



**BOARD OF DIRECTORS MEETING
DOCUMENTS
NOVEMBER 10, 2020**



**EXECUTIVE COMMITTEE MEETING
DOCUMENTS**

NOVEMBER 10, 2020

AGENDA
Coalition Executive Committee Meeting
November 10, 2020
9:00 a.m.

- | | |
|---|-----------------|
| ➤ Call to Order | Anna Weaver |
| ➤ Approval of Minutes (<i>Action Item</i>) | Anna Weaver |
| • June 25, 2020 | |
| ➤ Membership Approval (<i>Action Item</i>) | Anna Weaver |
| • Rhonda Lowe –Realtor, Remax Infinity | |
| ➤ Discussion Regarding Deliverance Tabernacle (<i>Information Item</i>) | Melissa Stuckey |
| child care facility | |
| ➤ Chair’s Report (<i>Information Item</i>) | Anna Weaver |
| ➤ Executive Director’s Report (<i>Information Item</i>) | Melissa Stuckey |
| ➤ Public Discussion/Announcements | Anna Weaver |
| ➤ Adjourn | Anna Weaver |

Executive Committee Meeting Minutes
June 25, 2020 12:00 PM

Attendees: See Attached Sign-In Sheet

Lead	Topic	Discussion
Chairperson Anna Weaver	Call to Order	Anna Weaver called the meeting to order at 12:07 p.m.
Anna Weaver	Approval of Minutes	Ms. Weaver presented the minutes from the May 12, 2020 Executive Committee meeting. Heather Jordan made a motion to approve the minutes of the May 12, 2020 Executive Committee Meeting, seconded by Rachel Connell. The motion carried unanimously.
Executive Director Melissa Stuckey	Grant Agreement Addendum	Melissa Stuckey presented the information concerning the Grant Agreement Addendum. The attorney has reviewed and made his recommendation which was sent to board members. Based on the language in the addendum at that time, his recommendation was not to sign based on the Doctrine of Impossibility of Performance. This information was forwarded to board members; however, upon receiving correspondence from Ed Moss from the Coalition's audit firm, Moss, Krusick & Associates, LLC indicated that they are comfortable with the revised language in the addendums to prevent an audit finding. Ron Geri explained that from a standpoint of invoicing and reimbursements our Coalition is in a good position. Ms. Connell made a motion to approve the Grant Agreement Addendum as presented, seconded by Ms. Jordan. The motion carried unanimously.
Anna Weaver	Public Discussion/Announcements	No public discussion.
Anna Weaver	Adjourn	Ms. Weaver adjourned the meeting at 12:16 p.m.

RECEIVED

SEP 14 2020

Per _____

Early Learning Coalition of Santa Rosa County Board Member Application

PERSONAL INFORMATION		
First Name <u>Rhonda</u>	Last Name <u>Lowe</u>	
Home Address <u>4711 Autumndale Dr</u>		Apt./Unit #
City, State, Zip Code <u>Pace FL 32571</u>		Home Phone
Cell Phone <u>850.382.1212</u>	Fax	Email Address <u>RhondaLowePace@gmail.com</u>
Emergency Contact <u>John Lowe</u>	Phone <u>776-3322</u>	Relationship <u>husband</u>
EMPLOYMENT		
Name of Business/Organization <u>Remax Infinity</u>		
Occupation/Position <u>Realtor</u>		
Business Address <u>3782 Hwy 90 Pace FL 32571</u>		
Work Phone	Work Cell Phone	Work Email
Type of Organization <input checked="" type="checkbox"/> Private For Profit <input type="checkbox"/> Non-Profit <input type="checkbox"/> Other: _____		
COMMUNITY INVOLVEMENT		
Please list up to 5 civic, professional, business and/or other organizations with which you have been affiliated as a member and/or officer:		
Name of Organization/Dates of Membership: <u>Jan 2019-current</u>		Office/Position
1. <u>Pensacola Association of Realtors</u>		<u>MLS/member</u>
2.		Office/Position
3.		Office/Position
4.		Office/Position
5.		Office/Position

BACKGROUND
Have you ever been convicted of a felony?
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Please Explain Below):

Statement of Interest

Please describe why you would like to become a member of the Coalition Board of Directors:

I believe the ELC is one of the most important agencies in Santa Rosa County. The Coalition works to ensure that children are ready to learn in school by providing quality early learning services. This is such an important support service for economically disadvantaged families who can work and provide for their household knowing that their children are receiving early education services so crucial to their success in school.

Conflict of Interest Statement

All Board members acting on behalf of the Coalition hold positions of trust and should conduct their activities accordingly. They must abide by the Coalition's conflict statements, striving to avoid conflict between private and official responsibilities. Activities that impair or appear to impair the ability to perform their Board duties or maintain independence and objectivity of judgment in the performance of their responsibilities to the Coalition are to be avoided. The use of one's position on the Coalition Board or knowledge of its affairs shall not be utilized for outside personal gains.

I have read the Conflict of Interest Statement above and understand that I must bring to the attention of the Coalition Board of Directors, immediately, any potential conflict of interest situations.

Signature: R. Gawe Date: 9/8/2020

Commitment Statement

I am aware of the required responsibilities for serving as a member of the Board of Directors of the Early Learning Coalition of Santa Rosa County and can commit to regular attendance at board meetings (averaging six times per year). I understand that if my seat on the board requires gubernatorial appointment I must complete the *Gubernatorial Appointment Questionnaire*. I further understand that the Coalition will provide a New Board Member Orientation following my appointment.

Signature: R. Gawe Date: 9/8/2020



Early Learning Coalition of Santa Rosa County

Positive Beginnings for Promising Futures

FINANCE COMMITTEE MEETING DOCUMENTS

NOVEMBER 10, 2020

AGENDA
Coalition Finance Committee Meeting
November 10, 2020
9:30 a.m.

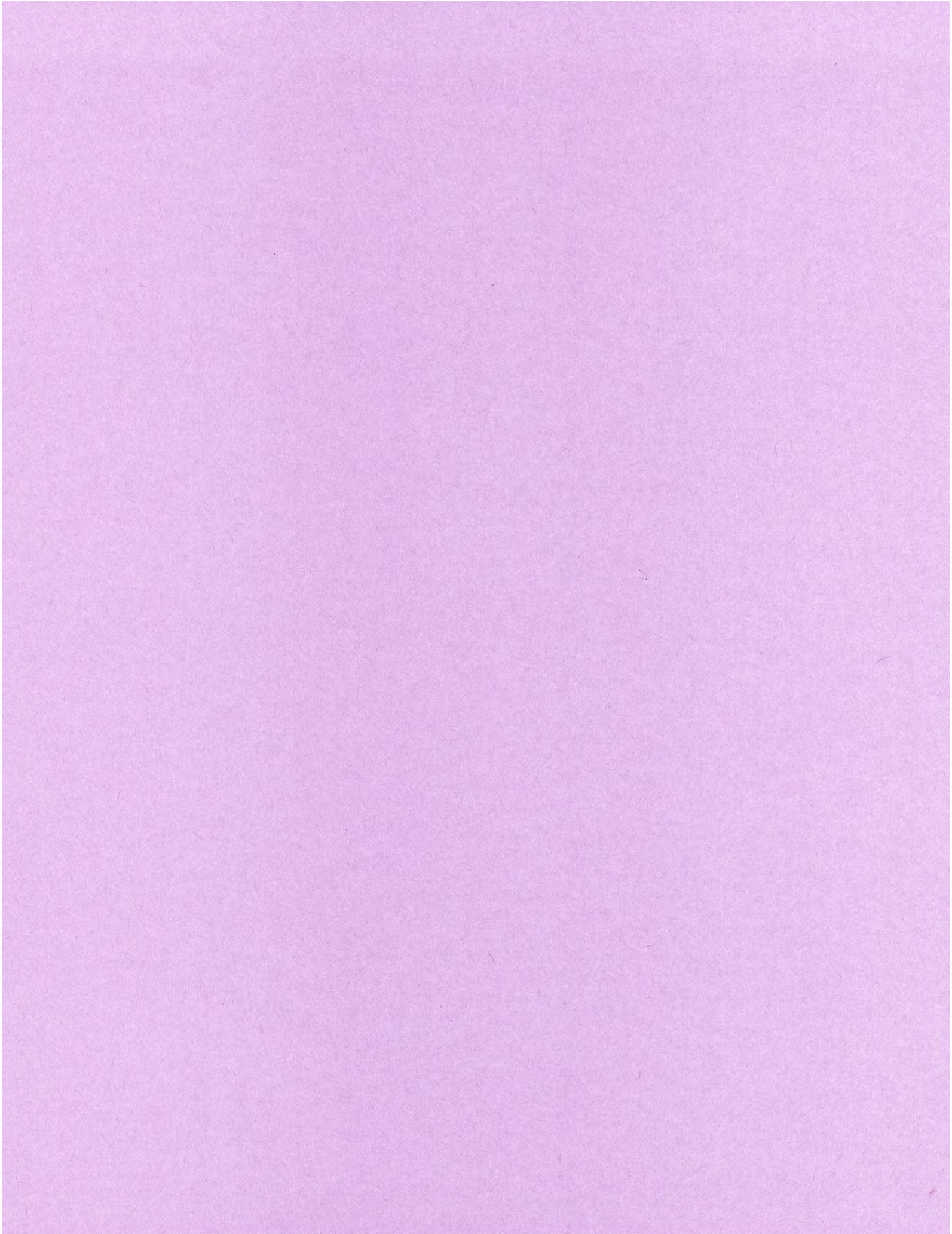
- | | |
|--|--------------------------------------|
| ➤ Call to Order | Heather Jordan |
| ➤ Approval of Minutes (<i>Action Item</i>) <ul style="list-style-type: none">• May 12, 2020 | Heather Jordan |
| ➤ Monthly Financials (<i>Action Items</i>) <ul style="list-style-type: none">• June 2020 Financials• August 2020 Financials• September 2020 Financials | Heather Jordan
Cindy Schundelmier |
| ➤ Budget Revision FY 2019-2020 (<i>Action Item</i>) | Cindy Schundelmier |
| ➤ Budget Revision FY 2020-2021 (<i>Action Item</i>) | Cindy Schundelmier |
| ➤ Public Discussion/Announcements | Heather Jordan |
| ➤ Adjourn | Heather Jordan |



Early Learning Coalition of Santa Rosa County Finance Committee Meeting Minutes May 12, 2020 9:30 AM

Attendees: See Attached Sign-In Sheet

Lead	Topic	Discussion
Treasurer Heather Jordan	Call to Order	Treasurer Heather Jordan called the Finance Committee meeting to order at 9:42 a.m.
Treasurer Heather Jordan	Approval of Minutes	Ms. Jordan presented the minutes of the March 10, 2020 meeting. Sheila Fitzgerald made a motion to approve the minutes of the March 10, 2020 Finance Committee Meeting, seconded by Rachel Connell. The motion carried unanimously.
Treasurer Heather Jordan	Financial Reports	Cindy Schundelmier presented the financials for February 2020 and March 2020. Ms. Connell made a motion to approve the February and March 2020 financials as presented, seconded by Ms. Fitzgerald. The motion carried unanimously. Ms. Schundelmier explained that the new First Responder and Essential Healthcare Worker Referral process has affected slot dollars. OEL has authorized Coalitions to reimburse all school readiness providers regardless of attendance during the Covid-19 emergency. Coalitions will be receiving funds authorized through the CARES Act to cover these expenditures.
Treasurer Heather Jordan	Public Discussion/Announcements	Ms. Schundelmier said that we have not received definitive guidance concerning contracts for next fiscal year. Ms. Jordan stated if necessary, the finance committee could review the budget prior to the July meeting. Ms. Stuckey explained if contracts are extended past June 30, 2020, the FY 20-21 budget could be discussed at the July meeting.
Treasurer Heather Jordan	Adjourn	Ms. Jordan adjourned the meeting at 9:59 a.m.



Early Learning Coalition of Santa Rosa County
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Regions	722,017.11
11010 · Petty Cash	<u>48.48</u>
Total Checking/Savings	722,065.59
Accounts Receivable	
11400 · Grants Receivable	623,604.44
11650 · Miscellaneous Receivable-Other	<u>55.34</u>
Total Accounts Receivable	623,659.78
Other Current Assets	
12200 · Accrued Revenue	17.00
13000 · Prepaid Expenses	<u>18,164.64</u>
Total Other Current Assets	<u>18,181.64</u>
Total Current Assets	1,363,907.01
Fixed Assets	
15000 · Furniture and Equipment	34,893.54
17100 · Accum Depr - Furn and Equip	<u>-33,625.34</u>
Total Fixed Assets	1,268.20
Other Assets	
18700 · Security Deposits Asset	<u>4,602.52</u>
Total Other Assets	<u>4,602.52</u>
TOTAL ASSETS	<u>1,369,777.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	<u>1,136,079.91</u>
Total Accounts Payable	1,136,079.91
Other Current Liabilities	
24100 · Accrued Leave and Payroll	60,815.61
24200 · Accrued Expenses	24,395.16
25800 · Unearned or Deferred Revenue	<u>9,011.55</u>
Total Other Current Liabilities	<u>94,222.32</u>
Total Current Liabilities	<u>1,230,302.23</u>
Total Liabilities	1,230,302.23
Equity	
32000 · Unrestricted Net Assets	141,572.15
Net Income	<u>-2,096.65</u>
Total Equity	<u>139,475.50</u>
TOTAL LIABILITIES & EQUITY	<u>1,369,777.73</u>

Early Learning Coalition of Santa Rosa County
Profit & Loss Budget vs. Actual - YTD FY 2019-2020
July 2019 through June 2020

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	7,557,739.15	8,333,572.00	-775,832.85	90.7%
43429 · Local Match	56,799.73	56,800.00	-0.27	100.0%
43430 · Other Grants	7,312.38	14,449.00	-7,136.62	50.6%
43450 · Interest Income-Restricted	12.80	15.00	-2.20	85.3%
44400 · TAP Program	0.00	26,400.00	-26,400.00	0.0%
44500 · Public Contributions	846.88	2,500.00	-1,653.12	33.9%
46400 · Other Types of Income	70.00	0.00	70.00	100.0%
46800 · In-Kind Match Revenue	113,665.28	74,000.00	39,665.28	153.6%
Total Income	7,736,446.22	8,507,736.00	-771,289.78	90.9%
Gross Profit	7,736,446.22	8,507,736.00	-771,289.78	90.9%
Expense				
60000 · Salary & Wages	515,755.48	564,342.00	-48,586.52	91.4%
60050 · Fringe Benefits	151,869.70	182,573.00	-30,703.30	83.2%
60100 · Advertising & Public Relations	701.00	1,720.00	-1,019.00	40.8%
60130 · Communication Cost	21,973.02	22,136.00	-162.98	99.3%
60135 · Postage & Freight	677.55	1,328.00	-650.45	51.0%
60145 · Contract Services	6,627,760.25	7,183,334.00	-555,573.75	92.3%
60160 · Depreciation and Use Allowa...	1,782.00			
60195 · Equipment - Rental/Lease	5,620.35	5,750.00	-129.65	97.7%
60200 · Equipment and Other Capital	6,148.22	37,351.00	-31,202.78	16.5%
60210 · Bank Charges	532.00	728.00	-196.00	73.1%
60220 · Insurance	4,977.00	5,458.00	-481.00	91.2%
60240 · Maintenance and Repair	1,666.51	3,780.00	-2,113.49	44.1%
60250 · Materials and Supplies	155,009.64	213,183.00	-58,173.36	72.7%
60270 · Membership & Subscriptions	2,982.00	3,514.00	-532.00	84.9%
60300 · Professional Services	43,119.92	47,317.00	-4,197.08	91.1%
60310 · Publication and Printing Cost	687.55	1,310.00	-622.45	52.5%
60330 · Rental Cost	53,627.58	64,091.00	-10,463.42	83.7%
60350 · Training and Education Cost	1,643.44	12,444.00	-10,800.56	13.2%
60370 · Travel Cost	12,612.73	62,746.00	-50,133.27	20.1%
60400 · Office Supplies & Furniture <...	6,381.32	10,900.00	-4,518.68	58.5%
60500 · Information Technology	8,091.22	8,752.00	-660.78	92.4%
60600 · Employee Related Expenses	211.38	909.00	-697.62	23.3%
60900 · Miscellaneous Expenses	1,047.73	70.00	977.73	1,496.8%
67800 · In-Kind Match Expense	113,665.28	74,000.00	39,665.28	153.6%
Total Expense	7,738,542.87	8,507,736.00	-769,193.13	91.0%
Net Income	-2,096.65	0.00	-2,096.65	100.0%

Early Learning Coalition of Santa Rosa County
Profit & Loss Budget vs. Actual - Month FY 2019-2020

June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	1,064,074.51	1,737,356.93	-673,282.42	61.2%
43429 · Local Match	839.00	4,733.34	-3,894.34	17.7%
43430 · Other Grants	0.00	1,204.09	-1,204.09	0.0%
43450 · Interest Income-Restricted	-44.05	1.25	-45.30	-3,524.0%
44400 · TAP Program	0.00	2,200.00	-2,200.00	0.0%
44500 · Public Contributions	0.00	208.34	-208.34	0.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
46800 · In-Kind Match Revenue	42,281.64	6,166.64	36,115.00	685.7%
Total Income	1,107,151.10	1,751,870.59	-644,719.49	63.2%
Gross Profit	1,107,151.10	1,751,870.59	-644,719.49	63.2%
Expense				
60000 · Salary & Wages	41,992.81	47,028.50	-5,035.69	89.3%
60050 · Fringe Benefits	31,367.56	15,214.41	16,153.15	206.2%
60100 · Advertising & Public Relations	0.00	143.34	-143.34	0.0%
60130 · Communication Cost	2,276.59	3,054.66	-778.07	74.5%
60135 · Postage & Freight	23.10	110.66	-87.56	20.9%
60145 · Contract Services	897,483.74	1,551,169.93	-653,686.19	57.9%
60160 · Depreciation and Use Allowan...	1,782.00			
60195 · Equipment - Rental/Lease	467.25	479.16	-11.91	97.5%
60200 · Equipment and Other Capital	679.99	3,112.59	-2,432.60	21.8%
60210 · Bank Charges	118.00	60.66	57.34	194.5%
60220 · Insurance	377.20	454.84	-77.64	82.9%
60240 · Maintenance and Repair	873.00	315.00	558.00	277.1%
60250 · Materials and Supplies	76,406.71	106,889.09	-30,482.38	71.5%
60270 · Membership & Subscriptions	13.10	292.84	-279.74	4.5%
60300 · Professional Services	4,560.76	3,943.09	617.67	115.7%
60310 · Publication and Printing Cost	502.93	109.16	393.77	460.7%
60330 · Rental Cost	5,950.94	5,340.91	610.03	111.4%
60350 · Training and Education Cost	409.20	1,037.00	-627.80	39.5%
60370 · Travel Cost	60.65	5,228.82	-5,168.17	1.2%
60400 · Office Supplies & Furniture <1k	865.68	908.34	-42.66	95.3%
60500 · Information Technology	607.36	729.32	-121.96	83.3%
60600 · Employee Related Expenses	109.44	75.75	33.69	144.5%
60900 · Miscellaneous Expenses	0.00	5.84	-5.84	0.0%
67800 · In-Kind Match Expense	42,281.64	6,166.68	36,114.96	685.6%
Total Expense	1,109,209.65	1,751,870.59	-642,660.94	63.3%
Net Income	-2,058.55	0.00	-2,058.55	100.0%

Early Learning Coalition of Santa Rosa County

Reconciliation Summary

11000 - Regions, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	182,127.11
Cleared Transactions	
Checks and Payments - 114 items	-593,519.50
Deposits and Credits - 10 items	1,147,875.85
Total Cleared Transactions	554,356.35
Cleared Balance	736,483.46 ✓
Uncleared Transactions	
Checks and Payments - 25 items	-14,466.35
Total Uncleared Transactions	-14,466.35
Register Balance as of 06/30/2020	722,017.11 ✓
New Transactions	
Checks and Payments - 208 items	-1,010,148.36
Deposits and Credits - 7 items	1,260,515.41
Total New Transactions	250,367.05
Ending Balance	972,384.16

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						182,127.11
Cleared Transactions						
Checks and Payments - 114 items						
Bill Pmt -Check	05/28/2020	11077	Locklin, Saba, Lockli...	X	-2,200.00	-2,200.00
Bill Pmt -Check	05/28/2020	11071	AT&T	X	-1,056.34	-3,256.34
Bill Pmt -Check	05/28/2020	11081	Principai Financial G...	X	-761.83	-4,018.17
Bill Pmt -Check	05/28/2020	11074	Complete Technolog...	X	-520.00	-4,538.17
Bill Pmt -Check	05/28/2020	11075	Department of Mana...	X	-456.60	-4,994.77
Bill Pmt -Check	05/28/2020	11085	Teaching Strategies,...	X	-300.00	-5,294.77
Bill Pmt -Check	05/28/2020	11079	Office Pride	X	-216.00	-5,510.77
Bill Pmt -Check	05/28/2020	11086	Verizon Wireless	X	-168.45	-5,679.22
Bill Pmt -Check	05/28/2020	11080	Parkmore Storage, L...	X	-130.00	-5,809.22
Bill Pmt -Check	05/28/2020	11072	City of Milton	X	-109.77	-5,918.99
Bill Pmt -Check	05/28/2020	11076	LegalShield	X	-105.60	-6,024.59
Bill Pmt -Check	05/28/2020	11082	Royalty House Clea...	X	-100.00	-6,124.59
Bill Pmt -Check	05/28/2020	11070	AFLAC	X	-68.10	-6,192.69
Bill Pmt -Check	05/28/2020	11078	Office Depot	X	-59.98	-6,252.67
Bill Pmt -Check	05/28/2020	11087	YP	X	-58.00	-6,310.67
Bill Pmt -Check	05/28/2020	11084	Staples Advantage	X	-40.45	-6,351.12
Bill Pmt -Check	05/28/2020	11083	Santa Rosa County ...	X	-2.00	-6,353.12
Check	06/03/2020	632011	Employee Solutions	X	-22,333.64	-28,686.76
Bill Pmt -Check	06/03/2020	632006	Nanny's New Beginn...	X	-3,060.00	-31,746.76
Bill Pmt -Check	06/03/2020	632001	Beginning Our Futur...	X	-3,060.00	-34,806.76
Bill Pmt -Check	06/03/2020	632002	Capstone Academy	X	-3,060.00	-37,866.76
Bill Pmt -Check	06/03/2020	632003	Capstone Milton Chil...	X	-3,060.00	-40,926.76
Bill Pmt -Check	06/03/2020	632010	The Gingerbread Ho...	X	-2,305.00	-43,231.76
Bill Pmt -Check	06/03/2020	632007	Paradise Child Deve...	X	-1,876.99	-45,108.75
Bill Pmt -Check	06/03/2020	632009	Rushing Family Chil...	X	-1,350.00	-46,458.75
Bill Pmt -Check	06/03/2020	632005	Debra Willis Family ...	X	-1,350.00	-47,808.75
Bill Pmt -Check	06/03/2020	632004	Daffraneeze Riley	X	-1,350.00	-49,158.75
Bill Pmt -Check	06/03/2020	632008	Presley Family Day ...	X	-192.95	-49,351.70
Bill Pmt -Check	06/09/2020	11093	Regions Bank	X	-1,094.27	-50,445.97
Check	06/09/2020	692002	MassMutual	X	-935.12	-51,381.09
Bill Pmt -Check	06/09/2020	11090	Gulf Power	X	-517.14	-51,898.23
Bill Pmt -Check	06/09/2020	11094	RJ Young	X	-467.25	-52,365.48
Bill Pmt -Check	06/09/2020	11089	Complete Technolog...	X	-375.00	-52,740.48
Bill Pmt -Check	06/09/2020	11091	Pensacola Lock and...	X	-323.00	-53,063.48
Bill Pmt -Check	06/09/2020	11098	Stuckey, Melissa	X	-167.96	-53,231.44
Bill Pmt -Check	06/09/2020	11095	Rotary Club of Milton	X	-128.65	-53,360.09
Bill Pmt -Check	06/09/2020	11097	Staples Advantage	X	-63.34	-53,423.43
Bill Pmt -Check	06/09/2020	11092	Redwire	X	-45.28	-53,468.71
Bill Pmt -Check	06/09/2020	11096	Schundelmier, Cindy	X	-23.14	-53,491.85
Check	06/15/2020	6152005	Regions Auto Pymt	X	-25.00	-53,516.85
Check	06/17/2020	6172003	Employee Solutions	X	-24,489.70	-78,006.55
Bill Pmt -Check	06/19/2020	6192023	Kids Discovery - Mil...	X	-64,756.88	-142,763.43
Bill Pmt -Check	06/19/2020	6192001	Beginning Our Futur...	X	-34,727.00	-177,490.43
Bill Pmt -Check	06/19/2020	6192038	Santa Rosa Commu...	X	-32,973.31	-210,463.74
Bill Pmt -Check	06/19/2020	6192013	D.T. Child Developm...	X	-24,933.35	-235,397.09
Bill Pmt -Check	06/19/2020	6192009	Childcare Network O...	X	-24,276.61	-259,673.70
Bill Pmt -Check	06/19/2020	6192022	Kids Discovery - Gul...	X	-16,589.39	-276,263.09
Bill Pmt -Check	06/19/2020	6192036	Royal Cub Academy...	X	-14,475.13	-290,738.22
Bill Pmt -Check	06/19/2020	6192011	Creative Genes Aca...	X	-14,253.11	-304,991.33
Bill Pmt -Check	06/19/2020	6192008	Childcare Network N...	X	-13,959.75	-318,951.08
Bill Pmt -Check	06/19/2020	6192017	Glover Lane Learnin...	X	-13,408.77	-332,359.85
Bill Pmt -Check	06/19/2020	6192002	Berryhill Afterschool ...	X	-13,329.00	-345,688.85
Bill Pmt -Check	06/19/2020	6192033	Paradise Child Deve...	X	-13,137.05	-358,825.90
Bill Pmt -Check	06/19/2020	6192005	Capstone Milton Chil...	X	-10,617.62	-369,443.52
Bill Pmt -Check	06/19/2020	6192040	St. Ann's Discovery ...	X	-9,060.46	-378,503.98
Bill Pmt -Check	06/19/2020	6192039	Seaside Child Devel...	X	-8,922.48	-387,426.46
Bill Pmt -Check	06/19/2020	6192041	The Gingerbread Ho...	X	-8,003.95	-395,430.41
Bill Pmt -Check	06/19/2020	6192016	Fasion Home Daycare	X	-7,452.50	-402,882.91
Bill Pmt -Check	06/19/2020	6192014	Daffraneeze Riley	X	-6,942.52	-409,825.43
Bill Pmt -Check	06/19/2020	6192032	Nanny's New Beginn...	X	-5,653.55	-415,478.98
Bill Pmt -Check	06/19/2020	6192024	Kids Discovery Mary...	X	-5,641.22	-421,120.20
Bill Pmt -Check	06/19/2020	6192037	Rushing Family Chil...	X	-5,098.50	-426,218.70
Bill Pmt -Check	06/19/2020	6192035	Pullum YMCA	X	-4,837.15	-431,055.85
Bill Pmt -Check	06/19/2020	6192026	La Petite Academy Inc	X	-4,408.02	-435,463.87
Bill Pmt -Check	06/19/2020	6192003	Berryhill Child Care	X	-3,596.00	-439,059.87

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/19/2020	6192027	Leslie Family Day C...	X	-3,134.00	-442,193.87
Bill Pmt -Check	06/19/2020	6192012	Curious Apples	X	-2,691.62	-444,885.49
Bill Pmt -Check	06/19/2020	6192015	Debra Willis Family ...	X	-2,606.52	-447,492.01
Bill Pmt -Check	06/19/2020	6192004	Capstone Academy	X	-2,413.30	-449,905.31
Bill Pmt -Check	06/19/2020	6192031	Ms Marilyn's Little Ol...	X	-2,384.80	-452,290.11
Bill Pmt -Check	06/19/2020	6192020	Holt Academy, Inc.	X	-1,956.78	-454,246.89
Bill Pmt -Check	06/19/2020	6192028	Little Red School Ho...	X	-1,747.20	-455,994.09
Bill Pmt -Check	06/19/2020	6192021	Kahren Family Day ...	X	-1,536.96	-457,531.05
Bill Pmt -Check	06/19/2020	6192034	Presley Family Day ...	X	-1,301.62	-458,832.67
Bill Pmt -Check	06/19/2020	6192025	Klein Family Day Ca...	X	-1,195.50	-460,028.17
Bill Pmt -Check	06/19/2020	6192029	Ministry Village Ear...	X	-1,177.20	-461,205.37
Bill Pmt -Check	06/19/2020	6192007	Childcare Network J...	X	-934.92	-462,140.29
Bill Pmt -Check	06/19/2020	6192030	Ms Kathys Pre-K an...	X	-822.85	-462,963.14
Bill Pmt -Check	06/19/2020	6192019	Grow With Us Learn...	X	-524.16	-463,487.30
Bill Pmt -Check	06/19/2020	6192018	Grow With Us Lear...	X	-454.23	-463,941.53
Bill Pmt -Check	06/19/2020	6192006	Childcare Network C...	X	-442.80	-464,384.33
Bill Pmt -Check	06/19/2020	6192010	Children's Center	X	-381.90	-464,766.23
Bill Pmt -Check	06/19/2020	6192042	wRight Day Care Ce...	X	-155.82	-464,922.05
Check	06/22/2020	6222004	MassMutual	X	-973.19	-465,895.24
Check	06/25/2020	6252006	Regions Bank	X	-2,000.00	-467,895.24
Bill Pmt -Check	06/30/2020	6302018	Kids Discovery - Milt...	X	-22,902.01	-490,797.25
Bill Pmt -Check	06/30/2020	6302002	Berryhill Child Care	X	-17,097.30	-507,894.55
Bill Pmt -Check	06/30/2020	6302026	St. Ann's Discovery ...	X	-10,032.00	-517,926.55
Bill Pmt -Check	06/30/2020	6302017	Kids Discovery - Gul...	X	-8,429.53	-526,356.08
Bill Pmt -Check	06/30/2020	6302005	Childcare Network N...	X	-6,990.50	-533,346.58
Bill Pmt -Check	06/30/2020	6302024	Santa Rosa County ...	X	-6,751.80	-540,098.38
Bill Pmt -Check	06/30/2020	6302015	Glover Lane Learnin...	X	-5,596.80	-545,695.18
Bill Pmt -Check	06/30/2020	6302025	SRCS-Gulf Breeze ...	X	-5,152.40	-550,847.58
Bill Pmt -Check	06/30/2020	6302021	Nanny's New Beginn...	X	-5,045.70	-555,893.28
Bill Pmt -Check	06/30/2020	6302012	Curious Apples	X	-4,416.72	-560,310.00
Bill Pmt -Check	06/30/2020	6302001	Beginning Our Futur...	X	-4,153.60	-564,463.60
Bill Pmt -Check	06/30/2020	6302009	Coastline Christian ...	X	-3,572.80	-568,036.40
Bill Pmt -Check	06/30/2020	6302011	Creative Genes Aca...	X	-3,121.80	-571,158.20
Bill Pmt -Check	06/30/2020	6302006	Childcare Network O...	X	-2,714.80	-573,873.00
Bill Pmt -Check	06/30/2020	6302028	The Gingerbread Ho...	X	-2,484.90	-576,357.90
Bill Pmt -Check	06/30/2020	6302003	Capstone Academy	X	-2,475.00	-578,832.90
Bill Pmt -Check	06/30/2020	6302008	Children's Place Pre...	X	-2,359.28	-581,192.18
Bill Pmt -Check	06/30/2020	6302014	Duck Duck Kids LLC	X	-2,270.40	-583,462.58
Bill Pmt -Check	06/30/2020	6302022	Navarre United Meth...	X	-2,237.40	-585,699.98
Bill Pmt -Check	06/30/2020	6302010	Community Life Pre...	X	-1,926.32	-587,626.30
Bill Pmt -Check	06/30/2020	6302020	Little Warriors Presc...	X	-1,593.90	-589,220.20
Bill Pmt -Check	06/30/2020	6302027	St. Paul Preschool	X	-1,403.60	-590,623.80
Bill Pmt -Check	06/30/2020	6302016	Good Shepherd Lut...	X	-1,144.00	-591,767.80
Bill Pmt -Check	06/30/2020	6302019	Knowledge Kollege II	X	-730.02	-592,497.82
Bill Pmt -Check	06/30/2020	6302007	Children's Learning ...	X	-495.66	-592,993.48
Bill Pmt -Check	06/30/2020	6302023	Royal Cub Academy...	X	-303.60	-593,297.08
Bill Pmt -Check	06/30/2020	6302013	Daffraaneeze Riley	X	-112.20	-593,409.28
Bill Pmt -Check	06/30/2020	6302004	Capstone Milton Chil...	X	-77.22	-593,486.50
Check	06/30/2020			X	-33.00	-593,519.50
Total Checks and Payments					-593,519.50	-593,519.50
Deposits and Credits - 10 Items						
Deposit	06/01/2020			X	105,680.31	105,680.31
Deposit	06/01/2020			X	480,354.10	586,034.41
Deposit	06/19/2020			X	833.37	586,867.78
Deposit	06/23/2020			X	0.00	586,867.78
Deposit	06/23/2020			X	277.15	587,144.93
Deposit	06/26/2020			X	425.00	587,569.93
Deposit	06/26/2020			X	10,715.25	598,285.18
Deposit	06/29/2020			X	549,585.75	1,147,870.93
Deposit	06/30/2020			X	4.92	1,147,875.85
Bill Pmt -Check	07/29/2020	11156	Eva Anderson - LFC...	X	0.00	1,147,875.85
Total Deposits and Credits					1,147,875.85	1,147,875.85
Total Cleared Transactions					554,356.35	554,356.35

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					554,356.35	736,483.46
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	05/28/2020	11073	Cobb, Marc		-800.00	-800.00
Bill Pmt -Check	06/28/2020	11109	Locklin, Saba, Lockli...		-2,200.00	-3,000.00
Bill Pmt -Check	06/28/2020	11116	Paul G & Susan J R...		-1,650.00	-4,650.00
Bill Pmt -Check	06/28/2020	11103	Cincinnati Insurance...		-1,595.00	-6,245.00
Bill Pmt -Check	06/28/2020	11112	Odom & Bartow, P.A.		-1,429.75	-7,674.75
Bill Pmt -Check	06/28/2020	11100	AT&T		-1,056.34	-8,731.09
Bill Pmt -Check	06/28/2020	11117	Principal Financial G...		-825.89	-9,556.98
Bill Pmt -Check	06/28/2020	11105	Complete Technolog...		-817.50	-10,374.48
Bill Pmt -Check	06/28/2020	11102	C & S Signs Inc		-730.45	-11,104.93
Bill Pmt -Check	06/28/2020	11113	Office Depot		-709.98	-11,814.91
Bill Pmt -Check	06/28/2020	11101	Bayside Moving LLC		-440.00	-12,254.91
Bill Pmt -Check	06/28/2020	11111	NWF Contracting Se...		-380.00	-12,634.91
Bill Pmt -Check	06/28/2020	11107	Department of Mana...		-329.18	-12,964.09
Bill Pmt -Check	06/28/2020	11106	Cox Business		-224.39	-13,188.48
Bill Pmt -Check	06/28/2020	11114	Office Pride		-216.00	-13,404.48
Bill Pmt -Check	06/28/2020	11120	Royalty House Clea...		-200.00	-13,604.48
Bill Pmt -Check	06/28/2020	11121	Verizon Wireless		-168.45	-13,772.93
Bill Pmt -Check	06/28/2020	11110	Mirro, Lisa		-132.41	-13,905.34
Bill Pmt -Check	06/28/2020	11115	Parkmore Storage, I...		-130.00	-14,035.34
Bill Pmt -Check	06/28/2020	11119	Redwire		-125.00	-14,160.34
Bill Pmt -Check	06/28/2020	11108	LegalShield		-105.60	-14,265.94
Bill Pmt -Check	06/28/2020	11099	AFLAC		-68.10	-14,334.04
Bill Pmt -Check	06/28/2020	11122	YP		-58.00	-14,392.04
Bill Pmt -Check	06/28/2020	11104	City of Milton		-37.81	-14,429.85
Bill Pmt -Check	06/28/2020	11118	Quest Diagnostics		-36.50	-14,466.35
Total Checks and Payments					-14,466.35	-14,466.35
Total Uncleared Transactions					-14,466.35	-14,466.35
Register Balance as of 06/30/2020					539,890.00	722,017.11
New Transactions						
Checks and Payments - 208 items						
Check	07/01/2020	712001	ESI		-23,698.87	-23,698.87
Bill Pmt -Check	07/02/2020	722009	Beginning Our Futur...		-8,000.00	-31,698.87
Bill Pmt -Check	07/02/2020	722013	Childcare Network O...		-8,000.00	-39,698.87
Bill Pmt -Check	07/02/2020	722018	Kids Discovery - Gul...		-8,000.00	-47,698.87
Bill Pmt -Check	07/02/2020	722019	Kids Discovery - Milt...		-8,000.00	-55,698.87
Bill Pmt -Check	07/02/2020	722011	Berryhill Child Care		-7,500.00	-63,198.87
Bill Pmt -Check	07/02/2020	722014	Curious Apples		-5,500.00	-68,698.87
Bill Pmt -Check	07/02/2020	722027	St. Ann's Discovery ...		-5,000.00	-73,698.87
Bill Pmt -Check	07/02/2020	722012	Childcare Network N...		-5,000.00	-78,698.87
Bill Pmt -Check	07/02/2020	722026	Seaside Child Devel...		-4,500.00	-83,198.87
Bill Pmt -Check	07/02/2020	722008	St. Ann's Discovery ...		-3,060.00	-86,258.87
Bill Pmt -Check	07/02/2020	722005	Kids Discovery - Milt...		-2,766.85	-89,025.72
Bill Pmt -Check	07/02/2020	722004	Kids Discovery - Gul...		-2,766.85	-91,792.57
Bill Pmt -Check	07/02/2020	722023	Paradise Child Deve...		-2,500.00	-94,292.57
Bill Pmt -Check	07/02/2020	722001	Creative Genes Aca...		-2,357.29	-96,649.86
Bill Pmt -Check	07/02/2020	722003	Glover Lane Learnin...		-2,149.00	-98,798.86
Bill Pmt -Check	07/02/2020	722015	D.T. Child Developm...		-2,000.00	-100,798.86
Bill Pmt -Check	07/02/2020	722028	The Gingerbread Ho...		-2,000.00	-102,798.86
Bill Pmt -Check	07/02/2020	722021	Leslie Family Day C...		-2,000.00	-104,798.86
Bill Pmt -Check	07/02/2020	722022	Ms Marilyn's Little Ol...		-1,500.00	-106,298.86
Bill Pmt -Check	07/02/2020	722016	Daffraneeze Riley		-1,500.00	-107,798.86
Bill Pmt -Check	07/02/2020	722024	Pullum YMCA		-1,500.00	-109,298.86
Bill Pmt -Check	07/02/2020	722010	Berryhill Afterschool ...		-1,500.00	-110,798.86
Bill Pmt -Check	07/02/2020	722002	Fasion Home Daycare		-1,350.00	-112,148.86
Bill Pmt -Check	07/02/2020	722006	Leslie Family Day C...		-1,350.00	-113,498.86
Check	07/02/2020	7022002	MassMutual		-1,038.41	-114,537.27
Bill Pmt -Check	07/02/2020	722025	Rushing Family Chil...		-1,000.00	-115,537.27
Bill Pmt -Check	07/02/2020	722017	Fasion Home Daycare		-1,000.00	-116,537.27
Bill Pmt -Check	07/02/2020	722007	Royal Cub Academy...		-840.00	-117,377.27
Bill Pmt -Check	07/02/2020	722020	Klein Family Day Ca...		-500.00	-117,877.27
Check	07/15/2020	7152003	ESI		-20,810.26	-138,687.53

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/15/2020	11129	Regions Bank		-3,105.39	-141,792.92
Bill Pmt -Check	07/15/2020	11123	Association of Early ...		-1,900.00	-143,692.92
Bill Pmt -Check	07/15/2020	11124	Complete Technolog...		-835.00	-144,527.92
Bill Pmt -Check	07/15/2020	11125	Gulf Power		-802.24	-145,330.16
Bill Pmt -Check	07/15/2020	11130	RJ Young		-467.25	-145,797.41
Bill Pmt -Check	07/15/2020	11128	Redwire		-168.16	-145,965.57
Bill Pmt -Check	07/15/2020	11132	United Way of West ...		-119.00	-146,084.57
Bill Pmt -Check	07/15/2020	11127	Office Depot		-39.95	-146,124.52
Bill Pmt -Check	07/15/2020	11131	Schundelmier, Cindy		-32.44	-146,156.96
Bill Pmt -Check	07/15/2020	11126	Mirro, Lisa		-28.21	-146,185.17
Check	07/16/2020	7162005	Regions Auto Pymt		-80.00	-146,265.17
Check	07/17/2020	7172004	MassMutual		-936.39	-147,201.56
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery - Milt...		-80,310.40	-227,511.96
Bill Pmt -Check	07/21/2020	72120...	Santa Rosa Commu...		-41,142.60	-268,654.56
Bill Pmt -Check	07/21/2020	72120...	Beginning Our Futur...		-38,632.12	-307,286.68
Bill Pmt -Check	07/21/2020	72120...	D.T. Child Developm...		-26,676.80	-333,963.48
Bill Pmt -Check	07/21/2020	72120...	Childcare Network O...		-24,149.92	-358,113.40
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery - Gul...		-21,747.80	-379,861.20
Bill Pmt -Check	07/21/2020	72120...	Creative Genes Aca...		-20,029.20	-399,890.40
Bill Pmt -Check	07/21/2020	72120...	Royal Cub Academy...		-17,698.00	-417,588.40
Bill Pmt -Check	07/21/2020	72120...	Glover Lane Learnin...		-16,413.60	-434,002.00
Bill Pmt -Check	07/21/2020	72120...	Berryhill Afterschool ...		-15,699.60	-449,701.60
Bill Pmt -Check	07/21/2020	72120...	Childcare Network N...		-13,998.60	-463,700.20
Bill Pmt -Check	07/21/2020	72120...	Paradise Child Deve...		-13,722.10	-477,422.30
Bill Pmt -Check	07/21/2020	72120...	Capstone Milton Chil...		-12,451.15	-489,873.45
Bill Pmt -Check	07/21/2020	72120...	St. Ann's Discovery ...		-11,951.38	-501,824.83
Bill Pmt -Check	07/21/2020	72120...	Seaside Child Devel...		-10,108.20	-511,933.03
Bill Pmt -Check	07/21/2020	72120...	The Gingerbread Ho...		-9,897.20	-521,830.23
Bill Pmt -Check	07/21/2020	72120...	Fasion Home Daycare		-8,336.00	-530,166.23
Bill Pmt -Check	07/21/2020	72120...	Daffraneeze Riley		-7,115.68	-537,281.91
Bill Pmt -Check	07/21/2020	72120...	Kids Discovery Mary...		-7,075.72	-544,357.63
Bill Pmt -Check	07/21/2020	72120...	Pullum YMCA		-6,625.30	-550,982.93
Bill Pmt -Check	07/21/2020	72120...	La Petite Academy Inc		-6,503.88	-557,486.81
Bill Pmt -Check	07/21/2020	72120...	Rushing Family Chil...		-5,575.00	-563,061.81
Bill Pmt -Check	07/21/2020	72120...	Nanny's New Beginn...		-5,261.20	-568,323.01
Bill Pmt -Check	07/21/2020	72120...	Berryhill Child Care		-4,650.40	-572,973.41
Bill Pmt -Check	07/21/2020	72120...	Curious Apples		-3,769.20	-576,742.61
Bill Pmt -Check	07/21/2020	72120...	Leslie Family Day C...		-3,566.00	-580,308.61
Bill Pmt -Check	07/21/2020	72120...	Capstone Academy		-2,676.40	-582,985.01
Bill Pmt -Check	07/21/2020	72120...	Ms Marilyn's Little Ol...		-2,578.40	-585,563.41
Bill Pmt -Check	07/21/2020	72120...	Ministry Village Earl...		-2,446.40	-588,009.81
Bill Pmt -Check	07/21/2020	72120...	Kahren Family Day ...		-2,222.00	-590,231.81
Bill Pmt -Check	07/21/2020	72120...	Little Red School Ho...		-2,222.00	-592,453.81
Bill Pmt -Check	07/21/2020	72120...	Debra Willis Family ...		-2,165.68	-594,619.49
Bill Pmt -Check	07/21/2020	72120...	Holt Academy, Inc.		-1,835.73	-596,455.22
Bill Pmt -Check	07/21/2020	72120...	Presley Family Day ...		-1,524.60	-597,979.82
Bill Pmt -Check	07/21/2020	72120...	Klein Family Day Ca...		-1,276.00	-599,255.82
Bill Pmt -Check	07/21/2020	72120...	Childcare Network C...		-1,082.40	-600,338.22
Bill Pmt -Check	07/21/2020	72120...	Childcare Network J...		-979.44	-601,317.66
Bill Pmt -Check	07/21/2020	72120...	Ms Kathys Pre-K an...		-849.20	-602,166.86
Bill Pmt -Check	07/21/2020	72120...	Grow With Us Learn...		-549.12	-602,715.98
Bill Pmt -Check	07/21/2020	72120...	Children's Center		-509.08	-603,225.06
Bill Pmt -Check	07/21/2020	72120...	Grow With Us Lear...		-475.86	-603,700.92
Bill Pmt -Check	07/21/2020	72120...	Ms Kathys ELC Inc		-249.60	-603,950.52
Check	07/29/2020	7292006	ESI		-19,065.38	-623,015.90
Bill Pmt -Check	07/29/2020	11136	Complete Technolog...		-3,284.73	-626,300.63
Bill Pmt -Check	07/29/2020	11140	Locklin, Saba, Lockl...		-2,200.00	-628,500.63
Bill Pmt -Check	07/29/2020	11181	McDonald Family D...		-1,725.00	-630,225.63
Bill Pmt -Check	07/29/2020	11182	Stone Family Day C...		-1,725.00	-631,950.63
Bill Pmt -Check	07/29/2020	11180	Elder Family Daycare		-1,725.00	-633,675.63
Bill Pmt -Check	07/29/2020	11179	Bartlett Family Day ...		-1,725.00	-635,400.63
Bill Pmt -Check	07/29/2020	11146	Paul G & Susan J R...		-1,650.00	-637,050.63
Bill Pmt -Check	07/29/2020	11134	AT&T		-1,056.34	-638,106.97
Bill Pmt -Check	07/29/2020	11162	Henley, Charlotte		-750.00	-638,856.97
Bill Pmt -Check	07/29/2020	11157	Forsell, Teresa		-725.00	-639,581.97
Bill Pmt -Check	07/29/2020	11155	Creative Genes Aca...		-712.50	-640,294.47
Bill Pmt -Check	07/29/2020	11154	Carden, Jennifer		-712.50	-641,006.97
Bill Pmt -Check	07/29/2020	11163	Hovdet, Patricia		-700.00	-641,706.97

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/29/2020	11147	Principal Financial G...		-697.67	-642,404.64
Bill Pmt -Check	07/29/2020	11178	Eva Anderson		-612.50	-643,017.14
Bill Pmt -Check	07/29/2020	11167	Lowery, Debra		-612.50	-643,629.64
Bill Pmt -Check	07/29/2020	11170	Scott, Helen		-600.00	-644,229.64
Bill Pmt -Check	07/29/2020	11138	Department of Mana...		-495.77	-644,725.41
Bill Pmt -Check	07/29/2020	11166	Lindahl, Amy		-475.00	-645,200.41
Bill Pmt -Check	07/29/2020	11160	Griffin, Donna		-412.50	-645,612.91
Bill Pmt -Check	07/29/2020	11174	Tucker, Tianna		-400.00	-646,012.91
Bill Pmt -Check	07/29/2020	11141	MassMutual		-375.00	-646,387.91
Bill Pmt -Check	07/29/2020	11164	Hubbard, Denise		-350.00	-646,737.91
Bill Pmt -Check	07/29/2020	11158	Franklin, Doris		-350.00	-647,087.91
Bill Pmt -Check	07/29/2020	11171	Seaside Child Devel...		-337.50	-647,425.41
Bill Pmt -Check	07/29/2020	11173	Thompson, Brandi		-325.00	-647,750.41
Bill Pmt -Check	07/29/2020	11153	Brown, Michele		-300.00	-648,050.41
Bill Pmt -Check	07/29/2020	11161	Helton, Regan		-250.00	-648,300.41
Bill Pmt -Check	07/29/2020	11144	Office Pride		-216.00	-648,516.41
Bill Pmt -Check	07/29/2020	11148	Rotary Club of Milton		-210.00	-648,726.41
Bill Pmt -Check	07/29/2020	11177	Wright, Elizabeth		-200.00	-648,926.41
Bill Pmt -Check	07/29/2020	11176	Wetzstein, Ann		-200.00	-649,126.41
Bill Pmt -Check	07/29/2020	11151	Verizon Wireless		-169.01	-649,295.42
Bill Pmt -Check	07/29/2020	11172	Taliancich, Angela		-150.00	-649,445.42
Bill Pmt -Check	07/29/2020	11165	Johnson, Kathryn		-150.00	-649,595.42
Bill Pmt -Check	07/29/2020	11149	Royalty House Clea...		-150.00	-649,745.42
Bill Pmt -Check	07/29/2020	11145	Parkmore Storage, I...		-130.00	-649,875.42
Bill Pmt -Check	07/29/2020	11159	Girao, Brianne		-112.50	-649,987.92
Bill Pmt -Check	07/29/2020	11143	Office Depot		-110.13	-650,098.05
Bill Pmt -Check	07/29/2020	11135	City of Milton		-108.77	-650,206.82
Bill Pmt -Check	07/29/2020	11139	LegalShield		-105.60	-650,312.42
Bill Pmt -Check	07/29/2020	11137	Cox Business		-89.16	-650,401.58
Bill Pmt -Check	07/29/2020	11175	Wattley, Sheila		-75.00	-650,476.58
Bill Pmt -Check	07/29/2020	11169	Pate, Marissa		-75.00	-650,551.58
Bill Pmt -Check	07/29/2020	11150	Staples Advantage		-71.29	-650,622.87
Bill Pmt -Check	07/29/2020	11133	AFLAC		-68.10	-650,690.97
Bill Pmt -Check	07/29/2020	11152	YP		-58.00	-650,748.97
Bill Pmt -Check	07/29/2020	11168	Oulten, Jennifer		-50.00	-650,798.97
Bill Pmt -Check	07/29/2020	11142	Mirro, Lisa		-7.40	-650,806.37
Bill Pmt -Check	07/30/2020	7302016	Santa Rosa Commu...		-18,000.00	-668,806.37
Bill Pmt -Check	07/30/2020	7302010	Glover Lane Learnin...		-2,000.00	-670,806.37
Bill Pmt -Check	07/30/2020	7302009	Fasion Home Daycare		-2,000.00	-672,806.37
Bill Pmt -Check	07/30/2020	7302004	Children's Learning ...		-2,000.00	-674,806.37
Bill Pmt -Check	07/30/2020	7302005	Creative Genes Aca...		-2,000.00	-676,806.37
Bill Pmt -Check	07/30/2020	7302001	Capstone Academy		-2,000.00	-678,806.37
Bill Pmt -Check	07/30/2020	7302019	The Gingerbread Ho...		-2,000.00	-680,806.37
Bill Pmt -Check	07/30/2020	7302018	St. Ann's Discovery ...		-2,000.00	-682,806.37
Bill Pmt -Check	07/30/2020	7302011	Kids Discovery - Gul...		-2,000.00	-684,806.37
Bill Pmt -Check	07/30/2020	7302013	Leslie Family Day C...		-2,000.00	-686,806.37
Bill Pmt -Check	07/30/2020	7302014	Nanny's New Beginn...		-2,000.00	-688,806.37
Bill Pmt -Check	07/30/2020	7302015	Rushing Family Chil...		-2,000.00	-690,806.37
Bill Pmt -Check	07/30/2020	7302017	Seaside Child Devel...		-2,000.00	-692,806.37
Bill Pmt -Check	07/30/2020	7302002	Capstone Milton Chil...		-2,000.00	-694,806.37
Bill Pmt -Check	07/30/2020	7302003	Childcare Network N...		-2,000.00	-696,806.37
Bill Pmt -Check	07/30/2020	7302008	Duck Duck Kids LLC		-2,000.00	-698,806.37
Bill Pmt -Check	07/30/2020	7302007	D.T. Child Developm...		-2,000.00	-700,806.37
Bill Pmt -Check	07/30/2020	7302006	Curious Apples		-2,000.00	-702,806.37
Bill Pmt -Check	07/30/2020	7302012	Kids Discovery - Milt...		-2,000.00	-704,806.37
Check	07/30/2020	7292020	MassMutual		-965.95	-705,772.32
Bill Pmt -Check	07/31/2020	7312019	Kids Discovery - Gul...		-20,000.00	-725,772.32
Bill Pmt -Check	07/31/2020	7312028	St. Ann's Discovery ...		-20,000.00	-745,772.32
Bill Pmt -Check	07/31/2020	7312020	Kids Discovery - Milt...		-20,000.00	-765,772.32
Bill Pmt -Check	07/31/2020	7312010	Beginning Our Futur...		-14,000.00	-779,772.32
Bill Pmt -Check	07/31/2020	7312011	Childcare Network N...		-14,000.00	-793,772.32
Bill Pmt -Check	07/31/2020	7312025	Paradise Child Deve...		-14,000.00	-807,772.32
Bill Pmt -Check	07/31/2020	7312024	Nanny's New Beginn...		-14,000.00	-821,772.32
Bill Pmt -Check	07/31/2020	7312012	Childcare Network O...		-14,000.00	-835,772.32
Bill Pmt -Check	07/31/2020	7312014	Curious Apples		-12,000.00	-847,772.32
Bill Pmt -Check	07/31/2020	7312006	Navarre United Meth...		-11,246.40	-859,018.72
Bill Pmt -Check	07/31/2020	7312003	Curious Apples		-10,907.48	-869,926.20
Bill Pmt -Check	07/31/2020	7312013	Creative Genes Aca...		-8,400.00	-878,326.20

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2020	7312050	Santa Rosa Commu...		-8,000.00	-886,326.20
Bill Pmt -Check	07/31/2020	7312009	St. Paul Preschool		-6,543.36	-892,869.56
Bill Pmt -Check	07/31/2020	7312029	The Gingerbread Ho...		-6,200.00	-899,069.56
Bill Pmt -Check	07/31/2020	7312022	Knowledge Kollege II		-6,000.00	-905,069.56
Bill Pmt -Check	07/31/2020	7312017	Glover Lane Learnin...		-6,000.00	-911,069.56
Bill Pmt -Check	07/31/2020	7312002	Children's Place Pre...		-5,844.72	-916,914.28
Bill Pmt -Check	07/31/2020	7312016	Fasion Home Daycare		-4,250.00	-921,164.28
Bill Pmt -Check	07/31/2020	7312023	Leslie Family Day C...		-4,250.00	-925,414.28
Bill Pmt -Check	07/31/2020	7312027	Rushing Family Chil...		-4,250.00	-929,664.28
Bill Pmt -Check	07/31/2020	7312021	Klein Family Day Ca...		-4,250.00	-933,914.28
Bill Pmt -Check	07/31/2020	7312051	Seaside Child Devel...		-4,000.00	-937,914.28
Bill Pmt -Check	07/31/2020	7312036	Curious Apples		-4,000.00	-941,914.28
Bill Pmt -Check	07/31/2020	7312035	Childcare Network O...		-4,000.00	-945,914.28
Bill Pmt -Check	07/31/2020	7312034	Childcare Network N...		-4,000.00	-949,914.28
Bill Pmt -Check	07/31/2020	7312041	Kids Discovery - Gul...		-4,000.00	-953,914.28
Bill Pmt -Check	07/31/2020	7312032	Berryhill Child Care		-4,000.00	-957,914.28
Bill Pmt -Check	07/31/2020	7312030	Beginning Our Futur...		-4,000.00	-961,914.28
Bill Pmt -Check	07/31/2020	7312042	Kids Discovery - Milt...		-4,000.00	-965,914.28
Bill Pmt -Check	07/31/2020	7312052	St. Ann's Discovery ...		-4,000.00	-969,914.28
Bill Pmt -Check	07/31/2020	7312018	Kahren Family Day ...		-3,575.00	-973,489.28
Bill Pmt -Check	07/31/2020	7312008	St. Ann's Discovery ...		-3,356.10	-976,845.38
Bill Pmt -Check	07/31/2020	7312031	Berryhill Afterschool ...		-3,000.00	-979,845.38
Bill Pmt -Check	07/31/2020	7312004	Knowledge Kollege II		-2,699.84	-982,545.22
Bill Pmt -Check	07/31/2020	7312040	Glover Lane Learnin...		-2,500.00	-985,045.22
Bill Pmt -Check	07/31/2020	7312037	D.T. Child Developm...		-2,500.00	-987,545.22
Bill Pmt -Check	07/31/2020	7312005	Little Warriors Presc...		-2,453.76	-989,998.98
Bill Pmt -Check	07/31/2020	7312026	Presley Family Day ...		-2,250.00	-992,248.98
Bill Pmt -Check	07/31/2020	7312053	The Gingerbread Ho...		-2,000.00	-994,248.98
Bill Pmt -Check	07/31/2020	7312046	Paradise Child Deve...		-2,000.00	-996,248.98
Bill Pmt -Check	07/31/2020	7312007	Royal Cub Academy...		-1,840.32	-998,089.30
Bill Pmt -Check	07/31/2020	7312015	Debra Willis Family ...		-1,575.00	-999,664.30
Bill Pmt -Check	07/31/2020	7312045	Ms Marilyn's Little Ol...		-1,500.00	-1,001,164.30
Bill Pmt -Check	07/31/2020	7312044	Leslie Family Day C...		-1,500.00	-1,002,664.30
Bill Pmt -Check	07/31/2020	7312038	Daffraneeze Riley		-1,500.00	-1,004,164.30
Bill Pmt -Check	07/31/2020	7312033	Capstone Milton Chil...		-1,000.00	-1,005,164.30
Bill Pmt -Check	07/31/2020	7312049	Rushing Family Chil...		-1,000.00	-1,006,164.30
Bill Pmt -Check	07/31/2020	7312039	Fasion Home Daycare		-1,000.00	-1,007,164.30
Bill Pmt -Check	07/31/2020	7312048	Royal Cub Academy...		-1,000.00	-1,008,164.30
Bill Pmt -Check	07/31/2020	7312001	Children's Learning ...		-984.06	-1,009,148.36
Bill Pmt -Check	07/31/2020	7312047	Pullum YMCA		-500.00	-1,009,648.36
Bill Pmt -Check	07/31/2020	7312043	Klein Family Day Ca...		-500.00	-1,010,148.36
Total Checks and Payments					-1,010,148.36	-1,010,148.36
Deposits and Credits - 7 Items						
Deposit	07/07/2020				860.24	860.24
Deposit	07/09/2020				3,942.40	4,802.64
Deposit	07/13/2020				459,912.00	464,714.64
Deposit	07/16/2020				958.59	465,673.23
Deposit	07/21/2020				252,569.00	718,242.23
Deposit	07/22/2020				35,753.18	753,995.41
Deposit	07/27/2020				506,520.00	1,260,515.41
Total Deposits and Credits					1,260,515.41	1,260,515.41
Total New Transactions					250,367.05	250,367.05
Ending Balance					790,257.05	972,384.16

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Regions	313,781.03
11010 · Petty Cash	48.48
Total Checking/Savings	313,829.51
Accounts Receivable	
11400 · Grants Receivable	1,378,632.74
Total Accounts Receivable	1,378,632.74
Other Current Assets	
13000 · Prepaid Expenses	243,714.50
Total Other Current Assets	243,714.50
Total Current Assets	1,936,176.75
Fixed Assets	
15000 · Furniture and Equipment	34,893.54
17100 · Accum Depr - Furn and Equip	-33,625.34
Total Fixed Assets	1,268.20
Other Assets	
18700 · Security Deposits Asset	4,602.52
Total Other Assets	4,602.52
TOTAL ASSETS	<u>1,942,047.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	803,367.84
Total Accounts Payable	803,367.84
Other Current Liabilities	
20200 · Grant Advances	712,481.00
24100 · Accrued Leave and Payroll	37,407.76
24200 · Accrued Expenses	21,923.25
25800 · Unearned or Deferred Revenue	227,210.26
Total Other Current Liabilities	999,022.27
Total Current Liabilities	1,802,390.11
Total Liabilities	1,802,390.11
Equity	
32000 · Unrestricted Net Assets	139,475.50
Net Income	181.86
Total Equity	139,657.36
TOTAL LIABILITIES & EQUITY	<u>1,942,047.47</u>

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

July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	1,170,020.76	1,193,942.00	-23,921.24	98.0%
43429 · Local Match	0.00	0.00	0.00	0.0%
43430 · Other Grants	7,136.27	0.00	7,136.27	100.0%
43450 · Interest Income-Restricted	13.83	2.50	11.33	553.2%
44400 · TAP Program	0.00	4,400.00	-4,400.00	0.0%
44500 · Public Contributions	218.80	0.00	218.80	100.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
46800 · In-Kind Match Revenue	0.00	12,333.34	-12,333.34	0.0%
Total Income	1,177,389.66	1,210,677.84	-33,288.18	97.3%
Gross Profit	1,177,389.66	1,210,677.84	-33,288.18	97.3%
Expense				
60000 · Salary & Wages	68,016.69	95,096.50	-27,079.81	71.5%
60050 · Fringe Benefits	18,894.27	32,137.34	-13,243.07	58.8%
60100 · Advertising & Public Relations	116.00	120.00	-4.00	96.7%
60130 · Communication Cost	3,613.16	3,329.34	283.82	108.5%
60135 · Postage & Freight	177.50	121.16	56.34	146.5%
60145 · Contract Services	1,056,249.21	1,018,883.48	37,365.73	103.7%
60195 · Equipment - Rental/Lease	934.50	936.00	-1.50	99.8%
60200 · Equipment and Other Capital	119.99	6,225.16	-6,105.17	1.9%
60210 · Bank Charges	131.00	131.34	-0.34	99.7%
60220 · Insurance	751.26	955.98	-204.72	78.6%
60240 · Maintenance and Repair	89.95	630.00	-540.05	14.3%
60250 · Materials and Supplies	9,752.67	4,276.84	5,475.83	228.0%
60270 · Membership & Subscriptions	2,136.20	585.66	1,550.54	364.8%
60300 · Professional Services	2,269.72	7,947.02	-5,677.30	28.6%
60310 · Publication and Printing Cost	730.45	218.34	512.11	334.5%
60330 · Rental Cost	10,700.95	10,738.50	-37.55	99.7%
60350 · Training and Education Cost	0.00	2,074.00	-2,074.00	0.0%
60370 · Travel Cost	171.31	10,499.34	-10,328.03	1.6%
60400 · Office Supplies & Furniture <...	1,415.71	1,816.66	-400.95	77.9%
60500 · Information Technology	937.26	1,458.68	-521.42	64.3%
60600 · Employee Related Expenses	0.00	151.50	-151.50	0.0%
60900 · Miscellaneous Expenses	0.00	11.66	-11.66	0.0%
67800 · In-Kind Match Expense	0.00	12,333.34	-12,333.34	0.0%
Total Expense	1,177,207.80	1,210,677.84	-33,470.04	97.2%
Net Income	181.86	0.00	181.86	100.0%

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

	Aug 20	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	575,204.49	596,971.00	-21,766.51	96.4%
43429 · Local Match	0.00	0.00	0.00	0.0%
43430 · Other Grants	7,136.27	0.00	7,136.27	100.0%
43450 · Interest Income-Restricted	6.32	1.25	5.07	505.6%
44400 · TAP Program	0.00	2,200.00	-2,200.00	0.0%
44500 · Public Contributions	218.80	0.00	218.80	100.0%
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	582,565.88	605,338.92	-22,773.04	96.2%
Gross Profit	582,565.88	605,338.92	-22,773.04	96.2%
Expense				
60000 · Salary & Wages	35,715.38	47,548.25	-11,832.87	75.1%
60050 · Fringe Benefits	10,262.10	16,068.67	-5,806.57	63.9%
60100 · Advertising & Public Relations	58.00	60.00	-2.00	96.7%
60130 · Communication Cost	1,882.53	1,664.67	217.86	113.1%
60135 · Postage & Freight	26.40	60.58	-34.18	43.6%
60145 · Contract Services	515,670.71	509,441.74	6,228.97	101.2%
60195 · Equipment - Rental/Lease	467.25	468.00	-0.75	99.8%
60200 · Equipment and Other Capital	0.00	3,112.58	-3,112.58	0.0%
60210 · Bank Charges	83.00	65.67	17.33	126.4%
60220 · Insurance	377.93	477.99	-100.06	79.1%
60240 · Maintenance and Repair	89.95	315.00	-225.05	28.6%
60250 · Materials and Supplies	9,255.87	2,138.42	7,117.45	432.8%
60270 · Membership & Subscriptions	13.10	292.83	-279.73	4.5%
60300 · Professional Services	1,143.59	3,973.51	-2,829.92	28.8%
60310 · Publication and Printing Cost	730.45	109.17	621.28	669.1%
60330 · Rental Cost	5,380.08	5,369.25	10.83	100.2%
60350 · Training and Education Cost	0.00	1,037.00	-1,037.00	0.0%
60370 · Travel Cost	97.32	5,249.67	-5,152.35	1.9%
60400 · Office Supplies & Furniture <...	640.39	908.33	-267.94	70.5%
60500 · Information Technology	497.47	729.34	-231.87	68.2%
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	582,391.52	605,338.92	-22,947.40	96.2%
Net Income	174.36	0.00	174.36	100.0%

11:54 AM

09/21/20

Early Learning Coalition of Santa Rosa County
Reconciliation Summary
11000 - Regions, Period Ending 08/31/2020



	Aug 31, 20
Beginning Balance	999,536.02
Cleared Transactions	
Checks and Payments - 142 items	-769,335.57
Deposits and Credits - 4 items	94,336.98
Total Cleared Transactions	-674,998.59
Cleared Balance	324,537.43
Uncleared Transactions	
Checks and Payments - 23 items	-10,756.40
Total Uncleared Transactions	-10,756.40
Register Balance as of 08/31/2020	313,781.03
New Transactions	
Checks and Payments - 70 items	-466,100.57
Deposits and Credits - 5 items	709,574.05
Total New Transactions	243,473.48
Ending Balance	557,254.51



11:54 AM

09/21/20

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 · Regions, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						999,536.02
Cleared Transactions						
Checks and Payments - 142 items						
Bill Pmt -Check	07/15/2020	11126	Mirro, Lisa	X	-28.21	-28.21
Bill Pmt -Check	07/29/2020	11136	Complete Technolog...	X	-3,284.73	-3,312.94
Bill Pmt -Check	07/29/2020	11140	Locklin, Saba, Lockli...	X	-2,200.00	-5,512.94
Bill Pmt -Check	07/29/2020	11180	Elder Family Daycare	X	-1,725.00	-7,237.94
Bill Pmt -Check	07/29/2020	11182	Stone Family Day C...	X	-1,725.00	-8,962.94
Bill Pmt -Check	07/29/2020	11179	Bartlett Family Day ...	X	-1,725.00	-10,687.94
Bill Pmt -Check	07/29/2020	11181	McDonald Family D...	X	-1,725.00	-12,412.94
Bill Pmt -Check	07/29/2020	11146	Paul G & Susan J R...	X	-1,650.00	-14,062.94
Bill Pmt -Check	07/29/2020	11134	AT&T	X	-1,056.34	-15,119.28
Bill Pmt -Check	07/29/2020	11162	Henley, Charlotte	X	-750.00	-15,869.28
Bill Pmt -Check	07/29/2020	11157	Forsell, Teresa	X	-725.00	-16,594.28
Bill Pmt -Check	07/29/2020	11154	Carden, Jennifer	X	-712.50	-17,306.78
Bill Pmt -Check	07/29/2020	11155	Creative Genes Aca...	X	-712.50	-18,019.28
Bill Pmt -Check	07/29/2020	11147	Principal Financial G...	X	-697.67	-18,716.95
Bill Pmt -Check	07/29/2020	11178	Eva Anderson	X	-612.50	-19,329.45
Bill Pmt -Check	07/29/2020	11167	Lowery, Debra	X	-612.50	-19,941.95
Bill Pmt -Check	07/29/2020	11170	Scott, Helen	X	-600.00	-20,541.95
Bill Pmt -Check	07/29/2020	11138	Department of Mana...	X	-495.77	-21,037.72
Bill Pmt -Check	07/29/2020	11166	Lindahl, Amy	X	-475.00	-21,512.72
Bill Pmt -Check	07/29/2020	11160	Griffin, Donna	X	-412.50	-21,925.22
Bill Pmt -Check	07/29/2020	11174	Tucker, Tianna	X	-400.00	-22,325.22
Bill Pmt -Check	07/29/2020	11141	MassMutual	X	-375.00	-22,700.22
Bill Pmt -Check	07/29/2020	11164	Hubbard, Denise	X	-350.00	-23,050.22
Bill Pmt -Check	07/29/2020	11171	Seaside Child Devel...	X	-337.50	-23,387.72
Bill Pmt -Check	07/29/2020	11173	Thompson, Brandi	X	-325.00	-23,712.72
Bill Pmt -Check	07/29/2020	11161	Helton, Regan	X	-250.00	-23,962.72
Bill Pmt -Check	07/29/2020	11144	Office Pride	X	-216.00	-24,178.72
Bill Pmt -Check	07/29/2020	11148	Rotary Club of Milton	X	-210.00	-24,388.72
Bill Pmt -Check	07/29/2020	11176	Wetzstein, Ann	X	-200.00	-24,588.72
Bill Pmt -Check	07/29/2020	11177	Wright, Elizabeth	X	-200.00	-24,788.72
Bill Pmt -Check	07/29/2020	11151	Verizon Wireless	X	-169.01	-24,957.73
Bill Pmt -Check	07/29/2020	11172	Taliancich, Angela	X	-150.00	-25,107.73
Bill Pmt -Check	07/29/2020	11149	Royalty House Clea...	X	-150.00	-25,257.73
Bill Pmt -Check	07/29/2020	11165	Johnson, Kathryn	X	-150.00	-25,407.73
Bill Pmt -Check	07/29/2020	11145	Parkmore Storage, I...	X	-130.00	-25,537.73
Bill Pmt -Check	07/29/2020	11159	Girao, Brienne	X	-112.50	-25,650.23
Bill Pmt -Check	07/29/2020	11143	Office Depot	X	-110.13	-25,760.36
Bill Pmt -Check	07/29/2020	11139	LegalShield	X	-105.60	-25,865.96
Bill Pmt -Check	07/29/2020	11137	Cox Business	X	-89.16	-25,955.12
Bill Pmt -Check	07/29/2020	11169	Pate, Marissa	X	-75.00	-26,030.12
Bill Pmt -Check	07/29/2020	11150	Staples Advantage	X	-71.29	-26,101.41
Bill Pmt -Check	07/29/2020	11133	AFLAC	X	-68.10	-26,169.51
Bill Pmt -Check	07/29/2020	11152	YP	X	-58.00	-26,227.51
Bill Pmt -Check	07/29/2020	11168	Outten, Jennifer	X	-50.00	-26,277.51
Bill Pmt -Check	07/29/2020	11142	Mirro, Lisa	X	-7.40	-26,284.91
Bill Pmt -Check	08/07/2020	872001	Curious Apples	X	-3,060.00	-29,344.91
Bill Pmt -Check	08/07/2020	11186	Eubank Family Child...	X	-1,725.00	-31,069.91
Bill Pmt -Check	08/07/2020	11190	Magela, Jennifer	X	-1,725.00	-32,794.91
Bill Pmt -Check	08/07/2020	11191	Powell, Cheryl	X	-1,725.00	-34,519.91
Bill Pmt -Check	08/07/2020	11193	Williams Family Day...	X	-1,725.00	-36,244.91
Bill Pmt -Check	08/07/2020	11183	Cooper, Toni Marie	X	-1,725.00	-37,969.91
Bill Pmt -Check	08/07/2020	11189	Leverett Family Day...	X	-1,725.00	-39,694.91
Bill Pmt -Check	08/07/2020	11188	Lee, Priscilla	X	-1,725.00	-41,419.91
Bill Pmt -Check	08/07/2020	11184	Crowell Family Hom...	X	-1,725.00	-43,144.91
Bill Pmt -Check	08/07/2020	11185	Cubs Cove	X	-1,725.00	-44,869.91
Bill Pmt -Check	08/07/2020	872002	Klein Family Day Ca...	X	-1,350.00	-46,219.91
Bill Pmt -Check	08/07/2020	872003	Paradise Child Deve...	X	-1,183.01	-47,402.92
Bill Pmt -Check	08/07/2020	11196	Florida's Office of E...	X	-228.00	-47,630.92
Bill Pmt -Check	08/07/2020	11195	Florida's Office of E...	X	-125.40	-47,756.32
Bill Pmt -Check	08/07/2020	11194	Florida's Office of E...	X	-49.60	-47,805.92
Bill Pmt -Check	08/10/2020	8102002	Berryhill Child Care	X	-20,000.00	-67,805.92
Bill Pmt -Check	08/10/2020	8102001	Berryhill Afterschool ...	X	-12,000.00	-79,805.92
Bill Pmt -Check	08/10/2020	8102011	Pullum YMCA	X	-12,000.00	-91,805.92
Bill Pmt -Check	08/10/2020	8102012	Seaside Child Devel...	X	-8,000.00	-99,805.92
Bill Pmt -Check	08/10/2020	8102004	Capstone Milton Chil...	X	-6,200.00	-106,005.92

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Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 - Regions, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/10/2020	8102003	Capstone Academy	X	-6,200.00	-112,205.92
Bill Pmt -Check	08/10/2020	8102007	Daffraneeze Riley	X	-3,575.00	-115,780.92
Bill Pmt -Check	08/10/2020	8102005	Creative Genes Aca...	X	-2,000.00	-117,780.92
Bill Pmt -Check	08/10/2020	8102006	Curious Apples	X	-2,000.00	-119,780.92
Bill Pmt -Check	08/10/2020	8102008	Debra Willis Family ...	X	-2,000.00	-121,780.92
Bill Pmt -Check	08/10/2020	8102009	Glover Lane Learnin...	X	-2,000.00	-123,780.92
Bill Pmt -Check	08/10/2020	8102010	Paradise Child Deve...	X	-2,000.00	-125,780.92
Check	08/12/2020	8122001	ESI	X	-21,131.47	-146,912.39
Bill Pmt -Check	08/12/2020	11203	Regions Bank	X	-4,520.49	-151,432.88
Bill Pmt -Check	08/12/2020	11199	Hardin, Charlotte	X	-1,725.00	-153,157.88
Bill Pmt -Check	08/12/2020	11198	Gulf Power	X	-787.99	-153,945.87
Bill Pmt -Check	08/12/2020	11204	RJ Young	X	-467.25	-154,413.12
Bill Pmt -Check	08/12/2020	11197	Complete Technolog...	X	-375.00	-154,788.12
Bill Pmt -Check	08/12/2020	11205	Staples Advantage	X	-273.85	-155,061.97
Bill Pmt -Check	08/12/2020	11201	Office Pride	X	-216.00	-155,277.97
Bill Pmt -Check	08/12/2020	11202	Redwire	X	-139.85	-155,417.82
Bill Pmt -Check	08/12/2020	11206	Stuckey, Melissa	X	-73.99	-155,491.81
Bill Pmt -Check	08/12/2020	11200	Mock, Michelle	X	-10.00	-155,501.81
Check	08/18/2020	818023	Regions Auto Pymt	X	-25.00	-155,526.81
Bill Pmt -Check	08/20/2020	8202024	Kids Discovery - Milt...	X	-89,650.30	-245,177.11
Bill Pmt -Check	08/20/2020	8202041	Santa Rosa Commu...	X	-48,698.20	-293,875.31
Bill Pmt -Check	08/20/2020	8202001	Beginning Our Futur...	X	-40,421.90	-334,297.21
Bill Pmt -Check	08/20/2020	8202013	D.T. Child Developm...	X	-25,858.80	-360,156.01
Bill Pmt -Check	08/20/2020	8202023	Kids Discovery - Gul...	X	-24,313.85	-384,469.86
Bill Pmt -Check	08/20/2020	8202009	Childcare Network O...	X	-22,529.54	-406,999.40
Bill Pmt -Check	08/20/2020	8202011	Creative Genes Aca...	X	-21,665.37	-428,664.77
Bill Pmt -Check	08/20/2020	8202039	Royal Cub Academy...	X	-17,715.20	-446,379.97
Bill Pmt -Check	08/20/2020	8202008	Childcare Network N...	X	-17,410.40	-463,790.37
Bill Pmt -Check	08/20/2020	8202017	Glover Lane Learnin...	X	-16,952.40	-480,742.77
Bill Pmt -Check	08/20/2020	8202036	Paradise Child Deve...	X	-16,825.11	-497,567.88
Bill Pmt -Check	08/20/2020	8202002	Berryhill Afterschool ...	X	-16,622.40	-514,190.28
Bill Pmt -Check	08/20/2020	8202043	St. Ann's Discovery ...	X	-14,099.60	-528,289.88
Bill Pmt -Check	08/20/2020	8202005	Capstone Milton Chil...	X	-12,687.52	-540,977.40
Bill Pmt -Check	08/20/2020	8202044	The Gingerbread Ho...	X	-11,624.11	-552,601.51
Bill Pmt -Check	08/20/2020	8202042	Seaside Child Devel...	X	-9,381.30	-561,982.81
Bill Pmt -Check	08/20/2020	8202016	Fasion Home Daycare	X	-9,042.08	-571,024.89
Bill Pmt -Check	08/20/2020	8202028	La Petite Academy Inc	X	-8,521.09	-579,545.98
Bill Pmt -Check	08/20/2020	8202025	Kids Discovery Mary...	X	-7,474.73	-587,020.71
Bill Pmt -Check	08/20/2020	8202040	Rushing Family Chil...	X	-6,594.50	-593,615.21
Bill Pmt -Check	08/20/2020	8202014	Daffraneeze Riley	X	-6,458.40	-600,073.61
Bill Pmt -Check	08/20/2020	8202035	Nanny's New Beginn...	X	-4,435.20	-604,508.81
Bill Pmt -Check	08/20/2020	8202003	Berryhill Child Care	X	-4,306.80	-608,815.61
Bill Pmt -Check	08/20/2020	8202004	Capstone Academy	X	-3,909.40	-612,725.01
Bill Pmt -Check	08/20/2020	8202012	Curious Apples	X	-3,784.00	-616,509.01
Bill Pmt -Check	08/20/2020	8202029	Leslie Family Day C...	X	-3,559.00	-620,068.01
Bill Pmt -Check	08/20/2020	8202007	Childcare Network J...	X	-2,779.31	-622,847.32
Bill Pmt -Check	08/20/2020	8202032	Ministry Village Earl...	X	-2,557.60	-625,404.92
Bill Pmt -Check	08/20/2020	8202022	Kahren Family Day ...	X	-2,323.00	-627,727.92
Bill Pmt -Check	08/20/2020	8202015	Debra Willis Family ...	X	-2,264.12	-629,992.04
Bill Pmt -Check	08/20/2020	8202021	Holt Academy, Inc.	X	-2,054.57	-632,046.61
Bill Pmt -Check	08/20/2020	8202030	Little Red School Ho...	X	-2,031.80	-634,078.41
Bill Pmt -Check	08/20/2020	8202037	Presley Family Day ...	X	-1,610.52	-635,688.93
Bill Pmt -Check	08/20/2020	8202027	Klein Family Day Ca...	X	-1,334.00	-637,022.93
Bill Pmt -Check	08/20/2020	8202026	Kids Place Learning ...	X	-1,113.20	-638,136.13
Bill Pmt -Check	08/20/2020	8202006	Childcare Network C...	X	-1,100.80	-639,236.93
Bill Pmt -Check	08/20/2020	8202038	Pullum YMCA	X	-1,065.80	-640,302.73
Check	08/20/2020	8202045	MassMutual	X	-935.12	-641,237.85
Bill Pmt -Check	08/20/2020	8202034	Ms Kathys Pre-K an...	X	-887.80	-642,125.65
Bill Pmt -Check	08/20/2020	8202019	Grow With Us Learn...	X	-574.08	-642,699.73
Bill Pmt -Check	08/20/2020	8202010	Children's Center	X	-532.22	-643,231.95
Bill Pmt -Check	08/20/2020	8202018	Grow With Us Learn...	X	-497.49	-643,729.44
Bill Pmt -Check	08/20/2020	8202033	Ms Kathys ELC Inc	X	-478.40	-644,207.84
Bill Pmt -Check	08/20/2020	8202020	Grow With Us Learn...	X	-416.00	-644,623.84
Bill Pmt -Check	08/20/2020	8202031	Little Warriors Presc...	X	-220.00	-644,843.84
Check	08/26/2020	8262002	ESI	X	-21,534.54	-666,378.38
Bill Pmt -Check	08/31/2020	8312019	Santa Rosa County ...	X	-25,240.50	-691,618.88
Bill Pmt -Check	08/31/2020	8312013	Curious Apples	X	-18,783.79	-710,402.67
Bill Pmt -Check	08/31/2020	8312017	Navarre United Meth...	X	-14,224.14	-724,626.81

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Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2020	8312012	Children's Place Pre...	X	-13,035.60	-737,662.41
Bill Pmt -Check	08/31/2020	8312020	St. Paul Preschool	X	-8,826.72	-746,489.13
Bill Pmt -Check	08/31/2020	8312014	Good Shepherd Lut...	X	-6,662.64	-753,151.77
Bill Pmt -Check	08/31/2020	8312016	Little Warriors Presc...	X	-5,099.22	-758,250.99
Bill Pmt -Check	08/31/2020	8312015	Knowledge Kollege II	X	-4,073.70	-762,324.69
Bill Pmt -Check	08/31/2020	8312018	Royal Cub Academy...	X	-2,952.18	-765,276.87
Bill Pmt -Check	08/31/2020	8312011	Children's Learning ...	X	-2,147.04	-767,423.91
Bill Pmt -Check	08/31/2020	8312010	Capstone Milton Chil...	X	-1,878.66	-769,302.57
Check	08/31/2020			X	-33.00	-769,335.57
Total Checks and Payments					-769,335.57	-769,335.57
Deposits and Credits - 4 Items						
Deposit	08/11/2020			X	194.54	194.54
Deposit	08/11/2020			X	94,111.86	94,306.40
Deposit	08/12/2020			X	24.26	94,330.66
Deposit	08/31/2020			X	6.32	94,336.98
Total Deposits and Credits					94,336.98	94,336.98
Total Cleared Transactions					-674,998.59	-674,998.59
Cleared Balance					-674,998.59	324,537.43
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	07/15/2020	✓ 11131	Schundelmier, Cindy		-32.44	-32.44
Bill Pmt -Check	07/29/2020	✓ 11175	Wattley, Sheila		-75.00	-107.44
Bill Pmt -Check	08/07/2020	✓ 11192	Walkers Home Dayc...		-1,725.00	-1,832.44
Bill Pmt -Check	08/27/2020	✓ 11217	Locklin, Saba, Lockli...		-2,200.00	-4,032.44
Bill Pmt -Check	08/27/2020	✓ 11220	Paul G & Susan J R...		-1,650.00	-5,682.44
Bill Pmt -Check	08/27/2020	✓ 11208	AT&T		-1,056.34	-6,738.78
Bill Pmt -Check	08/27/2020	✓ 11222	Principal Financial G...		-765.19	-7,503.97
Bill Pmt -Check	08/27/2020	✓ 11209	C & S Signs Inc		-730.45	-8,234.42
Bill Pmt -Check	08/27/2020	✓ 11213	Department of Mana...		-409.99	-8,644.41
Bill Pmt -Check	08/27/2020	✓ 11218	Office Depot		-364.18	-9,008.59
Bill Pmt -Check	08/27/2020	✓ 11211	Complete Technolog...		-310.00	-9,318.59
Bill Pmt -Check	08/27/2020	✓ 11223	Royalty House Clea...		-250.00	-9,568.59
Bill Pmt -Check	08/27/2020	✓ 11212	Cox Business		-228.75	-9,797.34
Bill Pmt -Check	08/27/2020	✓ 11215	GTech Data LLC		-170.00	-9,967.34
Bill Pmt -Check	08/27/2020	✓ 11225	Verizon Wireless		-164.33	-10,131.67
Bill Pmt -Check	08/27/2020	✓ 11219	Parkmore Storage, I...		-130.00	-10,261.67
Bill Pmt -Check	08/27/2020	✓ 11210	City of Milton		-108.77	-10,370.44
Bill Pmt -Check	08/27/2020	✓ 11216	LegalShield		-105.60	-10,476.04
Bill Pmt -Check	08/27/2020	✓ 11221	Pensacola Metal Fa...		-89.95	-10,565.99
Bill Pmt -Check	08/27/2020	✓ 11207	AFLAC		-68.10	-10,634.09
Bill Pmt -Check	08/27/2020	✓ 11226	YP		-58.00	-10,692.09
Bill Pmt -Check	08/27/2020	✓ 11224	Staples Advantage		-41.75	-10,733.84
Bill Pmt -Check	08/27/2020	✓ 11214	Florida's Office of E...		-22.56	-10,756.40
Total Checks and Payments					-10,756.40	-10,756.40
Total Uncleared Transactions					-10,756.40	-10,756.40
Register Balance as of 08/31/2020					-685,754.99	313,781.03
New Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	09/09/2020	11228	Kaplan Early Learni...		-6,999.00	-6,999.00
Bill Pmt -Check	09/09/2020	11232	Regions Bank		-2,461.91	-9,460.91
Bill Pmt -Check	09/09/2020	11227	Gulf Power		-755.36	-10,216.27
Bill Pmt -Check	09/09/2020	11233	RJ Young		-467.25	-10,683.52
Bill Pmt -Check	09/09/2020	11230	Owen, Michelle		-60.25	-10,743.77
Bill Pmt -Check	09/09/2020	11229	Mock, Michelle		-37.07	-10,780.84
Bill Pmt -Check	09/09/2020	11231	Redwire		-35.00	-10,815.84
Bill Pmt -Check	09/11/2020	9112016	Santa Rosa Commu...		-13,000.00	-23,815.84
Bill Pmt -Check	09/11/2020	9112017	Seaside Child Devel...		-3,500.00	-27,315.84
Bill Pmt -Check	09/11/2020	9112004	Childcare Network N...		-3,500.00	-30,815.84
Bill Pmt -Check	09/11/2020	9112001	Berryhill Afterschool ...		-3,000.00	-33,815.84
Bill Pmt -Check	09/11/2020	9112018	St. Ann's Discovery ...		-3,000.00	-36,815.84

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Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 - Regions, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/11/2020	9112009	Glover Lane Learnin...		-2,500.00	-39,315.84
Bill Pmt -Check	09/11/2020	9112006	D.T. Child Developm...		-2,500.00	-41,815.84
Bill Pmt -Check	09/11/2020	9112005	Curious Apples		-2,000.00	-43,815.84
Bill Pmt -Check	09/11/2020	9112019	The Gingerbread Ho...		-2,000.00	-45,815.84
Bill Pmt -Check	09/11/2020	9112012	Paradise Child Deve...		-2,000.00	-47,815.84
Bill Pmt -Check	09/11/2020	9112007	Daffraneeze Riley		-1,500.00	-49,315.84
Bill Pmt -Check	09/11/2020	9112011	Leslie Family Day C...		-1,000.00	-50,315.84
Bill Pmt -Check	09/11/2020	9112008	Fasion Home Daycare		-1,000.00	-51,315.84
Bill Pmt -Check	09/11/2020	9112014	Royal Cub Academy...		-1,000.00	-52,315.84
Bill Pmt -Check	09/11/2020	9112003	Capstone Milton Chil...		-1,000.00	-53,315.84
Bill Pmt -Check	09/11/2020	9112015	Rushing Family Chil...		-1,000.00	-54,315.84
Bill Pmt -Check	09/11/2020	9112002	Berryhill Child Care		-500.00	-54,815.84
Bill Pmt -Check	09/11/2020	9112010	Klein Family Day Ca...		-500.00	-55,315.84
Bill Pmt -Check	09/11/2020	9112013	Pullum YMCA		-500.00	-55,815.84
Bill Pmt -Check	09/21/2020	9212023	Kids Discovery - Milt...		-80,555.75	-136,371.59
Bill Pmt -Check	09/21/2020	9212001	Beginning Our Futur...		-36,121.95	-172,493.54
Bill Pmt -Check	09/21/2020	9212041	Santa Rosa Commu...		-29,628.20	-202,121.74
Bill Pmt -Check	09/21/2020	9212022	Kids Discovery - Gul...		-21,550.02	-223,671.76
Bill Pmt -Check	09/21/2020	9212008	Childcare Network O...		-20,936.09	-244,607.85
Bill Pmt -Check	09/21/2020	9212012	D.T. Child Developm...		-18,438.30	-263,046.15
Bill Pmt -Check	09/21/2020	9212010	Creative Genes Aca...		-18,316.02	-281,362.17
Bill Pmt -Check	09/21/2020	9212036	Paradise Child Deve...		-15,912.47	-297,274.64
Bill Pmt -Check	09/21/2020	9212016	Glover Lane Learnin...		-13,996.00	-311,270.64
Bill Pmt -Check	09/21/2020	9212039	Royal Cub Academy...		-13,963.38	-325,234.02
Bill Pmt -Check	09/21/2020	9212007	Childcare Network N...		-13,393.90	-338,627.92
Bill Pmt -Check	09/21/2020	9212002	Berryhill Afterschool ...		-12,152.00	-350,779.92
Bill Pmt -Check	09/21/2020	9212043	St. Ann's Discovery ...		-11,810.96	-362,590.88
Bill Pmt -Check	09/21/2020	9212004	Capstone Milton Chil...		-11,760.14	-374,351.02
Bill Pmt -Check	09/21/2020	9212044	The Gingerbread Ho...		-10,344.48	-384,695.50
Bill Pmt -Check	09/21/2020	9212027	La Petite Academy Inc		-8,281.73	-392,977.23
Bill Pmt -Check	09/21/2020	9212015	Fasion Home Daycare		-8,276.32	-401,253.55
Bill Pmt -Check	09/21/2020	9212042	Seaside Child Devel...		-7,676.65	-408,930.20
Bill Pmt -Check	09/21/2020	9212024	Kids Discovery Mary...		-6,335.02	-415,265.22
Bill Pmt -Check	09/21/2020	9212040	Rushing Family Chil...		-6,293.60	-421,558.82
Bill Pmt -Check	09/21/2020	9212003	Capstone Academy		-5,470.12	-427,028.94
Bill Pmt -Check	09/21/2020	9212013	Daffraneeze Riley		-4,378.40	-431,407.34
Bill Pmt -Check	09/21/2020	9212028	Leslie Family Day C...		-3,614.10	-435,021.44
Bill Pmt -Check	09/21/2020	9212011	Curious Apples		-3,228.49	-438,249.93
Bill Pmt -Check	09/21/2020	9212038	Pullum YMCA		-3,125.93	-441,375.86
Bill Pmt -Check	09/21/2020	9212034	Nanny's New Beginn...		-3,025.58	-444,401.44
Bill Pmt -Check	09/21/2020	9212006	Childcare Network J...		-2,759.61	-447,161.05
Bill Pmt -Check	09/21/2020	9212020	Holt Academy, Inc.		-2,329.66	-449,490.71
Bill Pmt -Check	09/21/2020	9212014	Debra Willis Family ...		-2,243.88	-451,734.59
Bill Pmt -Check	09/21/2020	9212029	Little Warriors Presc...		-2,178.98	-453,913.57
Bill Pmt -Check	09/21/2020	9212021	Kahren Family Day ...		-2,099.00	-456,012.57
Bill Pmt -Check	09/21/2020	9212030	Ministry Village Earl...		-1,857.60	-457,870.17
Bill Pmt -Check	09/21/2020	9212037	Presley Family Day ...		-1,271.25	-459,141.42
Bill Pmt -Check	09/21/2020	9212026	Klein Family Day Ca...		-1,191.00	-460,332.42
Bill Pmt -Check	09/21/2020	9212025	Kids Place Learning ...		-1,016.40	-461,348.82
Bill Pmt -Check	09/21/2020	9212035	Our Little School Ho...		-922.24	-462,271.06
Bill Pmt -Check	09/21/2020	9212019	Grow With Us Learn...		-834.72	-463,105.78
Bill Pmt -Check	09/21/2020	9212032	Ms Kathys Pre-K an...		-703.80	-463,809.58
Bill Pmt -Check	09/21/2020	9212018	Grow With Us Learn...		-524.16	-464,333.74
Bill Pmt -Check	09/21/2020	9212009	Children's Center		-480.16	-464,813.90
Bill Pmt -Check	09/21/2020	9212017	Grow With Us Learn...		-440.94	-465,254.84
Bill Pmt -Check	09/21/2020	9212031	Ms Kathys ELC Inc		-436.80	-465,691.64
Bill Pmt -Check	09/21/2020	9212033	Ms Marilyn's Little Ol...		-332.80	-466,024.44
Bill Pmt -Check	09/21/2020	9212005	Childcare Network C...		-76.13	-466,100.57
Total Checks and Payments					-466,100.57	-466,100.57

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Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	09/01/2020				18,080.51	18,080.51
Deposit	09/01/2020				106,953.67	125,034.18
Deposit	09/01/2020				155,240.35	280,274.53
Deposit	09/04/2020				428,349.85	708,624.38
Deposit	09/16/2020				949.67	709,574.05
Total Deposits and Credits					709,574.05	709,574.05
Total New Transactions					243,473.48	243,473.48
Ending Balance					-442,281.51	557,254.51

Early Learning Coalition of Santa Rosa County
Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11000 · Regions	322,492.78
11010 · Petty Cash	48.48
Total Checking/Savings	322,541.26
Accounts Receivable	
11400 · Grants Receivable	1,467,238.64
Total Accounts Receivable	1,467,238.64
Other Current Assets	
13000 · Prepaid Expenses	243,603.55
Total Other Current Assets	243,603.55
Total Current Assets	2,033,383.45
Fixed Assets	
15000 · Furniture and Equipment	34,893.54
17100 · Accum Depr - Furn and Equip	-33,625.34
Total Fixed Assets	1,268.20
Other Assets	
18700 · Security Deposits Asset	4,602.52
Total Other Assets	4,602.52
TOTAL ASSETS	2,039,254.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	891,784.31
Total Accounts Payable	891,784.31
Other Current Liabilities	
20200 · Grant Advances	712,481.00
24100 · Accrued Leave and Payroll	57,075.68
24200 · Accrued Expenses	-25.00
25800 · Unearned or Deferred Revenue	238,806.15
Total Other Current Liabilities	1,008,337.83
Total Current Liabilities	1,900,122.14
Total Liabilities	1,900,122.14
Equity	
32000 · Unrestricted Net Assets	139,475.50
Net Income	-343.47
Total Equity	139,132.03
TOTAL LIABILITIES & EQUITY	2,039,254.17

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

July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	1,966,713.98	1,790,913.00	175,800.98	109.8%
43429 · Local Match	1,590.84	0.00	1,590.84	100.0%
43430 · Other Grants	7,136.27	0.00	7,136.27	100.0%
43450 · Interest Income-Restricted	20.18	3.75	16.43	538.1%
44400 · TAP Program	0.00	6,600.00	-6,600.00	0.0%
44500 · Public Contributions	218.80	0.00	218.80	100.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
46800 · In-Kind Match Revenue	0.00	18,500.01	-18,500.01	0.0%
Total Income	1,975,680.07	1,816,016.76	159,663.31	108.8%
Gross Profit	1,975,680.07	1,816,016.76	159,663.31	108.8%
Expense				
60000 · Salary & Wages	121,306.18	142,644.75	-21,338.57	85.0%
60050 · Fringe Benefits	26,797.91	48,206.01	-21,408.10	55.6%
60100 · Advertising & Public Relations	116.00	180.00	-64.00	64.4%
60130 · Communication Cost	6,089.12	4,994.01	1,095.11	121.9%
60135 · Postage & Freight	303.60	181.74	121.86	167.1%
60145 · Contract Services	1,775,879.17	1,528,325.22	247,553.95	116.2%
60195 · Equipment - Rental/Lease	1,401.75	1,404.00	-2.25	99.8%
60200 · Equipment and Other Capital	119.99	9,337.74	-9,217.75	1.3%
60210 · Bank Charges	179.00	197.01	-18.01	90.9%
60220 · Insurance	1,161.27	1,433.97	-272.70	81.0%
60240 · Maintenance and Repair	89.95	945.00	-855.05	9.5%
60250 · Materials and Supplies	11,221.27	6,415.26	4,806.01	174.9%
60270 · Membership & Subscriptions	2,149.30	878.49	1,270.81	244.7%
60300 · Professional Services	6,441.15	11,920.53	-5,479.38	54.0%
60310 · Publication and Printing Cost	1,512.03	327.51	1,184.52	461.7%
60330 · Rental Cost	15,946.84	16,107.75	-160.91	99.0%
60350 · Training and Education Cost	0.00	3,111.00	-3,111.00	0.0%
60370 · Travel Cost	171.31	15,749.01	-15,577.70	1.1%
60400 · Office Supplies & Furniture <...	3,733.87	2,724.99	1,008.88	137.0%
60500 · Information Technology	1,378.75	2,188.02	-809.27	63.0%
60600 · Employee Related Expenses	25.08	227.25	-202.17	11.0%
60900 · Miscellaneous Expenses	0.00	17.49	-17.49	0.0%
67800 · In-Kind Match Expense	0.00	18,500.01	-18,500.01	0.0%
Total Expense	1,976,023.54	1,816,016.76	160,006.78	108.8%
Net Income	-343.47	0.00	-343.47	100.0%

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

	Sep 20	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	796,693.22	596,971.00	199,722.22	133.5%
43429 · Local Match	1,590.84	0.00	1,590.84	100.0%
43430 · Other Grants	0.00	0.00	0.00	0.0%
43450 · Interest Income-Restricted	6.35	1.25	5.10	508.0%
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	798,290.41	605,338.92	192,951.49	131.9%
Gross Profit	798,290.41	605,338.92	192,951.49	131.9%
Expense				
60000 · Salary & Wages	53,289.49	47,548.25	5,741.24	112.1%
60050 · Fringe Benefits	7,903.64	16,068.67	-8,165.03	49.2%
60100 · Advertising & Public Relations	0.00	60.00	-60.00	0.0%
60130 · Communication Cost	2,475.96	1,664.67	811.29	148.7%
60135 · Postage & Freight	126.10	60.58	65.52	208.2%
60145 · Contract Services	719,629.96	509,441.74	210,188.22	141.3%
60195 · Equipment - Rental/Lease	467.25	468.00	-0.75	99.8%
60200 · Equipment and Other Capital	0.00	3,112.58	-3,112.58	0.0%
60210 · Bank Charges	48.00	65.67	-17.67	73.1%
60220 · Insurance	410.01	477.99	-67.98	85.8%
60240 · Maintenance and Repair	0.00	315.00	-315.00	0.0%
60250 · Materials and Supplies	1,468.60	2,138.42	-669.82	68.7%
60270 · Membership & Subscriptions	13.10	292.83	-279.73	4.5%
60300 · Professional Services	4,171.43	3,973.51	197.92	105.0%
60310 · Publication and Printing Cost	781.58	109.17	672.41	715.9%
60330 · Rental Cost	5,245.89	5,369.25	-123.36	97.7%
60350 · Training and Education Cost	0.00	1,037.00	-1,037.00	0.0%
60370 · Travel Cost	0.00	5,249.67	-5,249.67	0.0%
60400 · Office Supplies & Furniture <...	2,318.16	908.33	1,409.83	255.2%
60500 · Information Technology	441.49	729.34	-287.85	60.5%
60600 · Employee Related Expenses	25.08	75.75	-50.67	33.1%
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	798,815.74	605,338.92	193,476.82	132.0%
Net Income	-525.33	0.00	-525.33	100.0%

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Early Learning Coalition of Santa Rosa County

Reconciliation Summary

11000 - Regions, Period Ending 09/30/2020



	Sep 30, 20
Beginning Balance	324,537.43
Cleared Transactions	
Checks and Payments - 130 items	-714,169.30
Deposits and Credits - 8 items	724,576.61
Total Cleared Transactions	10,407.31
Cleared Balance	334,944.74
Uncleared Transactions	
Checks and Payments - 21 items	-12,451.96
Total Uncleared Transactions	-12,451.96
Register Balance as of 09/30/2020	322,492.78
New Transactions	
Checks and Payments - 1 item	-2,300.00
Total New Transactions	-2,300.00
Ending Balance	320,192.78

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Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						324,537.43
Cleared Transactions						
Checks and Payments - 130 items						
Bill Pmt -Check	07/15/2020	11131	Schundelmier, Cindy	X	-32.44	-32.44
Bill Pmt -Check	08/27/2020	11217	Locklin, Saba, Lockl...	X	-2,200.00	-2,232.44
Bill Pmt -Check	08/27/2020	11220	Paul G & Susan J R...	X	-1,650.00	-3,882.44
Bill Pmt -Check	08/27/2020	11208	AT&T	X	-1,056.34	-4,938.78
Bill Pmt -Check	08/27/2020	11222	Principal Financial G...	X	-765.19	-5,703.97
Bill Pmt -Check	08/27/2020	11209	C & S Signs Inc	X	-730.45	-6,434.42
Bill Pmt -Check	08/27/2020	11213	Department of Mana...	X	-409.99	-6,844.41
Bill Pmt -Check	08/27/2020	11218	Office Depot	X	-364.18	-7,208.59
Bill Pmt -Check	08/27/2020	11211	Complete Technolog...	X	-310.00	-7,518.59
Bill Pmt -Check	08/27/2020	11223	Royalty House Clea...	X	-250.00	-7,768.59
Bill Pmt -Check	08/27/2020	11212	Cox Business	X	-228.75	-7,997.34
Bill Pmt -Check	08/27/2020	11215	GTech Data LLC	X	-170.00	-8,167.34
Bill Pmt -Check	08/27/2020	11225	Verizon Wireless	X	-164.33	-8,331.67
Bill Pmt -Check	08/27/2020	11219	Parkmore Storage, I...	X	-130.00	-8,461.67
Bill Pmt -Check	08/27/2020	11210	City of Milton	X	-108.77	-8,570.44
Bill Pmt -Check	08/27/2020	11216	LegalShield	X	-105.60	-8,676.04
Bill Pmt -Check	08/27/2020	11221	Pensacola Metal Fa...	X	-89.95	-8,765.99
Bill Pmt -Check	08/27/2020	11207	AFLAC	X	-68.10	-8,834.09
Bill Pmt -Check	08/27/2020	11226	YP	X	-58.00	-8,892.09
Bill Pmt -Check	08/27/2020	11224	Staples Advantage	X	-41.75	-8,933.84
Bill Pmt -Check	08/27/2020	11214	Florida's Office of E...	X	-22.56	-8,956.40
Check	09/03/2020	932001	MassMutual	X	-945.53	-9,901.93
Check	09/09/2020	992002	ESI	X	-21,724.99	-31,626.92
Bill Pmt -Check	09/09/2020	11228	Kaplan Early Learni...	X	-6,999.00	-38,625.92
Bill Pmt -Check	09/09/2020	11232	Regions Bank	X	-2,461.91	-41,087.83
Bill Pmt -Check	09/09/2020	11227	Gulf Power	X	-755.36	-41,843.19
Bill Pmt -Check	09/09/2020	11233	RJ Young	X	-467.25	-42,310.44
Bill Pmt -Check	09/09/2020	11230	Owen, Michelle	X	-60.25	-42,370.69
Bill Pmt -Check	09/09/2020	11229	Mock, Michelle	X	-37.07	-42,407.76
Bill Pmt -Check	09/09/2020	11231	Redwire	X	-35.00	-42,442.76
Check	09/11/2020	9112021	MassMutual	X	-20,922.72	-63,365.48
Bill Pmt -Check	09/11/2020	9112016	Santa Rosa Commu...	X	-13,000.00	-76,365.48
Bill Pmt -Check	09/11/2020	9112017	Seaside Child Devel...	X	-3,500.00	-79,865.48
Bill Pmt -Check	09/11/2020	9112004	Childcare Network N...	X	-3,500.00	-83,365.48
Bill Pmt -Check	09/11/2020	9112018	St. Ann's Discovery ...	X	-3,000.00	-86,365.48
Bill Pmt -Check	09/11/2020	9112001	Berryhill Afterschool ...	X	-3,000.00	-89,365.48
Bill Pmt -Check	09/11/2020	9112006	D.T. Child Developm...	X	-2,500.00	-91,865.48
Bill Pmt -Check	09/11/2020	9112009	Glover Lane Learnin...	X	-2,500.00	-94,365.48
Bill Pmt -Check	09/11/2020	9112019	The Gingerbread Ho...	X	-2,000.00	-96,365.48
Bill Pmt -Check	09/11/2020	9112012	Paradise Child Deve...	X	-2,000.00	-98,365.48
Bill Pmt -Check	09/11/2020	9112005	Curious Apples	X	-2,000.00	-100,365.48
Bill Pmt -Check	09/11/2020	9112007	Daffraneeze Riley	X	-1,500.00	-101,865.48
Bill Pmt -Check	09/11/2020	9112014	Royal Cub Academy...	X	-1,000.00	-102,865.48
Bill Pmt -Check	09/11/2020	9112003	Capstone Milton Chil...	X	-1,000.00	-103,865.48
Bill Pmt -Check	09/11/2020	9112008	Fasion Home Daycare	X	-1,000.00	-104,865.48
Bill Pmt -Check	09/11/2020	9112011	Leslie Family Day C...	X	-1,000.00	-105,865.48
Bill Pmt -Check	09/11/2020	9112015	Rushing Family Chil...	X	-1,000.00	-106,865.48
Check	09/11/2020	9112020	MassMutual	X	-952.81	-107,818.29
Bill Pmt -Check	09/11/2020	9112013	Pullum YMCA	X	-500.00	-108,318.29
Bill Pmt -Check	09/11/2020	9112010	Klein Family Day Ca...	X	-500.00	-108,818.29
Bill Pmt -Check	09/11/2020	9112002	Berryhill Child Care	X	-500.00	-109,318.29
Check	09/15/2020	9152003	Regions Auto Pymt	X	-80.00	-109,398.29
Bill Pmt -Check	09/21/2020	9212023	Kids Discovery - Milt...	X	-80,555.75	-189,954.04
Bill Pmt -Check	09/21/2020	9212001	Beginning Our Futur...	X	-36,121.95	-226,075.99
Bill Pmt -Check	09/21/2020	9212041	Santa Rosa Commu...	X	-29,628.20	-255,704.19
Bill Pmt -Check	09/21/2020	9212022	Kids Discovery - Gul...	X	-21,550.02	-277,254.21
Bill Pmt -Check	09/21/2020	9212008	Childcare Network O...	X	-20,936.09	-298,190.30
Bill Pmt -Check	09/21/2020	9212012	D.T. Child Developm...	X	-18,438.30	-316,628.60
Bill Pmt -Check	09/21/2020	9212010	Creative Genes Aca...	X	-18,316.02	-334,944.62
Bill Pmt -Check	09/21/2020	9212036	Paradise Child Deve...	X	-15,912.47	-350,857.09
Bill Pmt -Check	09/21/2020	9212016	Glover Lane Learnin...	X	-13,998.00	-364,855.09
Bill Pmt -Check	09/21/2020	9212039	Royal Cub Academy...	X	-13,963.38	-378,818.47
Bill Pmt -Check	09/21/2020	9212007	Childcare Network N...	X	-13,393.90	-392,210.37
Bill Pmt -Check	09/21/2020	9212002	Berryhill Afterschool ...	X	-12,152.00	-404,362.37
Bill Pmt -Check	09/21/2020	9212043	St. Ann's Discovery ...	X	-11,810.96	-416,173.33

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Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11000 - Regions, Period Ending 09/30/2020-

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/21/2020	9212004	Capstone Milton Chil...	X	-11,760.14	-427,933.47
Bill Pmt -Check	09/21/2020	9212044	The Gingerbread Ho...	X	-10,344.48	-438,277.95
Bill Pmt -Check	09/21/2020	9212027	La Petite Academy Inc	X	-8,281.73	-446,559.68
Bill Pmt -Check	09/21/2020	9212015	Faslon Home Daycare	X	-8,276.32	-454,836.00
Bill Pmt -Check	09/21/2020	9212042	Seaside Child Devel...	X	-7,676.65	-462,512.65
Bill Pmt -Check	09/21/2020	9212024	Kids Discovery Mary...	X	-6,335.02	-468,847.67
Bill Pmt -Check	09/21/2020	9212040	Rushing Family Chil...	X	-6,293.60	-475,141.27
Bill Pmt -Check	09/21/2020	9212003	Capstone Academy	X	-5,470.12	-480,611.39
Bill Pmt -Check	09/21/2020	9212013	Daffraneeze Riley	X	-4,378.40	-484,989.79
Bill Pmt -Check	09/21/2020	9212028	Leslie Family Day C...	X	-3,614.10	-488,603.89
Bill Pmt -Check	09/21/2020	9212011	Curious Apples	X	-3,228.49	-491,832.38
Bill Pmt -Check	09/21/2020	9212038	Pullum YMCA	X	-3,125.93	-494,958.31
Bill Pmt -Check	09/21/2020	9212034	Nanny's New Beginn...	X	-3,025.58	-497,983.89
Bill Pmt -Check	09/21/2020	9212006	Childcare Network J...	X	-2,759.61	-500,743.50
Bill Pmt -Check	09/21/2020	9212020	Holt Academy, Inc.	X	-2,329.66	-503,073.16
Bill Pmt -Check	09/21/2020	9212014	Debra Willis Family ...	X	-2,243.88	-505,317.04
Bill Pmt -Check	09/21/2020	9212029	Little Warriors Presc...	X	-2,178.98	-507,496.02
Bill Pmt -Check	09/21/2020	9212021	Kahren Family Day ...	X	-2,099.00	-509,595.02
Bill Pmt -Check	09/21/2020	9212030	Ministry Village Earl...	X	-1,857.60	-511,452.62
Bill Pmt -Check	09/21/2020	9212037	Presley Family Day ...	X	-1,271.25	-512,723.87
Bill Pmt -Check	09/21/2020	9212026	Klein Family Day Ca...	X	-1,191.00	-513,914.87
Bill Pmt -Check	09/21/2020	9212025	Kids Place Learning ...	X	-1,016.40	-514,931.27
Bill Pmt -Check	09/21/2020	9212035	Our Little School Ho...	X	-922.24	-515,853.51
Bill Pmt -Check	09/21/2020	9212019	Grow With Us Learn...	X	-834.72	-516,688.23
Bill Pmt -Check	09/21/2020	9212032	Ms Kathys Pre-K an...	X	-703.80	-517,392.03
Bill Pmt -Check	09/21/2020	9212018	Grow With Us Learn...	X	-524.16	-517,916.19
Bill Pmt -Check	09/21/2020	9212009	Children's Center	X	-480.16	-518,396.35
Bill Pmt -Check	09/21/2020	9212017	Grow With Us Learn...	X	-440.94	-518,837.29
Bill Pmt -Check	09/21/2020	9212031	Ms Kathys ELC Inc	X	-436.80	-519,274.09
Bill Pmt -Check	09/21/2020	9212033	Ms Marilyn's Little Ol...	X	-332.80	-519,606.89
Bill Pmt -Check	09/21/2020	9212005	Childcare Network C...	X	-76.13	-519,683.02
Check	09/23/2020	9232004	ESI	X	-21,294.09	-540,977.11
Check	09/25/2020	9252005	MassMutual	X	-946.69	-541,923.80
Bill Pmt -Check	09/29/2020	11236	City of Milton	X	-108.77	-542,032.57
Bill Pmt -Check	09/30/2020	9302026	Santa Rosa County ...	X	-51,018.24	-593,050.81
Bill Pmt -Check	09/30/2020	9302011	Connect Christian A...	X	-14,224.14	-607,274.95
Bill Pmt -Check	09/30/2020	9302002	Berryhill Child Care	X	-13,110.30	-620,385.25
Bill Pmt -Check	09/30/2020	9302013	Curious Apples	X	-11,871.78	-632,257.03
Bill Pmt -Check	09/30/2020	9302008	Children's Place Pre...	X	-10,937.52	-643,194.55
Bill Pmt -Check	09/30/2020	9302019	Kids Discovery - Milt...	X	-10,376.24	-653,570.79
Bill Pmt -Check	09/30/2020	9302016	Good Shepherd Lut...	X	-8,334.80	-661,905.59
Bill Pmt -Check	09/30/2020	9302028	St. Ann's Discovery ...	X	-6,147.59	-668,053.18
Bill Pmt -Check	09/30/2020	9302021	Little Warriors Presc...	X	-5,736.11	-673,789.29
Bill Pmt -Check	09/30/2020	9302023	Navarre United Meth...	X	-4,240.59	-678,029.88
Bill Pmt -Check	09/30/2020	9302018	Kids Discovery - Gul...	X	-4,182.29	-682,212.17
Bill Pmt -Check	09/30/2020	9302004	Capstone Milton Chil...	X	-3,699.22	-685,911.39
Bill Pmt -Check	09/30/2020	9302005	Childcare Network N...	X	-3,573.62	-689,485.01
Bill Pmt -Check	09/30/2020	9302009	Coastline Christian ...	X	-3,313.60	-692,798.61
Bill Pmt -Check	09/30/2020	9302029	St. Paul Preschool	X	-2,967.30	-695,765.91
Bill Pmt -Check	09/30/2020	9302006	Childcare Network O...	X	-2,825.18	-698,591.09
Bill Pmt -Check	09/30/2020	9302001	Beginning Our Futur...	X	-2,808.26	-701,399.35
Bill Pmt -Check	09/30/2020	9302020	Knowledge Kollege II	X	-2,781.73	-704,181.08
Bill Pmt -Check	09/30/2020	9302007	Children's Learning ...	X	-2,539.83	-706,720.91
Bill Pmt -Check	09/30/2020	9302025	Royal Cub Academy...	X	-1,891.37	-708,612.28
Bill Pmt -Check	09/30/2020	9302027	SRCS-Gulf Breeze ...	X	-1,290.24	-709,902.52
Bill Pmt -Check	09/30/2020	9302022	Nanny's New Beginn...	X	-1,062.31	-710,964.83
Bill Pmt -Check	09/30/2020	9302014	Duck Duck Kids LLC	X	-868.50	-711,833.33
Bill Pmt -Check	09/30/2020	9302012	Creative Genes Aca...	X	-764.91	-712,598.24
Bill Pmt -Check	09/30/2020	9302003	Capstone Academy	X	-719.48	-713,317.72
Bill Pmt -Check	09/30/2020	9302017	Grow With Us Learn...	X	-430.08	-713,747.80
Bill Pmt -Check	09/30/2020	9302024	Pullum YMCA	X	-229.98	-713,977.78
Bill Pmt -Check	09/30/2020	9302010	Community Life Pre...	X	-61.32	-714,039.10
Bill Pmt -Check	09/30/2020	9302030	The Gingerbread Ho...	X	-49.29	-714,088.39
Check	09/30/2020			X	-48.00	-714,136.39
Bill Pmt -Check	09/30/2020	9302015	Glover Lane Learnin...	X	-32.91	-714,169.30
Total Checks and Payments					-714,169.30	-714,169.30

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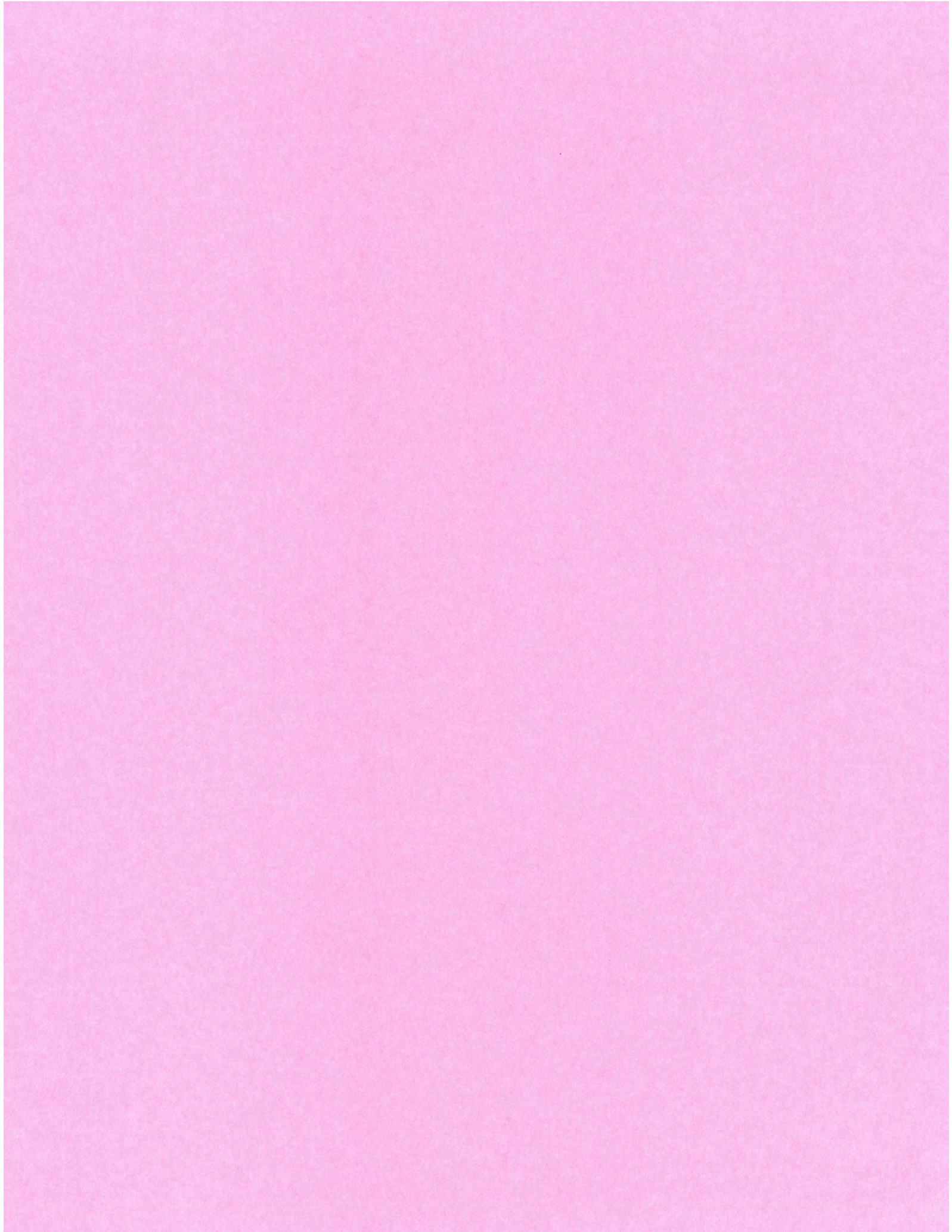
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Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11000 - Regions, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	09/01/2020			X	18,080.51	18,080.51
Deposit	09/01/2020			X	106,953.67	125,034.18
Deposit	09/01/2020			X	155,240.35	280,274.53
Deposit	09/04/2020			X	428,349.85	708,624.38
Deposit	09/08/2020			X	3,296.21	711,920.59
Deposit	09/16/2020			X	949.67	712,870.26
Deposit	09/22/2020			X	11,700.00	724,570.26
Deposit	09/30/2020			X	6.35	724,576.61
Total Deposits and Credits					724,576.61	724,576.61
Total Cleared Transactions					10,407.31	10,407.31
Cleared Balance					10,407.31	334,944.74
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	07/29/2020	11175	Wattley, Sheila		-75.00	-75.00
Bill Pmt -Check	08/07/2020	11192	Walkers Home Dayc...		-1,725.00	-1,800.00
Bill Pmt -Check	09/29/2020	11240	HON Company LLC		-2,027.63	-3,827.63
Bill Pmt -Check	09/29/2020	11235	AT&T		-1,838.53	-5,666.16
Bill Pmt -Check	09/29/2020	11245	Paul G & Susan J R...		-1,650.00	-7,316.16
Bill Pmt -Check	09/29/2020	11249	The Pension Center ...		-1,320.00	-8,636.16
Bill Pmt -Check	09/29/2020	11253	Lighthouse Private ...		-931.90	-9,568.06
Bill Pmt -Check	09/29/2020	11246	Principal Financial G...		-738.84	-10,306.90
Bill Pmt -Check	09/29/2020	11237	Complete Technolog...		-503.50	-10,810.40
Bill Pmt -Check	09/29/2020	11238	Department of Mana...		-428.43	-11,238.83
Bill Pmt -Check	09/29/2020	11243	Office Pride		-216.00	-11,454.83
Bill Pmt -Check	09/29/2020	11251	Verizon Wireless		-164.33	-11,619.16
Bill Pmt -Check	09/29/2020	11244	Parkmore Storage, l...		-130.00	-11,749.16
Bill Pmt -Check	09/29/2020	11247	Royalty House Clea...		-125.00	-11,874.16
Bill Pmt -Check	09/29/2020	11241	LegalShield		-105.60	-11,979.76
Bill Pmt -Check	09/29/2020	11250	United Way of West ...		-102.00	-12,081.76
Bill Pmt -Check	09/29/2020	11242	Office Depot		-101.55	-12,183.31
Bill Pmt -Check	09/29/2020	11254	Training Wheels Ac...		-98.56	-12,281.87
Bill Pmt -Check	09/29/2020	11234	AFLAC		-68.10	-12,349.97
Bill Pmt -Check	09/29/2020	11248	Staples Advantage		-53.02	-12,402.99
Bill Pmt -Check	09/29/2020	11239	Florida's Office of E...		-48.97	-12,451.96
Total Checks and Payments					-12,451.96	-12,451.96
Total Uncleared Transactions					-12,451.96	-12,451.96
Register Balance as of 09/30/2020					-2,044.65	322,492.78
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/01/2020	11252	Locklin, Saba, Lockli...		-2,300.00	-2,300.00
Total Checks and Payments					-2,300.00	-2,300.00
Total New Transactions					-2,300.00	-2,300.00
Ending Balance					-4,344.65	320,192.78





PROPOSED BUDGET FY 2019-2020

	2019-2020 Approved Budget 11.14.2019		2019-2020 Proposed Budget for Approval 11.10.2020		Increase/(Decrease) 2019-2020 Proposed Budget	
Revenue						
43400 · FL OEL Grants						
School Readiness	\$ 4,457,243.00	52.39%	\$ 4,697,211.00	55.21%	\$ 239,968.00	Additional funding received 6.12.2020
VPK	2,689,054.00	31.61%	2,614,054.00	30.73%	(75,000.00)	Reob 6.12.2020, Deob 6.28.2020
VPK - OAMI	5,281.00	0.06%	5,281.00	0.06%		
Program Assessment	17,869.00	0.21%	17,869.00	0.21%		
Preschool Development Grant	26,424.00	0.31%	26,424.00	0.31%		
CARES Act			972,733.00	11.43%	972,733.00	Additional funding received 6.12.2020, 6.28.2020, 6.30.2020 extended to 7.31.2020
43429 · Local Match	56,800.00	0.67%	56,800.00	0.67%		
43430 · Other Grants (Gulf Power)	14,449.00	0.17%	14,449.00	0.17%		
43450 · Interest Income-Restricted	15.00	0.00%	15.00	0.00%		
44400 · TAP Program	26,400.00	0.31%	26,400.00	0.31%		
44500 · Public Contributions	2,500.00	0.03%	2,500.00	0.03%		
46800 · In-Kind Match Revenue	74,000.00	0.87%	74,000.00	0.87%		
Total Revenue	<u>\$ 7,370,035.00</u>	<u>86.63%</u>	<u>\$ 8,507,736.00</u>	<u>100.00%</u>	<u>\$ 1,137,701.00</u>	
Expense						
60000 · Salary & Wages	\$ 564,342.00	6.63%	\$ 564,342.00	6.63%	\$ -	
60050 · Fringe Benefits	182,573.00	2.15%	182,573.00	2.15%		
60100 · Advertising & Public Relations	1,720.00	0.02%	1,720.00	0.02%		
60130 · Communication Cost	20,816.00	0.24%	22,136.00	0.26%	1,320.00	Additional funding received 6.12.2020, 6.28.2020, 6.30.2020 extended to 7.31.2020
60135 · Postage & Freight	1,328.00	0.02%	1,328.00	0.02%		
60195 · Equipment - Rental/Lease	5,750.00	0.07%	5,750.00	0.07%		
60200 · Equipment and Other Capital	37,351.00	0.44%	37,351.00	0.44%		
60210 · Bank Fees	728.00	0.01%	728.00	0.01%		
60220 · Insurance	5,458.00	0.06%	5,458.00	0.06%		
60240 · Maintenance and Repair	3,780.00	0.04%	3,780.00	0.04%		
60250 · Materials and Supplies	115,957.00	1.36%	213,183.00	2.51%	97,226.00	Additional funding received 6.12.2020, 6.28.2020, 6.30.2020 extended to 7.31.2020
60270 · Membership & Subscriptions	3,514.00	0.04%	3,514.00	0.04%		
60300 · Professional Services	47,317.00	0.56%	47,317.00	0.56%		
60310 · Publication and Printing Cost	1,310.00	0.02%	1,310.00	0.02%		
60330 · Rental Cost	64,091.00	0.75%	64,091.00	0.75%		
60350 · Training and Education Cost	12,444.00	0.15%	12,444.00	0.15%		
60370 · Travel Cost	62,746.00	0.74%	62,746.00	0.74%		
60400 · Office Supplies & Furniture <1k	10,900.00	0.13%	10,900.00	0.13%		
60500 · Information Technology	8,752.00	0.10%	8,752.00	0.10%		
60600 · Employee Related Expenses	909.00	0.01%	909.00	0.01%		
60900 · Miscellaneous Expenses	70.00	0.00%	70.00	0.00%		
67800 · In-Kind Match Expense	74,000.00	0.87%	74,000.00	0.87%		
Subtotal Expenses	<u>\$ 1,225,856.00</u>	<u>14.41%</u>	<u>\$ 1,324,402.00</u>	<u>15.57%</u>	<u>\$ 98,546.00</u>	
Slot Expenses						
60147 · Contract Services SR	\$ 3,535,950.00	41.56%	\$ 3,723,125.00	43.76%	79.26%	\$ 187,175.00 Additional funding received 6.12.2020
60148 · Contract Services VPK	2,585,629.00	30.39%	2,513,513.00	29.54%	96.15%	\$ (72,116.00) Reob 6.12.2020, Deob 6.28.2020
60149 · Contract Services TAPP	22,600.00	0.27%	22,600.00	0.27%		
60152 · Contract Services CARES			410,347.00		\$ 410,347.00	Additional funding received 6.12.2020, 6.28.2020, 6.30.2020 extended to 7.31.2020
60153 · Contract Services CARES Emergency Relief Grants			362,249.00		\$ 362,249.00	" "
60154 · Contract Services CARES ESS Bonus			151,500.00		\$ 151,500.00	" "
Subtotal Slot Expenses	<u>\$ 6,144,179.00</u>	<u>72.22%</u>	<u>\$ 7,183,334.00</u>	<u>73.57%</u>	<u>\$ 1,039,155.00</u>	
Total Expense	<u>\$ 7,370,035.00</u>	<u>86.63%</u>	<u>\$ 8,507,736.00</u>	<u>89.14%</u>	<u>\$ 1,137,701.00</u>	

Total Revenue/Expenses - Surplus/(Deficit)



2019-2020 Proposed Budget Narrative for Approval 11.10.2020

Revenue

43400 FLOEL -School Readiness	4,697,211.00	Contract with OEL for School Readiness Programs.
VPK	2,614,054.00	Contract with OEL for Voluntary Prekindergarten Education Program.
VPK - OAMI	5,281.00	Contract with OEL for Voluntary Prekindergarten OAMI Program.
Program Assessment	17,869.00	Contract with OEL for Program Assessment CLASS
Preschool Development Grant	26,424.00	Contract with OEL for Child Assessment
CARES Act	972,733.00	Contract with OEL for CARES Act Programs.
43429 · Local Match	56,800.00	Support from Santa Rosa County Board of Commissioners and United Way of West Florida
43430 · Other Grants	14,449.00	Gulf Power Grant
43450 · Interest Income-Restricted	15.00	Interest - Regions Bank.
44400 · TAP Program	26,400.00	Contract with Santa Rosa County School District.
44500 · Public Contributions	2,500.00	Private donations - Publix.
46800 · In-Kind Match Revenue	74,000.00	Donated Services/Supplies/Space (audit services, books and rental space).
Total Revenue	\$ 8,507,736.00	

Expense

60000 · Salary & Wages	564,342.00	Wages and leave accrual. Includes 5% increase for staff that have been w/Coalition at least one year and includes one vacant position FT 32 hr. week for G.B. location
60050 · Fringe Benefits	182,573.00	Payroll taxes, health, dental, short term disability, life and a maximum of 6% match for 401(k) retirement . Includes decrease for health and 5% increase for dental, life and std. (budgeted vacant position for health, dental, life and std for 9 mo. and for staff currently not enrolled in benefits - 3 positions for health and 2 for dental for 3 months)
60100 · Advertising & Public Relations	1,720.00	Advertising - yellow pages, outreach for VPK.
60130 · Communication Cost	22,136.00	Cell phones, telephone, conference calling and internet services.
60135 · Postage & Freight	1,328.00	Postage meter refill and stamps for screening clients.
60195 · Equipment - Rental/Lease	5,750.00	Postage meter rental, copy machines lease (3).
60200 · Equipment and Other Capital	37,351.00	Computers, printers, scanners & monitors for staff and parent labs. Equipment replacement and hardware/software.
60210 · Bank Fees	728.00	Monthly analysis, check reorders, stop pmt, and annual credit card fees.
60220 · Insurance	5,458.00	General Liability, Property, Fidelity Bond, Crime bond for 401(k), Directors & Officers, Worker Comp. and EPLI.
60240 · Maintenance and Repair	3,780.00	Phone repairs, alarm repairs, maintenance for copiers, vision & hearing machine repairs calibration.
60250 · Materials and Supplies	213,183.00	Quality supplies, program/educational supplies, FBNNB, SR and VPK Curricula \$60,720., and Training materials, space and scholarships & other educational supplies for Providers. Preschool Development Grant \$25,103 training and stipends for providers, Gulf Power Grant \$13,870, mini grants to providers for COVID 19 \$64,000 and additional funds \$33,226 for provider grants.
60270 · Membership & Subscriptions	3,514.00	Santa Rosa Chamber of Commerce, Association Early Learning, NAEYC, SECA, NASA, Zero to Three, Rotary Club and Amazon Prime.
60300 · Professional Services	47,317.00	Audit, attorney, pension plan fees, HR fees, Temp. employees if needed and IT services outsourced.
60310 · Publication and Printing Cost	1,310.00	Business cards, staff I.D. cards and printing CCR&R materials.
60330 · Rental Cost	64,091.00	Leased space, utilities, storage space, alarm system, janitorial services, waste collection and file destruction.
60350 · Training and Education Cost	12,444.00	Registration/Conference fees for staff development.
60370 · Travel Cost	62,746.00	Local travel and out of town/state travel.
60400 · Office Supplies & Furniture >1k	10,900.00	Office Depot, Staples, Amazon, Adobe, 123RF and supplies for postage meter.
60500 · Information Technology	8,752.00	Office 365, anti-virus, QuickBooks annual plan, website hosting, back-up services and domain name fees.
60600 · Employee Related Expenses	909.00	Drug test, Criminal Background, Local law check and ads for 2 new staff if needed.
60900 · Miscellaneous Expenses	70.00	State of Florida Division of Corp. fee.
67800 · In-Kind Match Expense	74,000.00	Donated Services/Supplies/Space (audit services, books and rental space).

Subtotal Expenses **\$1,324,402.00**

Slot Expenses

60147 · Contract Services SR	3,723,125.00	Slots for School Readiness Direct Services and match.
60148 · Contract Services VPK	2,513,513.00	Slots for Voluntary Prekindergarten Services.
60149 · Contract Services TAPP	22,600.00	Slots for Teen Parent Program Services.
60152 · Contract Services CARES	410,347.00	Slots for ESS Direct Services
60153 · Contract Services CARES	362,249.00	Emergency Relief Grants
60154 · Contract Services CARES	151,500.00	Ess Bonuses

Subtotal Slot Expenses **\$ 7,183,334.00**

Total Expense **\$ 8,507,736.00**

Total Revenue/Expenses - Surplus/(Deficit) **-**



PROPOSED BUDGET FY 2020-2021

	2020-2021 Approved Budget 7.14.2020		2020-2021 Proposed Budget for Approval 11.10.2020		Increase/(Decrease) 2020-2021 Proposed Budget	
Revenue						
43400 - FL OEL Grants						
School Readiness	\$ 4,392,601.00	53.86%	\$ 4,459,843.00	54.68%	\$ 67,242.00	Increase for QPI \$32,812, SRMAT \$34,430
VPK	2,771,051.00	33.98%	2,771,051.00	33.98%	-	
VPK - OAMI	-	0.00%	3,599.00	0.04%	3,599.00	Funding received for Outreach/Awareness & Monitoring
Preschool Development Grant	-	0.00%	41,528.00	0.51%	41,528.00	Increase 8k for this year and Carry over from last year \$6,913
CARES Act	-	0.00%	475,220.00	5.83%	475,220.00	Increased for Aug - Dec \$319,980 plus July actual \$155,240
43429 - Local Match	-	0.00%	46,800.00	0.57%	46,800.00	Santa Rosa Co. Board of Commission - Match for School Readiness
43430 - Other Grants (Gulf Power)	-	0.00%	7,136.00	0.09%	7,136.00	Balance of 2nd year through 9.30.2020 - No award for 3rd yr. yet.
43431 - Other Grants (SR Co. Bd Comm)	-	0.00%	250,000.00	3.07%	250,000.00	New funding Sant Rosa Co. Board of Commission - CARES Act
43450 - Interest Income-Restricted	15.00	0.00%	15.00	0.00%	-	
44400 - TAP Program	26,400.00	0.32%	26,400.00	0.32%	-	Teen Age Parent Program - No children enrolled yet.
44500 - Public Contributions	-	0.00%	-	0.00%	-	
46800 - In-Kind Match Revenue	74,000.00	0.91%	74,000.00	0.91%	-	In-Kind books and Professional Services
Total Revenue	\$ 7,264,067.00	89.07%	\$ 8,155,592.00	100.00%	\$ 891,525.00	
Expense						
60000 - Salary & Wages	\$ 570,579.00	7.00%	\$ 586,794.00	7.19%	\$ 16,215.00	Increase for staff at 4% and leave accrual \$8k
60050 - Fringe Benefits	192,824.00	2.36%	195,309.00	2.39%	2,485.00	Increase for FICA, FUTA/SUTA, Health, Dental, STD, Life and Vision insurance and 401 (k) 5% employer match.
60100 - Advertising & Public Relations	720.00	0.01%	720.00	0.01%	-	
60130 - Communication Cost	19,976.00	0.24%	21,251.00	0.26%	1,275.00	Increase for Telephone, Cell phone, Internet and conference calling
60135 - Postage & Freight	727.00	0.01%	783.00	0.01%	56.00	Increase for stamps and postage
60195 - Equipment - Rental/Lease	5,616.00	0.07%	5,616.00	0.07%	-	
60200 - Equipment and Other Capital	37,351.00	0.46%	37,351.00	0.46%	-	
60210 - Bank Fees	788.00	0.01%	788.00	0.01%	-	
60220 - Insurance	5,736.00	0.07%	5,810.00	0.07%	74.00	Increase for 401 (k) full year
60240 - Maintenance and Repair	3,780.00	0.05%	3,780.00	0.05%	-	
60250 - Materials and Supplies	25,661.00	0.31%	342,196.00	4.20%	316,535.00	Increased for CARES Act funding, PDG Curricula/Mental Health
60270 - Membership & Subscriptions	3,514.00	0.04%	3,337.00	0.04%	(177.00)	Decreased for Assoc ELAC and NAEYC (now SECA)
60300 - Professional Services	47,682.00	0.58%	46,908.00	0.58%	(774.00)	Decreased maintenance on server, only one server now.
60310 - Publication and Printing Cost	1,310.00	0.02%	1,268.00	0.02%	(42.00)	Decreased for business cards and staff ID
60330 - Rental Cost	64,431.00	0.79%	66,951.00	0.82%	2,520.00	Increase in rent for GB and Milton
60350 - Training and Education Cost	12,444.00	0.15%	11,694.00	0.14%	(750.00)	Decreased training cost
60370 - Travel Cost	62,996.00	0.77%	62,996.00	0.77%	-	
60400 - Office Supplies & Furniture <1k	10,900.00	0.13%	11,472.00	0.14%	572.00	Increased for office product tools
60500 - Information Technology	8,752.00	0.11%	9,027.00	0.11%	275.00	Increased for QuickBooks service plan
60600 - Employee Related Expenses	909.00	0.01%	1,013.00	0.01%	104.00	Increased for staff screening
60900 - Miscellaneous Expenses	70.00	0.00%	70.00	0.00%	-	
67800 - In-Kind Match Expense	74,000.00	0.91%	74,000.00	0.91%	-	
Subtotal Expenses	\$ 1,150,766.00	14.11%	\$ 1,489,134.00	18.26%	\$ 338,388.00	
Contracted Expenses (Slots)						
60147 - Contract Services SR	\$ 3,426,229.00	42.01%	\$ 3,525,478.00	43.23%	79.05% \$ 99,249.00	Increase for Direct Services
60148 - Contract Services VPK	2,664,472.00	32.67%	2,664,472.00	32.67%	96.15% \$ -	
60149 - Contract Services TAPP	22,600.00	0.28%	22,600.00	0.28%	\$ -	
60152 - Contract Services CARES Act	-		260,227.00	3.19%	\$ 260,227.00	Increase for First Responders/Health Care workers
60153 - Contract Services CARES Act	-		93,681.00	1.15%	\$ 93,681.00	Increase for Emergency Relief Grants
60154 - Contract Services CARES Act	-		100,000.00	1.23%	\$ 100,000.00	Increase for Bonus for providers - First Responders/Health Care
Subtotal Slot Expenses	\$ 6,113,301.00	74.96%	\$ 6,666,458.00	81.74%	\$ 553,157.00	
Total Expense	\$ 7,264,067.00	89.07%	\$ 8,155,592.00	100.00%	\$ 891,525.00	
Total Revenue/Expenses - Surplus/(Deficit)						



2020-2021 Proposed Budget Narrative for Approval 11.10.2020

Revenue

43400 FLOEL -School Readiness	4,459,843.00	Contract with OEL for School Readiness Programs.
VPK	2,771,051.00	Contract with OEL for Voluntary Prekindergarten Education Program.
VPK - OAMI	3,599.00	Contract with OEL for Voluntary Prekindergarten OAMI Program.
Preschool Development Grant	41,528.00	Contract with OEL for Child Assessment/Curricula/Mental Health.
CARES Act	475,220.00	Contract with OEL for CARES Act.
43429 · Local Match	46,800.00	Support from Santa Rosa County Board of Commissioners.
43430 · Other Grants	7,136.00	Gulf Power Grant - carry over from 2nd year.
43431 · Other Grants	250,000.00	Santa Rosa Co. Board of Commissioners - CARES Act.
43450 · Interest Income-Restricted	15.00	Interest - Regions Bank.
44400 · TAP Program	26,400.00	Contract with Santa Rosa County School District.
44500 · Public Contributions	-	
46800 · In-Kind Match Revenue	74,000.00	Donated Services/Supplies/(audit services and books).

Total Revenue

\$ 8,155,592.00

Expense

60000 · Salary & Wages	586,794.00	Increase of 4% for staff and estimated leave accrual \$8K. Payroll taxes, health, dental, short term disability, life, vision and up to a 5% match for 401(k) retirement . Includes increase for health dental, life, std and vision. (budgeted 3 vacant position for health, dental, life, vision std and vision for 9 mo. and for staff currently not enrolled in benefits - 2 positions for health and dental for 3 months).
60050 · Fringe Benefits	195,309.00	
60100 · Advertising & Public Relations	720.00	Advertising - yellow pages.
60130 · Communication Cost	21,251.00	Cell phones, telephone, conference calling and internet services.
60135 · Postage & Freight	783.00	Stamps for screening clients and other operational mail.
60195 · Equipment - Rental/Lease	5,616.00	Copy machines lease (3). Computers, printers, scanners & monitors for staff and parent labs. Equipment replacement and hardware/software.
60200 · Equipment and Other Capital	37,351.00	
60210 · Bank Fees	788.00	Monthly analysis, check reorders, stop pmt, and annual credit card fees.
60220 · Insurance	5,810.00	General Liability, FL Notary Errors and Omissions, Property, Fidelity Bond, Crime bond for 401(k), Directors & Officers, Worker Comp. and EPLI.
60240 · Maintenance and Repair	3,780.00	Phone/alarm/lawn/copier maintenance, vision & hearing machine repairs and calibration.
60250 · Materials and Supplies	342,196.00	Quality supplies, program/educational supplies, FBNBB, Training materials & other educational supplies for Providers for the PDG \$39,451 and CARES Act \$242,500.
60270 · Membership & Subscriptions	3,337.00	Santa Rosa Chamber of Commerce, Association Early Learning, SECA, NASA, Zero to Three, Rotary Club and Amazon Prime.
60300 · Professional Services	46,908.00	Audit, attorney, pension plan fees, HR fees, Temp. employees if needed and IT services outsourced.
60310 · Publication and Printing Cost	1,268.00	Business cards, staff I.D. cards and printing quality and CCR&R materials.
60330 · Rental Cost	66,951.00	Leased space, utilities, storage space, alarm system, janitorial services and file destruction.
60350 · Training and Education Cost	11,694.00	Registration/Conference fees for staff development.
60370 · Travel Cost	62,996.00	Local travel and out of town/state travel.
60400 · Office Supplies & Furniture >1k	11,472.00	Office Depot, Staples, Amazon, Adobe, 123RF and Get Response.
60500 · Information Technology	9,027.00	Office 365, anti-virus, QuickBooks annual plan, website hosting, back-up services and domain name fees.
60600 · Employee Related Expenses	1,013.00	Drug test, Criminal Background, Local law check and ads for 2 new staff if needed.
60900 · Miscellaneous Expenses	70.00	State of Florida Division of Corp. fee.
67800 · In-Kind Match Expense	74,000.00	Donated Services and Supplies (audit services and books).

Subtotal Expenses

\$1,489,134.00

Slot Expenses

60147 · Contract Services SR	3,525,478.00	Slots for School Readiness Direct Services.
60148 · Contract Services VPK	2,664,472.00	Slots for Voluntary Prekindergarten Services.
60149 · Contract Services TAPP	22,600.00	Slots for Teen Parent Program Services.
60152 · Contract Services CARES Act	260,227.00	Slots for First Responders/Health Care - CARES Act .
60153 · Contract Services CARES Act	93,681.00	Emergency Relief Grants for providers - CARES Act.
60154 · Contract Services CARES Act	100,000.00	Bonus for First Responders/Health Care providers - CARES Act.

Subtotal Slot Expenses

\$ 6,666,458.00

Total Expense

\$ 8,155,592.00

Total Revenue/Expenses - Surplus/(Deficit)

-



Early Learning Coalition of Santa Rosa County

Positive Beginnings for Promising Futures

FULL BOARD MEETING DOCUMENTS

NOVEMBER 10, 2020



Annual Board Meeting Agenda November 10, 2020

- | | |
|---|---|
| ➤ Call to Order | Anna Weaver |
| ➤ Welcome New Member <ul style="list-style-type: none">• Patti McKnight, Director of Federal Programs, Santa Rosa County School District | Anna Weaver |
| ➤ Approval of Minutes (<i>Action Item</i>) <ul style="list-style-type: none">• October 1, 2020 | Anna Weaver |
| ➤ Executive Committee Report (<i>Action Item</i>) <ul style="list-style-type: none">• Membership Approval – Rhonda Lowe, Realtor, Remax Infinity | Anna Weaver |
| ➤ Finance Committee Report (<i>Action Item</i>) <ul style="list-style-type: none">• June 2020 Financials• August 2020 Financials• September 2020 Financials• Budget Revision FY 2019-2020• Budget Revision FY 2020-2021 | Heather Jordan
Cindy Schundelmier |
| ➤ CARES Act Updates (<i>Information Item</i>) <ul style="list-style-type: none">• Provider closures, enrollments, costs• Mini-Grants, other financial assistance | Ron Geri
Cindy Schundelmier
Melissa Stuckey |
| ➤ Presentation of Annual Report (<i>Information Item</i>) | Melissa Stuckey |
| ➤ Utilization Report (<i>Information Item</i>) | Ron Geri |
| ➤ EFS Modernization Report (<i>Information Item</i>) | Ron Geri |
| ➤ Chair's Report (<i>Information Item</i>) | Anna Weaver |
| ➤ Executive Director's Report (<i>information Item</i>) | Melissa Stuckey |
| ➤ Public Discussion/Announcements | Anna Weaver |
| ➤ Adjourn | Anna Weaver |

ANNUAL REPORT

FY 2019-2020

MISSION STATEMENT

The Early Learning Coalition of Santa Rosa County provides a seamless system of care in which children receive high quality school readiness services necessary for optimal cognitive, emotional, social, and physical development, with the linkage to screening and assessments, health care and support for parents.

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EVALUATION OF DIRECT ENHANCEMENT SERVICES

Evaluation of Direct Enhancement Services

COMPREHENSIVE CONSUMER EDUCATION

Describe how the Coalition coordinated resource and referral programs specifically related to the provision of comprehensive consumer education to parents and the public regarding participation in the school readiness program and parental choice.

The Coalition offered free Child Care Resource and Referral (CCR&R) Services to 288 families seeking information on quality early care and other community resource services. This program provided individualized information to parents to assist them in making informed decisions regarding their parental choice in selecting a quality childcare program.

Potential clients from all over Santa Rosa County were made aware of available CCR&R services. The Coalition distributed printed materials to consumers, local businesses, parent support groups, civic organizations, expos, and other agencies regarding CCR&R and additional Coalition services. The Coalition also provided CCR&R information to potential clients in Santa Rosa County in person, by telephone, via the Coalition website and through social media. Parents inquired about CCR&R services by calling the Coalition, submitting requests through the Coalition's website or by visiting one of the Coalition offices conveniently located in both the north and south ends of the county. Parents were asked specific questions, as required by CCR&R guidelines, to provide parents with child care listings matching their specified criteria. Parents were also given an informative Resource and Referral packet.

Due to the Covid-19 pandemic, starting in April 2020 CCR&R staff made sure that all providers had available personal protective equipment and necessary cleaning supplies to keep staff and children attending as safe as possible.

PROVIDER FINANCIAL SUPPORTS

Provide a list of grants, awards, or bonuses offered to school readiness program providers to assist them in meeting applicable state requirements for child care performance standards, implementing developmentally appropriate curricula and related classroom resources that support curricula, providing literacy supports, and providing professional development.

Include the qualifying criteria to receive financial supports and related monitoring activities to verify appropriate use of support.

The Coalition aided providers through technical assistance, training, and mentorship. Best practice recommendations were presented to each contracted provider when deficiencies were noted upon program review. Program support was available to assist providers throughout the contract year.

The Coalition also assisted in the form of free training opportunities. The Coalition offered 27 free virtual and in-house trainings to contracted providers. 251 (duplicated) teachers, directors and early learning educators were in attendance for these classes. These trainings, regardless of the specific topic always addressed elements of the Florida Early Learning and Developmental Standards and/or

EVALUATION OF DIRECT ENHANCEMENT SERVICES

Core Competencies. These trainings were offered to all contracted providers and in-service hours were available.

The Coalition provided free learning materials and age-appropriate books to all school readiness providers in Santa Rosa County.

The Coalition used CARES funding to provide financial incentives for providers serving the children of first responders and health care workers. Eligibility for reimbursement was determined according to criteria developed by the Office of Early Learning. Bonus amounts ranged from \$500 to \$4000 per month per provider with a maximum of \$12,000 per provider over a three-month period. Thirty providers received these financial incentives.

To assist with costs during the COVID-19 public health emergency, the Coalition provided Professional Development, Infrastructure, and Health & Safety Cleaning Supplies mini-grants to providers using School Readiness funding. Applications were reviewed and approved according to criteria developed by the Office of Early Learning. Twenty-five early learning practitioners received Professional Development mini-grants and 28 provider locations received Health/Safety/Infrastructure mini-grants.

TRAINING AND TECHNICAL ASSISTANCE

Provide a list and description of the trainings and/or technical assistance activities the coalition offered to school readiness program providers, staff, and parents in the following areas:

- Early Learning Standards

In FY 19-20, providers were offered 27 opportunities to attend Coalition trainings outlining skills that young children should know and be able to perform within their age range. All trainings presented addressed elements of the Florida Early Learning and Developmental Standards and/or Core Competencies.

- Child Screenings and Assessments

The Coalition collaborated with child care programs to provide developmental screening for all children birth through five. The Coalition provided materials, training, and oversight for child care providers on screening requirements and utilized the *Ages and Stages Questionnaire, Third Edition (ASQ-3)* as its developmental screening tool. This instrument provided a quick record of a point in each child's development. Using this tool, the screener compiled information about each child in the areas of communication, gross motor, problem solving, personal and social as well as information about hearing, vision, and other medical issues. In 2019-20 596 developmental screenings were conducted.

The screening instrument was used to identify those children that might benefit from additional services. The Coalition provided 286 parents/families with additional support to assist children in attaining developmental milestones. In addition, Coalition staff also provided parents with support to enhance their child's development and made referrals to appropriate agencies as needed.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

The Early Learning Specialist was also available to provide information and assessments in identifying possible developmental delays with children.

The Coalition employed an Inclusion Specialist to assist child care providers and parents with support and information regarding a wide array of services available for children with special needs and cognitive and/or developmental delays. To assist providers, the Coalition Inclusion Specialist offered technical assistance, training, consultation, in addition to on-site observations and assessments. Support was offered on lesson planning, curriculum, and environmental adaptations, depending on the needs of the child. At the request of parents, the Inclusion Specialist was also available to provide information and assessments in identifying possible developmental delays with children.

Technical assistance was offered based on the individual needs of each child and/or provider for children with special needs or to those who were not demonstrating appropriate levels of gains academically or developmentally. The Coalition Inclusion Specialist provided technical assistance for 286 cases. Of those, 20 cases were referred for further evaluation. Providers who reported children with social-emotional issues were given strategies and materials designed to help children understand social interactions, situations, expectations, social cues, scripting unfamiliar activities, and/or social rules through pictures and fun examples. These included scripted story guides—designed by the Center on the Social and Emotional Foundations for Early Learning, classroom visual supports, “feeling charts,” “calm down kits,” and books.

- **Developmentally Appropriate Curricula and Character Development**

Coalition staff monitored providers for use of developmentally appropriate curricula and character development curricula. In rare instances when there was no clear evidence of the use of one or both, staff would begin an inquiry process to assist the provider in contract compliance. The provider was asked which curriculum they used (staff have written documentation regarding the curriculum declared in their provider application) and followed-up with questions designed to determine appropriate use of the curriculum. Depending on the provider responses, the following steps were implemented:

- **Observation:** Staff observed the provider in interactions with children and noted the evidence displayed and followed-up with a discussion of the outcome of the observation with the provider.
- **Modeling:** Staff executed examples of developmentally appropriate activities related to specific domains, the Florida Early Learning Standards and/or learning centers and modeled appropriate execution of the Six Pillars of Character Counts.
- **Printed Materials:** When additional resources were needed beyond observation and modeling, Coalition staff provided printed materials to assist in developing a plan to implement the needed curriculum.
- **Technical Assistance:** If curriculum implementation remained unclear to the provider, technical assistance was provided one-on-one in developing appropriate lesson plans, room arrangements, etc. to assist the provider in fully implementing the curriculum.

- **Teacher-Child Interactions**

The Coalition offered providers 24 opportunities to attend trainings that emphasized enhancing teacher-child interactions using the “Classroom Assessment Scoring System (CLASS). In these trainings, participants learned to identify effective classroom interactions and how to intentionally implement strategies that increase children’s learning.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

- **Age-Appropriate Discipline Practices**

The Coalition's Early Learning Specialist and Inclusion Specialist provided technical assistance to early care and education teachers that included implementing positive behavior supports to promote children's healthy social-emotional development. Teachers were encouraged to set clear and developmentally appropriate expectations, establish effective routines in their classrooms and provide positive feedback to children to reduce challenging behavior.

- **Health and Safety/First Aid**

The Coalition Nurse conducted a total of 2,081 health, hearing, and vision screenings on 988 unduplicated children. Seventeen children were referred to specialists for vision concerns and at least two were reportedly prescribed glasses. Children failing the hearing test received a re-screen and upon failing the re-screen, received a referral to an appropriate practitioner. No technical assistance for first aid was requested for fiscal year 2019-20.

- **Nutrition**

Coalition community partner Florida Department of Health in Santa Rosa County presented a book titled "Walter Finds His Wiggle" in several childcare facilities in Santa Rosa County. This book was developed to promote physical activity and healthy eating in the childcare setting.

- **Recognition of Communicable Diseases**

The Coalition Nurse offered technical assistance in the form of phone consults and distribution of materials upon request. As a member of the School Health Advisory Committee, the Nurse received timely information updates regarding outbreaks and any available immunizations. Pertinent information was distributed to staff and child care providers. Technical assistance regarding Covid-19 became high priority beginning in March. The Coalition Nurse worked closely with the Florida Department of Health in Santa Rosa County Epidemiology Department concerning changing rules and regulations. Technical assistance was made available to all child care providers as needed through the pandemic situation.

- **Child Abuse Detection and Prevention**

Coalition staff was aware of the procedures required to report abuse and neglect and had resource information available for community education. Coalition staff participated in the DCF Circuit 1 Community Alliance Meetings held quarterly. In addition, staff were active members of Judge Ross Goodman's (First Judicial Circuit Court) Family Law Advisory Group. No meetings took place after April 2020 due to the Covid-19 Pandemic.

QUALITY ACTIVITIES FOR INFANT AND TODDLER CARE

Provide a description of the quality activities and services the coalition provided to enhance infant and toddler care.

To encourage families to read together and to enhance a child's interest in reading, the Coalition provided a free age-appropriate book to each child who visited one of the Coalition offices. In addition, books were distributed to provider locations throughout the year. From July of 2019 through June of 2020, 3,505 books were distributed to families with infants and toddlers.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

All books distributed by the Coalition included information about reading tips for families specifically for infant and toddlers located on the Coalition's website. The Coalition was also a partner with Readaloud.org and distributed books and literature during the national campaign.

The Coalition operated a "Bucket of Books" program in partnership with 35 Santa Rosa businesses that distributed 1,025 books. Buckets of books were filled and housed at locations frequented by families, mainly waiting room areas where parents would have the opportunity to read to their children while waiting on a service. Most of the books included in the bucket were age-appropriate for infants and toddlers.

The Coalition continued to employ an Early Learning Specialist focusing on infant/toddler services. Training and technical assistance were offered to early care and education programs to improve the quality of care for infants and toddlers on a wide variety of topics including creating emotional supportive environments, increasing teacher responsiveness, and promoting language development to support children's learning. The Specialist launched the "FSU 10 Components of Quality Care for Infants and Toddlers" initiative. Twenty teachers voluntarily participated in trainings and onsite technical assistance.

The Coalition Nurse was an active participant in the Healthy Babies Initiative. This Initiative represented the collective strength of community partners working together to improve the health and well-being of Santa Rosa residents, especially those with young children.

MONITORING

Describe the process for monitoring of compliance with, and enforcement of, applicable state and local requirements.

VPK Monitoring/Attendance Review

The Coalition monitored VPK providers to verify compliance with Florida statutes, pursuing the goal of academic success for all students.

- VPK programs were monitored by Coalition staff utilizing a monitoring tool including all requirements of the Office of Early Learning VPK Monitoring Tool.
- In addition to the VPK monitoring, provider attendance/reimbursement records were also reviewed to ensure reimbursement was correct and to minimize the potential for fraud. The review was based on the reimbursement request of the child care provider for a previous month at the selection of the Coalition. The monitor compared the reimbursement request to the provider's attendance records (sign-in/sign-out sheets).
- The VPK monitor also reviewed the Child's Attendance and Parent Choice Certificate for all children to ensure proper completion.
- Once the review was complete, a "Site Visit/Monitoring Report" was written and reviewed with the provider noting any deficiencies. Technical assistance was provided as necessary or requested. After the provider signed the report acknowledging receipt, a copy was given to the provider with corrective action for compliance issues.
- If a deficiency was discovered that might affect funding issues, such as monthly reimbursements, the Director of Online Services and Data Integrity was advised at the end of the review.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

- The Specialist also conducted a monthly review on 100% of the VPK Contract Provider files. Providers that had documents expiring within the month following the review were sent notifications by email regarding the expiring documents. Providers were responsible for uploading updated documents to the Provider Portal prior to the expiration date to remain in compliance with the VPK Program.

1. The first occurrence of contract non-compliance would result in a requirement for the Provider to submit a Corrective Action Plan (CAP) stating the area of non-compliance and how the Provider planned to correct /avoid non-compliance issues in the future. A deadline was given for submission of the CAP.
2. The second occurrence of contract non-compliance would result in contract suspension for ten (10) VPK days.
3. The third occurrence of contract non-compliance would result in contract termination. The Provider could request a review of determination made by the Coalition under the contract. Reviews would be conducted in accordance with Due Process Procedures.

2019-2020 Results

Total Attendance/Reimbursement Monitoring Completed: 62 (SR: 33 & VPK: 20 by the Specialist for Contract Management and 9 sites by Santa Rosa School District)

School Readiness Contract Compliance Monitoring:

All providers were scheduled for annual monitoring as required by OEL's sample-size table; however, Office of Early Learning suspended all monitoring from March through June of 2020 due to COVID-19 pandemic.

For programs that were monitored, the Coalition utilized the Office of Early Learning School Readiness Monitoring Tool and included all compliance factors required by statute/rule. All providers were sent a copy of the monitoring findings at the end of the monitoring process including identification of any findings or requirements that were breached. When indicated, the Coalition implemented interventions to ensure compliance through a Corrective Action Plan (CAP). Providers were afforded the opportunity to resolve compliance issues or face contract termination.

Corrective Action according to policy included the following steps:

1. Provider would submit documentation of reconciliation of issue(s) within 14 days of date of receipt of corrective action plan or risk temporary suspension of referrals.
2. After an additional 7 days, if the issue(s) remained unresolved, the Coalition could terminate existing placements at the facility and offer parents alternative childcare arrangements.
 - a) In this case, Provider Support staff notified the Executive Director.
 - b) The Executive Director made determination whether to stop existing placements with the provider.
 - c) If placements were terminated, the Executive Director notified the Client Services Coordinator.
 - d) Client Services Coordinator ensured existing placements were terminated and offered parents alternative childcare arrangements.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

3. After an additional 7 days (28 days after the original corrective action plan), if any of the original findings remained unresolved, the provider contract could be terminated effective close of business on the 28th day.
 - a) The Executive Director would be notified and determined whether to terminate the contract with provider.
 - b) Contract terminations would be completed by the Specialist for Contract Management and all notifications made by certified mail.
4. If the provider corrected all findings by the 28th day, placements were authorized, and referrals would resume.
5. Provider files would be monitored to ensure all required documentation was valid and current.
 - a) Providers with an insurance policy that is expiring were notified by email and asked to submit the new paperwork prior to their policy expiration date.
 - b) Providers not submitting the appropriate documentation and with a lapse in coverage were identified with a “Do Not Place” status at the discretion of the Executive Director. Staff would not be authorized to place new enrollments until the “Do Not Place” status was removed upon receipt of required documentation.
 - c) A notification letter would be sent to the provider stating they have 30 days to comply or the contract would be terminated by the Coalition.
 - d) Upon submission of the letter to the provider, Coalition staff would notify parents whose children are already in care of the provider’s status and parents wishing to select another child care provider would be offered an appointment.

INCLUSION

Describe the activities the coalition has implemented to promote inclusive child care including responding to Warm-Line requests by providers and parents and providing developmental and health screenings to school readiness program children.

This year’s focus remained the ongoing work of supporting practitioners to broaden their use of the strategies defined in the CLASS tool to enrich the learning experience of all children. The Coalition offered 24 related trainings and staff worked independently with caregivers, helping them to recognize that making even small changes in their teaching practices had positive effects on the dynamic in their classrooms, and could begin to reduce “challenging behaviors.” Utilizing the CLASS tool along with support from the Pyramid Model, it was possible to add strategies to the practitioner’s “toolbox” they could easily understand and quickly implement. Coalition staff encouraged practitioners to make emotional literacy activities everyday events, provided suggestions for “feelings” charts, “calm down kits,” and provided books to incorporate at circle time and in their libraries.

Staff received and responded to 22 warmline requests for assistance that resulted in 17 referrals to community resources. A total of 20 referral activities were conducted throughout the year, Coalition specialists worked in coordination with the local Child-Find agencies and received regular advisories of referral outcomes.

EVALUATION OF DIRECT ENHANCEMENT SERVICES

Staff continued work in the area of enhancing teacher-child interactions as a tool to address challenging behaviors in the classroom.

The *ASQ: Social-Emotional* screening was used on a case by case basis and follow-up referrals were provided as appropriate.

DATA SUMMARY

Data Summary

The following information is based on data collected from July 1, 2019- June 30, 2020.

CHILDREN SERVED IN SCHOOL READINESS

Number of children served in the school readiness program, by provider type, enumerated by age and eligibility priority category, reported as the number of children served during the month, the average participation throughout the month.

[For these data, see Appendix, Tab D from the Workbook.]

CHILD DISENROLLMENT

Total number of children disenrolled during the year and the reasons for disenrollment

[For these data, see Appendix, Tab E from the Workbook.]

PROVIDER TYPE

Total number of providers by provider type

[For these data, see Appendix, Tab F from the Workbook.]

SCHOOL READINESS PROVIDER REVOCATION

List of any school readiness program provider, by type, whose eligibility to deliver the school readiness program is revoked, including a brief description of the state or federal violation that resulted in the revocation

[For these data, see Appendix, Tab G from the Workbook.]

VOLUNTARY PREKINDERGARTEN PROVIDER REVOCATION

List of any voluntary prekindergarten program provider, by type, whose eligibility to deliver the voluntary prekindergarten program is revoked, including a brief description of the state violation that resulted in the revocation

[For these data, see Appendix, Tab H from the Workbook.]

CHILDREN SERVED BY PROVIDER

The total number of children served in each provider facility

[For these data, see Appendix, Tab I from the Workbook.]

FISCAL SUMMARY

Fiscal Summary

During the 2019- 2020 fiscal year, the coalition's total operating budget was \$7,736,455.00.

PROGRAM FUNDS

Segregation of School Readiness Program funds, Voluntary Prekindergarten Education Program funds, Coronavirus Aid, Relief, and Economic Security Act funds, Preschool Development Grant funds and other local revenues available to the coalition.

School Readiness funds	\$ 4,355,904.00
Voluntary Prekindergarten Education Program funds	\$ 2,563,621.00
Coronavirus Aid, Relief, and Economic Security Act funds	\$ 618,712.00
Preschool Development Grant funds	\$ 19,511.00
Other Local Revenues	\$ 178,707.00
Total	\$ 7,736,455.00

DETAILS OF EXPENDITURES BY FUND SOURCE

Details of expenditures by fund source, including total expenditures for administrative activities, quality activities, nondirect services, and direct services for children.

	School Readiness	VPK	CARES	PDG	Other Local Revenues	Dollars
Administrative Activities	\$ 201,989.00	\$ 64,740.00	\$ 12,291.00	\$ 1,321.00	\$*	\$ 280,341.00
Quality Services	\$ 361,764.00	\$	\$ 296,850.00	\$ 18,065.00	\$*	\$ 676,679.00
Nondirect Services	\$ 331,510.00	\$	\$	\$ 125.00	\$*	\$ 331,635.00
* Other Local Revenues	\$	\$	\$		\$122,239.00	\$ 122,239.00
Direct Services for Children	\$3,460,641.00	\$2,498,881.00	\$ 309,562.00		\$ 56,800.00	\$6,325,884.00
Total	\$4,355,904.00	\$2,563,621.00	\$ 618,703.00	\$19,511.00	\$ 179,039.00	\$7,736,778.00

COALITION STAFF AND RELATED EXPENDITURES

Total number of coalition staff and the related expenditures for salaries and benefits. For any subcontracts, the total number of contracted staff and the related expenditures for salaries and benefits.

	Number of Staff	Expenditures for Salary and Benefits
Early Learning Coalition Staff	11	\$ 667,642.00
Subrecipient Staff	0	\$
Total	0	\$

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	9	0.981%	0		173	18.866%	14	1.527%	710	77.426%	11	1.200%	917
Sep-2020	6	0.749%	0		137	17.104%	11	1.373%	640	79.900%	7	0.874%	801
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

Early Learning Coalition of Santa Rosa County
School Readiness Summary Data

Report Month	Children Served	Provider Payment Amt	Minus QPI Quality	Minus GS Quality	Slot Amount for Utilization	Monthly Utilization %	Target >= 78% Monthly Spending %	Waiting List
Jul-2020	849	\$380,449.98	\$663.55	\$0.00	\$379,786.43	132.030%		0
Aug-2020	917	\$323,156.60	\$677.08	\$1.32	\$322,478.20	112.107%		0
Sep-2020	801	\$279,997.83	\$710.03	\$5.04	\$279,282.76	97.091%		0
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	856	327,868					N/A	
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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	764	\$75,382.22
Sep-2020	861	\$242,834.48
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:		\$330,565.97

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

Does not include ESS children tracked separately
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	917	920	16,028	19,257	83.23%	79.02%	\$287,651.83	\$322,478.20	\$0.00	\$20.12	\$16.12	112.107%	(\$34,826.37)
SEPTEMBER	22	801	930	15,672	17,622	88.93%	85.28%	\$287,651.83	\$279,282.76	\$0.00	\$17.82	\$15.87	97.091%	\$8,369.07
OCTOBER	22		920		0	#DIV/0!	86.79%	\$287,651.83	\$0.00	\$266,392.88	\$0.00	\$15.17	92.609%	\$0.00
NOVEMBER	21		910		0	#DIV/0!	88.07%	\$287,651.83	\$0.00	\$261,526.10	\$0.00	\$15.54	90.918%	\$0.00
DECEMBER	23		900		0	#DIV/0!	84.87%	\$287,651.83	\$0.00	\$278,525.66	\$0.00	\$15.86	96.827%	\$0.00
JANUARY	21		900		0	#DIV/0!	83.47%	\$287,651.83	\$0.00	\$245,866.31	\$0.00	\$15.59	85.474%	\$0.00
FEBRUARY	20		895		0	#DIV/0!	83.44%	\$287,651.83	\$0.00	\$229,996.92	\$0.00	\$15.40	79.957%	\$0.00
MARCH	23		892		0	#DIV/0!	87.73%	\$287,651.83	\$0.00	\$289,402.39	\$0.00	\$16.08	100.609%	\$0.00
APRIL	22		890		0	#DIV/0!	88.58%	\$287,651.83	\$0.00	\$291,812.19	\$0.00	\$16.83	101.446%	\$0.00
MAY	21		890		0	#DIV/0!	90.95%	\$287,651.83	\$0.00	\$292,970.10	\$0.00	\$17.24	101.849%	\$0.00
JUNE	22		890		0	#DIV/0!	83.13%	\$287,651.83	\$0.00	\$313,798.67	\$0.00	\$19.28	109.090%	\$0.00
Totals	261							\$3,451,822.00	\$981,547.39	\$2,470,291.42				(\$118,591.89)
Averages													100.000%	

Actual \$ Remaining

\$2,470,274.61

Projected surplus/(deficit):

(\$16.81)

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	234	\$87,128.13	21	\$33,000.00
Sep-2020	179	\$74,021.65	19	\$22,000.00
Oct-2020				
Nov-2020				
Dec-2020				
Jan-2021				
Feb-2021				
Mar-2021				
Apr-2021				
May-2021				
Jun-2021				

YTD Summary	661	\$266,077.18	65	\$100,000.00
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Annual Budget				
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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	\$5,423.33	\$784.09	\$0.00	\$0.00
Sep-2020	\$5,049.00	\$710.03	\$1,374.84	\$216.00
Oct-2020				
Nov-2020				
Dec-2020				
Jan-2021				
Feb-2021				
Mar-2021				
Apr-2021				
May-2021				
Jun-2021				

YTD Summary	\$15,222.04	\$2,271.08	\$1,374.84	\$216.00
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Annual Budget	\$32,812.00			\$0.00
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