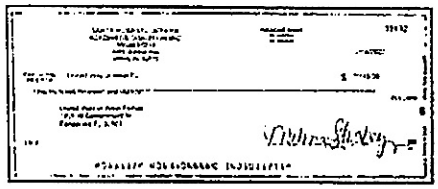
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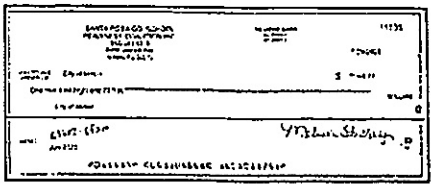
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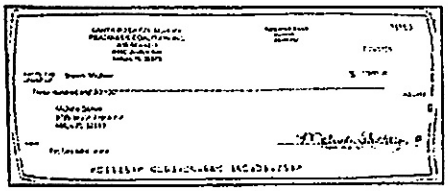
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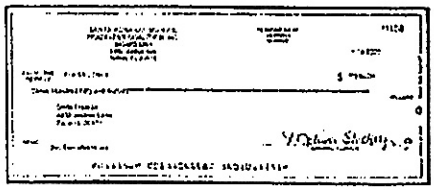
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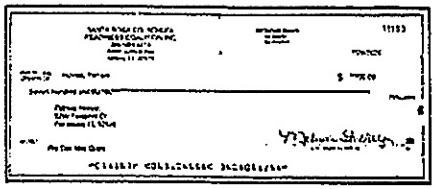
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Early Learning Coalition of Santa Rosa County

QPI and Match Summary Data

Report Month	QPI Direct	QPI Quality	BG8-Econ Match	BG8-SRMAT Match
Jul-2020	$4,749.71	$776.96	$0.00	$0.00
Aug-2020				
Sep-2020				
Oct-2020				
Nov-2020				
Dec-2020				
Jan-2021				
Feb-2021				
Mar-2021				
Apr-2021				
May-2021				
Jun-2021				

YTD Summary	$4,749.71	$776.96	$0.00	$0.00

Annual Budget	$32,812.00			$0.00

Early Learning Coalition of Santa Rosa County

CARES Act Summary

Report Month	BG1-ESS Children	BG1-ESS Dollars	ESS - Bonus Providers	ESS - Bonus Dollars
Jul-2020	248	$104,927.40	25	$45,000.00
Aug-2020				
Sep-2020				
Oct-2020				
Nov-2020				
Dec-2020				
Jan-2021				
Feb-2021				
Mar-2021				
Apr-2021				
May-2021				
Jun-2021				

YTD Summary	248	$104,927.40	25	$45,000.00

Annual Budget				

SANTA ROSA COUNTY
MONTHLY UTILIZATION BUDGETED PROJECTION
SCHOOL READINESS CHILD CARE DOLLARS
FY 2020-2021

Does not include updated NOA amounts

DAILY RATE: $13,225.37 Slot Budget $3,451,822.00 **(78% of NOA)**

Month	M-F days	Actual Children Paid	Projected Children	Actual Days Paid	Max Days Possible	Percent of Max Days Paid	% of days 2 yr Avg 2018-2020	BUDGETED Slot COST Divided by 12	Actual Slot Payment for Utilization	Projected Slot Payments	Actual cost per day	Cost per day 2 Yr Avg 2017-2019	Monthly Spending Rate	Actual Monthly SURPLUS/(DEFICIT)
JULY	23	849	870	18,264	20,010	91.27%	85.86%	$287,651.83	$379,786.43	$0.00	$20.79	$17.79	132.030%	($92,134.60)
AUGUST	21		920		0	#DIV/0!	79.02%	$287,651.83	$0.00	$246,098.62	$0.00	$16.12	85.554%	$0.00
SEPTEMBER	22		930		0	#DIV/0!	85.28%	$287,651.83	$0.00	$276,800.86	$0.00	$15.87	96.228%	$0.00
OCTOBER	22		930		0	#DIV/0!	86.79%	$287,651.83	$0.00	$269,288.45	$0.00	$15.17	93.616%	$0.00
NOVEMBER	21		930		0	#DIV/0!	88.07%	$287,651.83	$0.00	$267,273.93	$0.00	$15.54	92.916%	$0.00
DECEMBER	23		932		0	#DIV/0!	84.87%	$287,651.83	$0.00	$288,428.79	$0.00	$15.86	100.270%	$0.00
JANUARY	21		935		0	#DIV/0!	83.47%	$287,651.83	$0.00	$255,427.78	$0.00	$15.59	88.798%	$0.00
FEBRUARY	20		935		0	#DIV/0!	83.44%	$287,651.83	$0.00	$240,276.11	$0.00	$15.40	83.530%	$0.00
MARCH	23		935		0	#DIV/0!	87.73%	$287,651.83	$0.00	$303,353.40	$0.00	$16.08	105.459%	$0.00
APRIL	22		930		0	#DIV/0!	88.58%	$287,651.83	$0.00	$304,927.35	$0.00	$16.83	106.006%	$0.00
MAY	21		920		0	#DIV/0!	90.95%	$287,651.83	$0.00	$302,845.49	$0.00	$17.24	105.282%	$0.00
JUNE	22		900		0	#DIV/0!	83.13%	$287,651.83	$0.00	$317,324.70	$0.00	$19.28	110.316%	$0.00
Totals	**261**							**$3,451,822.00**	**$379,786.43**	**$3,072,045.49**				**($92,134.60)**
Averages													100.000%	

Actual $ Remaining
$3,072,035.57

Projected surplus/(deficit): ($9.92)

Early Learning Coalition of Santa Rosa County

Voluntary Pre-Kindergarten Program - Summary Data Report

County: Santa Rosa

Cost Summary		
Report Month	Children Paid	Slot Costs
Jul-2020	154	$12,349.27
Aug-2020		
Sep-2020		
Oct-2020		
Nov-2020		
Dec-2020		
Jan-2021		
Feb-2021		
Mar-2021		
Apr-2021		
May-2021		
Jun-2021		
YTD Total balanced to the G/L:		$12,349.27

Early Learning Coalition of Santa Rosa County

School Readiness Summary Data

							Target >= 78%	
Report Month	Children Served	Provider Payment Amt	Minus QPI Quality	Minus GS Quality	Slot Amount for Utilization	Monthly Utilization %	Monthly Spending %	Waiting List
Jul-2020	849	$380,449.98	$663.55	$0.00	$379,786.43	132.030%		0
Aug-2020					$0.00			
Sep-2020					$0.00			
Oct-2020					$0.00			
Nov-2020					$0.00			
Dec-2020					$0.00			
Jan-2021					$0.00			
Feb-2021					$0.00			
Mar-2021					$0.00			
Apr-2021					$0.00			
May-2021					$0.00			
Jun-2021					$0.00			

YTD Average	849	380,450					N/A	

Early Learning Coalition of Santa Rosa County

SR Funding Breakdown of Children Served

	Priority 1				Priority 2 , 5				Priority 3 , 6		Priority 4 , 7		
	BG3		BG3W		BG1		BG3R		BG8		BG5		
Report Month	Children Served	% of Whole	Children Served	% of Whole	Children Served	% of Whole	Children Served	% of Whole	Children Served	% of Whole	Children Served	% of Whole	Total Served
Jul-2020	9	1.060%	0		168	19.788%	12	1.413%	649	76.443%	11	1.296%	849
Aug-2020													
Sep-2020													
Oct-2020													
Nov-2020													
Dec-2020													
Jan-2021													
Feb-2021													
Mar-2021													
Apr-2021													
May-2021													
Jun-2021													

BG1 At Risk
BG3 Temporary Cash Assistance Not Working
BG3R At Risk
BG3W Temporary Cash Assistance Working
BG5 Transitional Child Care
BG8 Economically Disadvantaged