



Early Learning Coalition of Santa Rosa County

Meeting Packet

Nominating Committee

Executive Committee

Finance Committee

Board of Directors

9-10-2024

AGENDA
Coalition Nominating Committee Meeting
September 10, 2024
8:45 a.m.

- Call to Order Anna Weaver
- Approval of Minutes (*Action Item*) Ms. Weaver
 - April 11, 2023
- Officer Nominations Ms. Weaver
 - Vice-Chairperson (*Action Item*)
(Term: 9-10-2024 through 8-31-2026)
 - Rachell Connell
 - Nominations from the Floor
 - Treasurer (*Action Item*)
(Term: 9-10-2024 through 8-31-2026)
 - John Walker
 - Nominations from the Floor
- Private Sector Board Application (*Action Item*) Ms. Weaver
 - Johnny Crane, Accountant, Sport & Wheat CPAs
(Term: 10-1-2024 through 9-30-2028)
- Representative of programs for children with disabilities under the federal Individuals with Disabilities Education Act Application (*Action Item*) Ms. Weaver
 - Kimberly Grant, Florida & Mississippi Market Director, Proud Moments, ABA
(Term: 10-1-2024 through 9-30-2028)
- Public Discussion
- Adjourn Ms. Weaver

Nominating Committee Meeting Minutes
April 11, 2023 8:30 AM

Attendees: *Nominating Committee Members Present: Jenea Highfill, Angela Evan, Hannah Persell*
Staff Present: Ron Geri, Megan Saye, Cindy Schundelmier, Melissa Stuckey

Lead	Topic	Discussion
Chairperson Jenea Highfill	Call to Order	In the absence of Chair Anna Weaver, Jenea Highfill called the meeting to order at 8:30 a.m. A quorum was established.
Jenea Highfill	Approval of Minutes	Jenea Highfill presented the minutes from the August 9, 2022, Nominating Committee meeting. Angela Evans made a motion to approve the minutes of the August 9, 2022, Nominating Committee Meeting, seconded by Hannah Persell. The motion carried unanimously.
Jenea Highfill	Officer Nominations	Ms. Highfill presented the nomination for Kim Patrick to serve as secretary, for the term of 5-1-2023 through 4-30-2025. Ms. Highfill asked for any nominations from the floor. There were none. Ms. Evans moved to approve the nomination of Kim Patrick for secretary as presented, seconded by Ms. Persell. The motion carried unanimously.
Jenea Highfill	Member Nominations	Melissa Stuckey stated that notices for a for-profit child care provider representative were sent out twice with no responses. Ms. Stuckey stated that the notices would be sent out again and no action was needed at this time.
Jenea Highfill	Public Discussion/Announcements	There was none.
Jenea Highfill	Adjourn	Ms. Highfill adjourned the meeting at 8:36 a.m.

Board Membership Application

Early Learning Coalitions were created in statute to oversee and improve the readiness and successful outcomes of children birth to kindergarten in the community. Statutorily mandated members serve on the Coalition Board and the Governor appoints the chairperson and two private sector members. The Early Learning Coalition accepts additional applications from private sector business members within the geographic region served by the Coalition.

Personal Information

Name*

Johnny

Crane

Home Address*

738 Whitney Drive

Pensacola

FL

32503

United States

Cell phone number*

850 637 9499

Other phone number

##

Email*

jjcrane87@gmail.com

Employment or Previous Employment if Retired*

Sport & Wheat CPA PA

Occupation/Position/Title*

Accountant

Birthday (Month and Day Only)

Address*

5247 Stewart Street

Milton

FL

32070

United States

Work number*

850 995 9235

Work Email

johnny@sportandwheat.com

Type of Business or Organization*

- For-Profit
- Not-for-Profit
- Other

Emergency Contact*

Lauren

Crane

Relationship*

Wife

Phone number*

850 637 9498

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.

1. Name of Organization

The Rotary Club of Pensacola-Cordova

Dates of Membership

10/2022 - Present

Office Held, if applicable

Grants Chairman

2. Name of Organization

Bluline Inc

Dates of Membership

04/2023 - Present

Office Held, if applicable

Treasurer

3. Name of Organization

Escambia County Disability Awareness Committee

Dates of Membership

08/2022 - 06/2024

Office Held, if applicable

Chairman

4. Name of Organization

Fiesta Pensacola

Dates of Membership

2017 - Present

Office Held, if applicable

Volunteer

5. Name of Organization

Dates of Membership

Office Held, if applicable

Additional Information

Do you or any of your relatives or you business entity have a substantial financial interest in the design or delivery of the School Readiness, Voluntary Pre-kindergarten, or other child care programs?*

Yes

No

If yes, please clarify

Statement of Interest: Why are you interested in applying for Board Membership?*

I am deeply committed to supporting early childhood education, especially as a father of two young daughters. I believe that the foundation of learning begins at an early age, and I am passionate about ensuring that every child in our community has access to quality educational opportunities. The Early Learning Coalition of Santa Rosa plays a vital role in shaping the future of our children, and I am eager to contribute my skills and experiences to help further the organization's mission. I am particularly drawn to the Coalition's dedication to collaboration and community engagement, and I would be honored to serve as a board member, working alongside others to make a meaningful impact on the lives of children & families in our community.

In what way do you believe the Coalition will benefit from your participation as a board member?*

I believe the Coalition will benefit from my participation as a board member through my practical experience in accounting and my commitment to community service. I bring a strong background in financial management, which can help ensure the Coalition's resources are used effectively to support its mission. Above all, as a father, I am deeply passionate about the Coalition's work and am dedicated to contributing my professional experience to its success in providing every child with the best opportunity to have a successful early childhood.

Are you willing to submit to a background screening?*

Yes

No

Can you commit to regular attendance at Board and Committee meetings generally held 6 times each year?*

Yes

No

If you have a resume, please upload here:

Crane,_Johnny_-_Resume.pdf (138 KB)



COMMITMENT AND OPERATIONAL STATEMENTS

TIME COMMITMENT: Serving as an ELC Board Member will require a commitment of time, including attendance at regular Board meetings and committee involvement, possibly visiting community program sites, ELC events, and becoming educated about many aspects of early childhood development and school readiness. Board and committee meetings are generally held once every other month.

CONFLICT OF INTEREST: A conflict of interest may occur when an item is presented for a vote that will directly affect you, your employer, your immediate family or another organization with which you are affiliated. Conflict of interest rules generally require you to disclose the conflict and abstain from discussion/vote on the matter.

MEMBERSHIP REQUIREMENTS: School Readiness legislation & the Division of Early Learning Guidance govern the requirements for Board membership.

SUNSHINE LAW: The ELC of Santa Rosa County is a legislatively mandated group and operates under the general Florida guidelines of The "Sunshine" Law.

PRIVATE SECTOR APPLICANTS: I meet the eligibility requirements for Early Learning Coalition Private-Sector membership in Santa Rosa County, as reflected therein, and that I do not have a substantial financial interest in early learning programs as defined by said policies. I agree to immediately notify the Board of Early Learning Coalition of Broward County, Inc. in writing, should that change during my term.

CERTIFICATION

*I certify that I understand the requirements of Board Membership for the Early Learning Coalition of Santa Rosa County, Inc. I agree that I have carefully and personally prepared/read the answers to the foregoing questions. The information in this application is complete and true. **



Date

08/08/2024



Experience

With more than 16 years of experience, my focus has been on all areas of operational efficiencies to include, Lean Six Sigma techniques, strategic planning, multi-million-dollar budget development & oversight, financial assessments, SWOT analysis, and process improvement. Strategically focused, and results driven, I have proven outcomes that facilitate business growth, fiscal growth, and operational streamlining.

Beginning in Human Resources, that experience fostered communication and public relations skills which became the catalyst for transition into corporate marketing and strategies. Utilizing expertise and meeting the needs of a broad client spectrum, I gained an intimate working knowledge of operations. This skillset along with superior organizational and leadership skills spearheaded me into practice solutions where I have proven to be a proficient executive providing a breadth of experience needed to exceed expectations.

- Executive Practice Management experience in multiple specialties; Family Practice, Internal Medicine, Pediatrics, Orthopedics, Rheumatology, Gastroenterology, Allergy, Urology, Physiatry, Infusion, Radiation Oncology
- Operational Management; Facilities, Corporate Marketing, Grounds, Call Center, Clinical Research, Café, Vending, Guest Services, Volunteers
- Budget development, financial oversight, and management, with monitoring of key performance indicators
- Revenue Cycle Management through data analysis from patient intake to claim adjudication
- Fiscal analysis of ancillary lines of business with direct impact on managed specialties
- Strategic Planning initiatives directed at long term success for physician(s), practices, and the organization
- Collaboration with +/- 110 providers for successful outcomes
- Physician/APP contracting and negotiation
- Physician/APP on-boarding and exit strategies
- Provider recruitment and retention initiatives
- Management of a diverse team of +/- 150 support staff at multiple locations
- Development and retention initiatives to optimize team member performance
- Organizationally favorable lease and vendor contract negotiation
- Direct responsibility of satellite development; CLIA/AHCA, design, equipment, marketing, staffing
- Policy & Procedure development for various departments to include Standard Operating Procedures for Clinical Research
- Facilitation of software implementation and various system upgrades
- Relationship building; Hospital, ASC, referring physicians, partners, and community

Proud Moments, ABA

Florida & Mississippi Market Director

07/2022 –

- Strategic planning in relation to prior growth and potential development
- Financial reporting, KPI setting & reviews, revenue growth, cost containment
- Team development by providing leadership and guidance ensuring excellent client services

LifePoint Health/ Scion Health

Ambulatory Business Operations Director/ Market

01/2018 – 05/2022

- Strategic planning, revenue cycle management, business growth and stabilization
- Financial & Operational direction of provider practices.
- Work in collaboration with Hospital Administration and facility leadership, focused on implementing strategy and initiatives for practice operations and growth.

Medical Management Services/Medical Center Clinic

1997-12/2017

Executive Consultant, Practice Solutions (2010-2017)

- Focused on operational efficiencies to include practice revenue cycle management, strategic planning, financial assessments, and practice improvement for multiple specialties and operational departments.
- Business and financial oversight have included: Orthopedics, Rheumatology, Infusion, Allergy, Urology, Grounds, Corporate Marketing, Clinical Research and Call Center

Director Physician Recruitment & Retention (2014-2017)

- Advise and strategize with the Executive Director regarding recruitment, candidate interview and hiring process
- Develop, plan, implement and manage all methods to generate candidates
- Provide consultative physician recruitment services/information to internal and external customers

Vice President Corporate Marketing & Strategies (2007 – 2012)

- Responsible for development, planning, budgeting, coordinating, administering, and implementing integrated communication projects and initiatives that represent Medical Center Clinic, MedPro Solutions and Medical Management Services judiciously.

Vice President Guest Services, Café, Vending (2008-2012) & Grounds (2008-2015)

- Oversees grounds maintenance, Guest Services, Café and Vending services for multi-specialty organization ensuring that guest to multiple facilities receive the highest level of customer service, through efficient and creative use of available resources and staff.

Marketing Coordinator (2001-2007)

- Coordinate and managed Direct Marketing, Public Relations Advertising, Online Marketing, Event Marketing, referral marketing and Internal Creative Services.

Human Resources Generalist & Volunteer/Training Coordinator (1997-2001)

- Implemented human resources programs by providing human resources services, including talent acquisition, staffing, employment processing, compensation, health and welfare benefits, training, and development.

Affiliations & Education

Bachelor of Arts – University of West Florida
Certified Practice Executive (CMPE) / Medical Group Management Association (MGMA)
Green Belt Certification Lean Six Sigma (LSSGB)
Diplomate Association of Staff Physician Recruiters (DASPR)
Association of Clinical Research Professionals (ACRP)
American Association of Professional Coders (AAPC)
National Organization of Rheumatology Managers (NORM)
American Academy of Allergy, Asthma & Immunology (AAAAI)
American Urological Association (AUA)
Florida Association of Orthopedic Administrators (BSOF)
Officer American Association of Professional Coders (AAPC) 2015 & 2016
Santa Rosa Leadership Class 28 - 2014

Community Service

Chamber of Commerce
Ronald McDonald House
American Cancer Society
Breast Cancer Awareness
United Way
Asthma Walk
Covenant Hospice
Miracle League

Professional References Available Upon Request



AGENDA
Coalition Executive Committee Meeting
September 10, 2024
9:00 a.m.

- Call to Order Anna Weaver

- Approval of Minutes (*Action Item*) Ms. Weaver
June 11, 2024

- CEO's Report (*Information Item*) Melissa Stuckey

- Public Discussion/Announcements Ms. Weaver

- Adjourn Ms. Weaver



**Early Learning Coalition of Santa Rosa County
Executive Committee Meeting Minutes
June 11, 2024 9:00 AM**

Attendees: *Executive Committee Members Present: Rachel Connell, Tarae Donaldson, John Walker, Anna Weaver; Staff Present: Ron Geri, Megan Saye, Melissa Stuckey, Barbora Valovic*

Lead	Topic	Discussion
Chairperson Anna Weaver	Call to Order	Anna Weaver called the meeting to order at 9:03 a.m. A quorum was established.
Anna Weaver	Approval of Minutes	Anna Weaver presented the minutes from the April 16, 2024, Executive Committee meeting. John Walker made a motion to approve the minutes of the April 16, 2024, Executive Committee Meeting, seconded by Rachel Connell. The motion carried unanimously.
Melissa Stuckey	CEO's Report	Melissa Stuckey gave an update on activities taking place within the Coalition including: <ul style="list-style-type: none"> • A feature presentation on Lifetime's Designing Spaces; • First provider conference post-Covid with featured speaker Lisa Murphy, the founder and CEO of Ooey Goey, Inc., and Grammy award-winning children's musical artist, Red Grammer with over one hundred early education professionals in attendance in partnership with the NW Florida Chapter of the FL Assn. for the Education of Young Children; • Social-emotional provider trainings with the Discovery Source; • VPK to Kindergarten transition activities including a free 12-month subscription to Marco Polo World School for all students/families that participated in a Voluntary Prekindergarten program in Santa Rosa County; and • Coalition staff participation in fifteen kindergarten registration round-up events in partnership with the school district. <p>Ms. Stuckey gave an update on additional ARPA-related activities including the delivery of the Zono sanitizing cabinets, materials and supplies for child care providers from contracted vendors.</p>
Anna Weaver	Public Discussion/Announcements	There was none.
Anna Weaver	Adjourn	Anna Weaver adjourned the meeting at 9:22 a.m.

AGENDA
Coalition Finance Committee Meeting
September 10, 2024
9:30 a.m.

- | | |
|---|-------------------------------|
| ➤ Call to Order | John Walker |
| ➤ Approval of Minutes (<i>Action Item</i>) <ul style="list-style-type: none">• June 11, 2024 | Mr. Walker |
| ➤ Financials (<i>Action Item</i>) <ul style="list-style-type: none">• April 2024• May 2024 | Mr. Walker
Barbora Valovic |
| ➤ Budget Revision for FY 23-24 | Ms. Valovic |
| ➤ CFO's Report | Ms. Valovic |
| ➤ Public Discussion | Mr. Walker |
| ➤ Adjourn | Mr. Walker |

Attendees: Finance Committee Members Present: Rachel Connell, Rhonda Lowe, John Walker, Anna Weaver; Staff Present: Ron Geri, Megan Saye, Melissa Stuckey, Barbora Valovic

Lead	Topic	Discussion
Treasurer John Walker	Call to Order	John Walker called the Finance Committee meeting to order at 9:30 a.m. A quorum was established.
John Walker	Approval of Minutes	Mr. Walker presented the minutes of the April 16, 2024, Finance Committee Meeting. Rhonda Lowe made a motion to approve the minutes of the April 16, 2024 Finance Committee Meeting, seconded by Rachel Connell. The motion carried unanimously.
CFO Barbora Valovic	Financials FY 23-24	Barbora Valovic presented the financials for March 2024. Ms. Valovic also asked for approval of a one-time cost of living adjustment not to exceed 6% for staff based on the employees' earnings during FY 23-24, and up to 5% profit-sharing payment if the budget allows. Ms. Lowe made a motion to approve the financials for March 2024 and the one-time cost of living adjustment up to 6% as presented, seconded by Ms. Connell. The motion carried unanimously. There was no vote on profit sharing at this time.
Barbora Valovic	Proposed Budget for FY 24-25	Ms. Valovic presented the proposed budget and narrative for the FY 24-25. Ms. Lowe made a motion to approve the proposed budget as presented, seconded by Ms. Connell. The motion carried unanimously.
John Walker	Public Discussion/Announcements	There was none.
John Walker	Adjourn	John Walker adjourned the meeting at 10:02 a.m.

Early Learning Coalition of Santa Rosa County

Reconciliation Summary

11001 - Regions - Pace, Period Ending 04/30/2024

8/1. 5/21/24

	<u>Apr 30, 24</u>
Beginning Balance	1,610,355.97
Cleared Transactions	
Checks and Payments - 111 items	-968,221.94
Deposits and Credits - 5 items	<u>2,101,820.18</u>
Total Cleared Transactions	<u>1,133,598.24</u>
Cleared Balance	<u><u>2,743,954.21</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	<u>-90,398.55</u>
Total Uncleared Transactions	<u>-90,398.55</u>
Register Balance as of 04/30/2024	<u><u>2,653,555.66</u></u>
New Transactions	
Checks and Payments - 96 items	-1,539,830.98
Deposits and Credits - 1 item	<u>105.00</u>
Total New Transactions	<u>-1,539,725.98</u>
Ending Balance	<u><u>1,113,829.68</u></u>

Early Learning Coalition of Santa Rosa County

05/21/24

Reconciliation Detail

11001 · Regions - Pace, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,610,355.97
Cleared Transactions						
Checks and Payments - 111 items						
Bill Pmt -Check	03/28/2024	3282402	FPL Northwest FL	X	-1,950.58	-1,950.58
Bill Pmt -Check	04/01/2024	4012401	Bertelson Education	X	-190,000.00	-191,950.58
Bill Pmt -Check	04/01/2024	459	Business Leadershi...	X	-6,250.00	-198,200.58
Bill Pmt -Check	04/01/2024	467	Owens Real Investm...	X	-5,532.00	-203,732.58
Bill Pmt -Check	04/01/2024	463	Lamar Companies	X	-5,050.00	-208,782.58
Bill Pmt -Check	04/01/2024	465	Moss, Krusick & Ass...	X	-4,250.00	-213,032.58
Bill Pmt -Check	04/01/2024	470	Samaha Enterprises...	X	-2,175.00	-215,207.58
Bill Pmt -Check	04/01/2024	460	Dell Marketing L.P.	X	-2,152.05	-217,359.63
Bill Pmt -Check	04/01/2024	468	Paul G & Susan J R...	X	-1,976.53	-219,336.16
Bill Pmt -Check	04/01/2024	469	Principal Financial G...	X	-1,157.43	-220,493.59
Bill Pmt -Check	04/01/2024	457	AT&T	X	-1,050.28	-221,543.87
Bill Pmt -Check	04/01/2024	471	The Happenings Ma...	X	-1,046.44	-222,590.31
Bill Pmt -Check	04/01/2024	466	Office Pride	X	-617.00	-223,207.31
Bill Pmt -Check	04/01/2024	461	DMS Telecommunic...	X	-524.17	-223,731.48
Bill Pmt -Check	04/01/2024	462	GTech Data LLC	X	-85.00	-223,816.48
Bill Pmt -Check	04/01/2024	464	LegalShield	X	-78.70	-223,895.18
Bill Pmt -Check	04/01/2024	456	AFLAC	X	-68.10	-223,963.28
Check	04/03/2024	04032...	Employee Solutions	X	-31,373.14	-255,336.42
Check	04/04/2024	04042...	Empower Annuity In...	X	-1,426.66	-256,763.08
Bill Pmt -Check	04/09/2024	4092401	Regions Bank	X	-10,546.25	-267,309.33
Check	04/09/2024			X	-166.50	-267,475.83
Bill Pmt -Check	04/10/2024	4102401	Plush in a Rush	X	-12,200.00	-279,675.83
Bill Pmt -Check	04/11/2024	472	First Baptist Church ...	X	-1,600.00	-281,275.83
Bill Pmt -Check	04/11/2024	476	Screenvision Direct I...	X	-832.00	-282,107.83
Bill Pmt -Check	04/11/2024	474	Office Depot	X	-519.13	-282,626.96
Bill Pmt -Check	04/11/2024	477	Verizon Wireless	X	-184.04	-282,811.00
Bill Pmt -Check	04/11/2024	473	Florida Pest Control	X	-45.00	-282,856.00
Bill Pmt -Check	04/11/2024	475	Redwire	X	-40.84	-282,896.84
Bill Pmt -Check	04/15/2024	4152401	Regions Bank	X	-14,139.34	-297,036.18
Bill Pmt -Check	04/16/2024	4162401	Everything Branded	X	-3,960.00	-300,996.18
Check	04/17/2024	04172...	Employee Solutions	X	-32,630.55	-333,626.73
Check	04/18/2024	04182...	Empower Annuity In...	X	-1,611.89	-335,238.62
Bill Pmt -Check	04/19/2024	4192423	Kids Discovery 6	X	-46,101.96	-381,340.58
Bill Pmt -Check	04/19/2024	4192439	Santa Rosa Commu...	X	-42,748.91	-424,089.49
Bill Pmt -Check	04/19/2024	4192412	Deliverance Tabern...	X	-34,155.27	-458,244.76
Bill Pmt -Check	04/19/2024	4192403	Beginning Our Futur...	X	-31,087.95	-489,332.71
Bill Pmt -Check	04/19/2024	4192409	Childcare Network O...	X	-20,167.46	-509,500.17
Bill Pmt -Check	04/19/2024	4192422	Kids Discovery 5	X	-18,502.91	-528,003.08
Bill Pmt -Check	04/19/2024	4192445	Young Achievers Pr...	X	-14,785.40	-542,788.48
Bill Pmt -Check	04/19/2024	4192437	Royal Cub Academy...	X	-13,948.63	-556,737.11
Bill Pmt -Check	04/19/2024	4192401	A Touch of Love Chi...	X	-12,883.90	-569,621.01
Bill Pmt -Check	04/19/2024	4192419	Grow With Us Learn...	X	-12,669.54	-582,290.55
Bill Pmt -Check	04/19/2024	4192406	Capstone Academy ...	X	-12,530.81	-594,821.36
Bill Pmt -Check	04/19/2024	4192433	Paradise Child Deve...	X	-9,166.70	-603,988.06
Bill Pmt -Check	04/19/2024	4192408	Childcare Network N...	X	-7,171.97	-611,160.03
Bill Pmt -Check	04/19/2024	4192404	Berryhill Afterschool ...	X	-7,129.25	-618,289.28
Bill Pmt -Check	04/19/2024	4192438	Rushing Family Chil...	X	-6,728.94	-625,018.22
Bill Pmt -Check	04/19/2024	4192421	Kids Discovery 2	X	-6,280.11	-631,298.33
Bill Pmt -Check	04/19/2024	4192436	Riley Large Family ...	X	-6,124.30	-637,422.63
Bill Pmt -Check	04/19/2024	4192411	Curious Apples	X	-5,557.91	-642,980.54
Bill Pmt -Check	04/19/2024	4192442	The Gingerbread Ho...	X	-5,430.91	-648,411.45
Bill Pmt -Check	04/19/2024	4192416	Grow With Us Learn...	X	-4,752.38	-653,163.83
Bill Pmt -Check	04/19/2024	4192440	St. Ann's Discovery ...	X	-4,637.60	-657,801.43
Bill Pmt -Check	04/19/2024	4192431	Nanny's New Beginn...	X	-4,085.10	-661,886.53
Bill Pmt -Check	04/19/2024	4192407	Carolyn Faison Fami...	X	-4,007.53	-665,894.06
Bill Pmt -Check	04/19/2024	4192426	Leslie Family Day C...	X	-3,565.80	-669,459.86
Bill Pmt -Check	04/19/2024	4192425	La Petite Academy Inc	X	-3,344.46	-672,804.32
Bill Pmt -Check	04/19/2024	4192405	Bright Futures Early ...	X	-3,058.50	-675,862.82
Bill Pmt -Check	04/19/2024	4192420	Holt Academy, Inc.	X	-2,389.04	-678,251.86
Bill Pmt -Check	04/19/2024	4192441	The Funplex of Gulf ...	X	-2,385.60	-680,637.46
Bill Pmt -Check	04/19/2024	4192428	Little Warriors Presc...	X	-2,376.12	-683,013.58
Bill Pmt -Check	04/19/2024	4192415	Grow With Us Learn...	X	-2,345.10	-685,358.68
Bill Pmt -Check	04/19/2024	4192443	UWF Educational R...	X	-2,082.64	-687,441.32
Bill Pmt -Check	04/19/2024	4192417	Grow With Us Learn...	X	-2,013.34	-689,454.66
Bill Pmt -Check	04/19/2024	4192435	Pullum YMCA	X	-1,569.50	-691,024.16

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11001 - Regions - Pace, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance	
Bill Pmt -Check	04/19/2024	4192434	Presley Family Day ...	X	-1,510.32	-692,534.48	
Bill Pmt -Check	04/19/2024	4192418	Grow With Us Learn...	X	-1,472.50	-694,006.98	
Bill Pmt -Check	04/19/2024	4192410	Children's Learning ...	X	-1,353.30	-695,360.28	
Bill Pmt -Check	04/19/2024	4192430	My Little Explorers L...	X	-1,329.60	-696,689.88	
Bill Pmt -Check	04/19/2024	4192413	Destiny's Child Lear...	X	-1,122.61	-697,812.49	
Bill Pmt -Check	04/19/2024	4192427	Little Red School Ho...	X	-1,103.97	-698,916.46	
Bill Pmt -Check	04/19/2024	4192429	Ministry Village Earl...	X	-1,039.13	-699,955.59	
Bill Pmt -Check	04/19/2024	4192414	First United Methodi...	X	-791.83	-700,747.42	
Bill Pmt -Check	04/19/2024	4192424	Klein Family Day Ca...	X	-739.20	-701,486.62	
Bill Pmt -Check	04/19/2024	4192444	wRight Day Care Ce...	X	-612.36	-702,098.98	
Bill Pmt -Check	04/19/2024	4192432	Our Little School Ho...	X	-560.60	-702,659.58	
Bill Pmt -Check	04/19/2024	4192402	All Stars Preschool ...	X	-434.00	-703,093.58	
Bill Pmt -Check	04/19/2024	4192447	FPL Northwest FL	X	-139.70	-703,233.28	
Bill Pmt -Check	04/26/2024	4262401	Kids Discovery 6	X	-666.00	-703,899.28	
Bill Pmt -Check	04/29/2024	4292424	Santa Rosa County ...	X	-79,839.67	-783,738.95	
Bill Pmt -Check	04/29/2024	4292417	Kids Discovery 6	X	-19,721.86	-803,460.81	
Bill Pmt -Check	04/29/2024	4292415	Grow With Us Learn...	X	-18,337.71	-821,798.52	
Bill Pmt -Check	04/29/2024	4292422	Navarre United Meth...	X	-16,124.05	-837,922.57	
Bill Pmt -Check	04/29/2024	4292414	Grow With Us Learn...	X	-11,669.44	-849,592.01	
Bill Pmt -Check	04/29/2024	4292410	Curious Apples	X	-10,018.70	-859,610.71	
Bill Pmt -Check	04/29/2024	4292407	Children's Place Pre...	X	-9,665.04	-869,275.75	
Bill Pmt -Check	04/29/2024	4292427	St. Paul Preschool	X	-9,341.99	-878,617.74	
Bill Pmt -Check	04/29/2024	4292416	Kids Discovery 5	X	-9,306.33	-887,924.07	
Bill Pmt -Check	04/29/2024	4292409	Connect Christian A...	X	-8,927.68	-896,851.75	
Bill Pmt -Check	04/29/2024	4292418	Little Warriors Presc...	X	-7,621.24	-904,472.99	
Bill Pmt -Check	04/29/2024	4292426	St. Ann's Discovery ...	X	-7,131.11	-911,604.10	
Bill Pmt -Check	04/29/2024	4292408	Coastline Christian ...	X	-6,673.48	-918,277.58	
Bill Pmt -Check	04/29/2024	4292402	Beginning Our Futur...	X	-6,422.44	-924,700.02	
Bill Pmt -Check	04/29/2024	4292425	SRCS-Gulf Breeze ...	X	-5,475.81	-930,175.83	
Bill Pmt -Check	04/29/2024	4292401	Beach Kids Learning...	X	-4,554.24	-934,730.07	
Bill Pmt -Check	04/29/2024	4292405	Childcare Network O...	X	-4,351.36	-939,081.43	
Bill Pmt -Check	04/29/2024	4292413	Good Shepherd Lut...	X	-4,163.08	-943,244.51	
Bill Pmt -Check	04/29/2024	4292406	Children's Learning ...	X	-3,988.36	-947,232.87	
Bill Pmt -Check	04/29/2024	4292412	First Baptist Church ...	X	-3,923.71	-951,156.58	
Bill Pmt -Check	04/29/2024	4292404	Childcare Network N...	X	-3,681.92	-954,838.50	
Bill Pmt -Check	04/29/2024	4292423	Royal Cub Academy...	X	-3,408.57	-958,247.07	
Bill Pmt -Check	04/29/2024	4292420	Nanny's New Beginn...	X	-2,710.45	-960,957.52	
Bill Pmt -Check	04/29/2024	4292411	Duck Duck Kids LLC	X	-2,128.61	-963,086.13	
Bill Pmt -Check	04/29/2024	4292403	Capstone Academy ...	X	-1,863.19	-964,949.32	
Bill Pmt -Check	04/29/2024	4292421	Navarre Montessori ...	X	-1,331.73	-966,281.05	
Bill Pmt -Check	04/29/2024	4292428	The Gingerbread Ho...	X	-1,176.75	-967,457.80	
Bill Pmt -Check	04/29/2024	4292419	Ms Marilyn's Little Ol...	X	-491.62	-967,949.42	
Bill Pmt -Check	04/29/2024	4292403	Peacher, Mary Chan...	X	-190.94	-968,140.36	
Bill Pmt -Check	04/29/2024	4292401	Diaz, Angel	X	-47.72	-968,188.08	
Bill Pmt -Check	04/29/2024	4292404	Peterson Shannon	X	-18.02	-968,206.10	
Bill Pmt -Check	04/29/2024	4292405	Toler, Jessica	X	-15.84	-968,221.94	
Total Checks and Payments						-968,221.94	-968,221.94
Deposits and Credits - 5 items							
Deposit	04/09/2024			X	2,098,606.13	2,098,606.13	
Deposit	04/26/2024			X	28.21	2,098,634.34	
Deposit	04/26/2024			X	162.80	2,098,797.14	
Deposit	04/26/2024			X	3,000.00	2,101,797.14	
Deposit	04/30/2024			X	23.04	2,101,820.18	
Total Deposits and Credits						2,101,820.18	2,101,820.18
Total Cleared Transactions						1,133,598.24	1,133,598.24
Cleared Balance						1,133,598.24	2,743,954.21

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 · Regions - Pace, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	04/29/2024	486	Marco Polo Learning...		-58,725.00	-58,725.00
Bill Pmt -Check	04/29/2024	480	Business Leadershi...		-6,250.00	-64,975.00
Bill Pmt -Check	04/29/2024	490	Owens Real Investm...		-5,532.00	-70,507.00
Bill Pmt -Check	04/29/2024	487	Moss, Krusick & Ass...		-5,500.00	-76,007.00
Bill Pmt -Check	04/29/2024	484	Lamar Companies		-5,050.00	-81,057.00
Bill Pmt -Check	04/29/2024	483	FPL Northwest FL		-2,026.77	-83,083.77
Bill Pmt -Check	04/29/2024	491	Paul G & Susan J R...		-1,976.53	-85,060.30
Bill Pmt -Check	04/29/2024	492	Principal Financial G...		-1,130.01	-86,190.31
Bill Pmt -Check	04/29/2024	479	AT&T		-1,050.28	-87,240.59
Bill Pmt -Check	04/29/2024	496	Screenvision Direct I...		-832.00	-88,072.59
Bill Pmt -Check	04/29/2024	495	Saxon Gilmore & Ca...		-688.50	-88,761.09
Bill Pmt -Check	04/29/2024	489	Office Pride		-617.00	-89,378.09
Bill Pmt -Check	04/29/2024	488	Office Depot		-480.18	-89,858.27
Bill Pmt -Check	04/29/2024	494	Rotary Club of Milton		-212.00	-90,070.27
Bill Pmt -Check	04/29/2024	485	LegalShield		-78.70	-90,148.97
Bill Pmt -Check	04/29/2024	478	AFLAC		-68.10	-90,217.07
Bill Pmt -Check	04/29/2024	481	Coastal Integrators ...		-60.00	-90,277.07
Bill Pmt -Check	04/29/2024	482	Florida Pest Control		-48.60	-90,325.67
Bill Pmt -Check	04/29/2024	493	Redwire		-40.84	-90,366.51
Bill Pmt -Check	04/29/2024	4292402	Frame, Darla		-32.04	-90,398.55
Total Checks and Payments					-90,398.55	-90,398.55
Total Uncleared Transactions					-90,398.55	-90,398.55
Register Balance as of 04/30/2024					1,043,199.69	2,653,555.66
New Transactions						
Checks and Payments - 96 items						
Bill Pmt -Check	05/01/2024	5012402	DMS Telecommunic...		-524.17	-524.17
Bill Pmt -Check	05/01/2024	5012401	Empower Annuity In...		-375.00	-899.17
Bill Pmt -Check	05/02/2024	5022401	Chalk Spinner, LLC		-6,794.00	-7,693.17
Bill Pmt -Check	05/13/2024	5132401	Hatch, Inc		-478,963.30	-486,656.47
Bill Pmt -Check	05/13/2024	51324...	Lakeshore Learning ...		-94,936.32	-581,592.79
Bill Pmt -Check	05/13/2024	51324...	Becker's School Sup...		-53,215.50	-634,808.29
Bill Pmt -Check	05/13/2024	51324...	Kaplan Early Learni...		-37,074.01	-671,882.30
Bill Pmt -Check	05/13/2024	51324...	Discount School Su...		-23,200.96	-695,083.26
Bill Pmt -Check	05/13/2024	499	FirstDay Learning, Inc.		-19,880.00	-714,963.26
Bill Pmt -Check	05/13/2024	5132401	Plush in a Rush		-12,200.00	-727,163.26
Bill Pmt -Check	05/13/2024	505	Division of Early Lea...		-9,243.66	-736,406.92
Bill Pmt -Check	05/13/2024	497	Business Leadershi...		-6,250.00	-742,656.92
Bill Pmt -Check	05/13/2024	501	Lamar Companies		-5,050.00	-747,706.92
Bill Pmt -Check	05/13/2024	500	FPL Northwest FL		-234.37	-747,941.29
Bill Pmt -Check	05/13/2024	51324...	Peacher, Mary Chan...		-204.93	-748,146.22
Bill Pmt -Check	05/13/2024	498	Complete Technolog...		-200.00	-748,346.22
Bill Pmt -Check	05/13/2024	504	Verizon Wireless		-183.98	-748,530.20
Bill Pmt -Check	05/13/2024	51324...	Diaz, Angel		-96.90	-748,627.10
Bill Pmt -Check	05/13/2024	51324...	Peterson Shannon		-90.24	-748,717.34
Bill Pmt -Check	05/13/2024	502	Quest Diagnostics		-79.00	-748,796.34
Bill Pmt -Check	05/13/2024	51324...	Toler, Jessica		-77.56	-748,873.90
Bill Pmt -Check	05/13/2024	503	RJ Young Company		-32.13	-748,906.03
Bill Pmt -Check	05/13/2024	51324...	Valovic, Barbora.		-21.91	-748,927.94
Bill Pmt -Check	05/14/2024	506	Brittany Aubrey		-193.60	-749,121.54
Bill Pmt -Check	05/20/2024	5202402	Lakeshore Learning ...		-70,218.51	-819,340.05
Bill Pmt -Check	05/20/2024	5202404	Kaplan Early Learni...		-69,932.80	-889,272.85
Bill Pmt -Check	05/20/2024	5202401	Discount School Su...		-69,226.00	-958,498.85
Bill Pmt -Check	05/20/2024	5202403	Becker's School Sup...		-26,091.63	-984,590.48
Bill Pmt -Check	05/21/2024	5202450	Kids Discovery 6		-51,249.81	-1,035,840.29
Bill Pmt -Check	05/21/2024	5202466	Santa Rosa Commu...		-45,400.60	-1,081,240.89
Bill Pmt -Check	05/21/2024	5202439	Deliverance Tabern...		-35,040.72	-1,116,281.61
Bill Pmt -Check	05/21/2024	5202419	Kids Discovery 6		-30,850.78	-1,147,132.39
Bill Pmt -Check	05/21/2024	5202430	Beginning Our Futur...		-29,163.83	-1,176,296.22
Bill Pmt -Check	05/21/2024	5202417	Grow With Us Learn...		-25,472.70	-1,201,768.92
Bill Pmt -Check	05/21/2024	5202436	Childcare Network O...		-21,515.20	-1,223,284.12
Bill Pmt -Check	05/21/2024	5202449	Kids Discovery 5		-21,055.93	-1,244,340.05
Bill Pmt -Check	05/21/2024	5202416	Grow With Us Learn...		-16,215.61	-1,260,555.66
Bill Pmt -Check	05/21/2024	5202472	Young Achievers Pr...		-16,092.08	-1,276,647.74

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11001 - Regions - Pace, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance	
Bill Pmt -Check	05/21/2024	5202411	Children's Place Pre...		-14,800.90	-1,291,448.64	
Bill Pmt -Check	05/21/2024	5202446	Grow With Us Learn...		-14,501.55	-1,305,950.19	
Bill Pmt -Check	05/21/2024	5202418	Kids Discovery 5		-14,222.79	-1,320,172.98	
Bill Pmt -Check	05/21/2024	5202464	Royal Cub Academy...		-13,376.00	-1,333,548.98	
Bill Pmt -Check	05/21/2024	5202428	A Touch of Love Chi...		-12,935.30	-1,346,484.28	
Bill Pmt -Check	05/21/2024	5202433	Capstone Academy ...		-12,405.92	-1,358,890.20	
Bill Pmt -Check	05/21/2024	5202407	Beginning Our Futur...		-10,486.15	-1,369,376.35	
Bill Pmt -Check	05/21/2024	5202412	Coastline Christian ...		-10,245.57	-1,379,621.92	
Bill Pmt -Check	05/21/2024	5202426	St. Ann's Discovery ...		-9,986.68	-1,389,608.60	
Bill Pmt -Check	05/21/2024	5202460	Paradise Child Deve...		-9,505.41	-1,399,114.01	
Bill Pmt -Check	05/21/2024	5202425	SRCS-Gulf Breeze ...		-9,026.98	-1,408,140.99	
Bill Pmt -Check	05/21/2024	5202431	Berryhill Afterschool ...		-8,181.96	-1,416,322.95	
Bill Pmt -Check	05/21/2024	5202438	Curious Apples		-7,213.52	-1,423,536.47	
Bill Pmt -Check	05/21/2024	5202465	Rushing Family Chil...		-7,124.80	-1,430,661.27	
Bill Pmt -Check	05/21/2024	5202463	Riley Large Family ...		-7,104.95	-1,437,766.22	
Bill Pmt -Check	05/21/2024	5202410	Childcare Network O...		-7,081.42	-1,444,847.64	
Bill Pmt -Check	05/21/2024	5202432	Bright Futures Early ...		-6,261.00	-1,451,108.64	
Bill Pmt -Check	05/21/2024	5202409	Childcare Network N...		-5,977.89	-1,457,086.53	
Bill Pmt -Check	05/21/2024	5202435	Childcare Network N...		-5,745.07	-1,462,831.60	
Bill Pmt -Check	05/21/2024	5202448	Kids Discovery 2		-4,937.03	-1,467,768.63	
Bill Pmt -Check	05/21/2024	5202467	St. Ann's Discovery ...		-4,591.96	-1,472,360.59	
Bill Pmt -Check	05/21/2024	5202469	The Gingerbread Ho...		-4,585.88	-1,476,946.47	
Bill Pmt -Check	05/21/2024	5202434	Carolyn Faison Fami...		-4,321.86	-1,481,268.33	
Bill Pmt -Check	05/21/2024	5202458	Nanny's New Beginn...		-4,216.20	-1,485,484.53	
Bill Pmt -Check	05/21/2024	5202421	Nanny's New Beginn...		-4,020.57	-1,489,505.10	
Bill Pmt -Check	05/21/2024	5202453	Leslie Family Day C...		-3,485.47	-1,492,990.57	
Bill Pmt -Check	05/21/2024	5202413	Duck Duck Kids LLC		-3,185.07	-1,496,175.64	
Bill Pmt -Check	05/21/2024	5202455	Little Warriors Presc...		-3,114.54	-1,499,290.18	
Bill Pmt -Check	05/21/2024	5202452	La Petite Academy Inc		-2,886.60	-1,502,176.78	
Bill Pmt -Check	05/21/2024	5202408	Capstone Academy ...		-2,761.44	-1,504,938.22	
Bill Pmt -Check	05/21/2024	5202468	The Funplex of Gulf ...		-2,759.69	-1,507,697.91	
Bill Pmt -Check	05/21/2024	5202442	Grow With Us Learn...		-2,390.12	-1,510,088.03	
Bill Pmt -Check	05/21/2024	5202470	UWF Educational R...		-2,150.43	-1,512,238.46	
Bill Pmt -Check	05/21/2024	5202445	Grow With Us Learn...		-2,104.00	-1,514,342.46	
Bill Pmt -Check	05/21/2024	5202447	Holt Academy, Inc.		-2,096.68	-1,516,439.14	
Bill Pmt -Check	05/21/2024	5202437	Children's Learning ...		-2,079.00	-1,518,518.14	
Bill Pmt -Check	05/21/2024	5202424	Santa Rosa County ...		-2,039.97	-1,520,558.11	
Bill Pmt -Check	05/21/2024	5202444	Grow With Us Learn...		-1,952.69	-1,522,510.80	
Bill Pmt -Check	05/21/2024	5202462	Pullum YMCA		-1,853.50	-1,524,364.30	
Bill Pmt -Check	05/21/2024	5202427	The Gingerbread Ho...		-1,725.90	-1,526,090.20	
Bill Pmt -Check	05/21/2024	5202461	Presley Family Day ...		-1,585.24	-1,527,675.44	
Bill Pmt -Check	05/21/2024	5202422	Navarre Montessori ...		-1,467.06	-1,529,142.50	
Bill Pmt -Check	05/21/2024	5202440	Destiny's Child Lear...		-1,414.93	-1,530,557.43	
Bill Pmt -Check	05/21/2024	5202441	First United Methodi...		-1,247.28	-1,531,804.71	
Bill Pmt -Check	05/21/2024	5202454	Little Red School Ho...		-1,208.02	-1,533,012.73	
Bill Pmt -Check	05/21/2024	5202456	Ministry Village Earl...		-947.42	-1,533,960.15	
Bill Pmt -Check	05/21/2024	5202405	Kids Discovery 6		-814.00	-1,534,774.15	
Bill Pmt -Check	05/21/2024	5202457	My Little Explorers L...		-791.80	-1,535,565.95	
Bill Pmt -Check	05/21/2024	5202429	All Stars Preschool ...		-750.98	-1,536,316.93	
Bill Pmt -Check	05/21/2024	5202451	Klein Family Day Ca...		-704.00	-1,537,020.93	
Bill Pmt -Check	05/21/2024	5202471	wRight Day Care Ce...		-641.52	-1,537,662.45	
Bill Pmt -Check	05/21/2024	5202459	Our Little School Ho...		-588.63	-1,538,251.08	
Bill Pmt -Check	05/21/2024	5202423	Navarre United Meth...		-386.82	-1,538,637.90	
Bill Pmt -Check	05/21/2024	5202415	Good Shepherd Lut...		-304.45	-1,538,942.35	
Bill Pmt -Check	05/21/2024	5202406	Beach Kids Learning...		-293.97	-1,539,236.32	
Bill Pmt -Check	05/21/2024	5202420	Little Warriors Presc...		-209.35	-1,539,445.67	
Bill Pmt -Check	05/21/2024	5202414	First Baptist Church ...		-207.15	-1,539,652.82	
Bill Pmt -Check	05/21/2024	5202443	Grow With Us Learn...		-178.16	-1,539,830.98	
Total Checks and Payments						-1,539,830.98	-1,539,830.98

Early Learning Coalition of Santa Rosa County
Reconciliation Detail
11001 - Regions - Pace, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 Item						
Deposit	05/16/2024		Diocese of Pensacol...		105.00	105.00
Total Deposits and Credits					105.00	105.00
Total New Transactions					-1,539,725.98	-1,539,725.98
Ending Balance					-496,526.29	1,113,829.68

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09/03/24
Accrual Basis

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11001 · Regions - Pace	2,653,555.66
11010 · Petty Cash	23.50
Total Checking/Savings	<u>2,653,579.16</u>
Accounts Receivable	
11400 · Grants Receivable	1,163,528.17
11500 · TAP	1,628.00
Total Accounts Receivable	<u>1,165,156.17</u>
Other Current Assets	
13000 · Prepaid Expenses	
13020 · VPK	147,485.30
13000 · Prepaid Expenses - Other	21,932.54
Total 13000 · Prepaid Expenses	<u>169,417.84</u>
Total Other Current Assets	<u>169,417.84</u>
Total Current Assets	3,988,153.17
Fixed Assets	
15000 · Furniture and Equipment	29,925.00
17100 · Accum Depr - Furn and Equip	-29,925.00
Total Fixed Assets	0.00
Other Assets	
18600 · Other Assets	
18610 · ROU Gulf Breeze Asset	43,780.00
18620 · ROU Milton Asset	126,602.00
Total 18600 · Other Assets	<u>170,382.00</u>
18700 · Security Deposits Asset	6,882.52
Total Other Assets	<u>177,264.52</u>
TOTAL ASSETS	<u><u>4,165,417.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

10:33 AM
09/03/24
Accrual Basis

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
Accounts Payable	
20100 · Accounts Payable	1,566,071.30
Total Accounts Payable	1,566,071.30
Credit Cards	
20102 · Accounts Payable - Credit Cards	
0178 · Ronald Geri	899.28
3121 · Melissa Stuckey	4,922.45
3598 · Megan Saye	193.90
9242 · Cindy Schundelmier	1,798.56
Total 20102 · Accounts Payable - Credit Cards	7,814.19
Total Credit Cards	7,814.19
Other Current Liabilities	
20200 · Grant Advances	
20210 · School Readiness	542,056.00
20217 · ARP	1,291,023.99
20218 · ARPELD	93,650.61
20220 · VPK	117,269.91
Total 20200 · Grant Advances	2,044,000.51
24100 · Accrued Leave and Payroll	59,057.02
25800 · Unearned or Deferred Revenue	
25820 · VPK	147,485.30
25800 · Unearned or Deferred Revenue - O...	9,836.46
Total 25800 · Unearned or Deferred Revenue	157,321.76
Total Other Current Liabilities	2,260,379.29
Total Current Liabilities	3,834,264.78
Long Term Liabilities	
27100 · Notes, Mortgages, and Leases	
27110 · ROU Gulf Breeze Liability	45,313.00
27120 · ROU Milton Liability	133,899.00
Total 27100 · Notes, Mortgages, and Leases	179,212.00
Total Long Term Liabilities	179,212.00
Total Liabilities	4,013,476.78

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09/03/24
Accrual Basis

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
Equity	
32000 · Unrestricted Net Assets	135,160.46
Net Income	<u>16,780.45</u>
Total Equity	<u>151,940.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,165,417.69</u></u>

Early Learning Coalition of Santa Rosa County Profit & Loss Budget vs. Actual - YTD FY 2023-2024

09/03/24

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	9,133,820.10	11,347,058.34	-2,213,238.24	80.5%
43429 · Local Match	35,102.22	39,000.00	-3,897.78	90.0%
43430 · Other Grants	0.00	6,945.00	-6,945.00	0.0%
43450 · Interest Income-Restricted	106.77	220.00	-113.23	48.5%
44400 · TAP Program	1,790.80	1,091.66	699.14	164.0%
44475 · UFLCL-ELF	1,625.00	4,358.34	-2,733.34	37.3%
44500 · Public Contributions	0.00	0.00	0.00	0.0%
46400 · Other Types of Income	11,843.64	0.00	11,843.64	100.0%
46800 · In-Kind Match Revenue	3,500.00	61,666.66	-58,166.66	5.7%
Total Income	9,187,788.53	11,460,340.00	-2,272,551.47	80.2%
Gross Profit	9,187,788.53	11,460,340.00	-2,272,551.47	80.2%
Expense				
60000 · Salary & Wages	563,398.07	568,906.66	-5,508.59	99.0%
60050 · Fringe Benefits	151,633.63	191,815.04	-40,181.41	79.1%
60100 · Advertising & Public Relations	23,992.00	33,333.32	-9,341.32	72.0%
60130 · Communication Cost	17,023.72	18,215.00	-1,191.28	93.5%
60135 · Postage & Freight	402.92	666.66	-263.74	60.4%
60145 · Contract Services	6,726,899.81	7,563,035.00	-836,135.19	88.9%
60195 · Equipment - Rental/Lease	1,637.27	3,880.00	-2,242.73	42.2%
60200 · Equipment and Other Capital	11,709.65	20,712.50	-9,002.85	56.5%
60210 · Bank Charges	1,769.50	2,322.50	-553.00	76.2%
60220 · Insurance	5,098.93	6,866.64	-1,767.71	74.3%
60240 · Maintenance and Repair	3,064.73	4,316.66	-1,251.93	71.0%
60250 · Materials and Supplies	1,394,317.67	2,774,196.74	-1,379,879.07	50.3%
60270 · Membership & Subscriptions	97,139.78	2,804.16	94,335.62	3,464.1%
60300 · Professional Services	26,874.00	36,019.18	-9,145.18	74.6%
60310 · Publication and Printing Cost	334.18	1,056.66	-722.48	31.6%
60330 · Rental Cost	94,284.22	96,522.48	-2,238.26	97.7%
60350 · Training and Education Cost	10,885.00	13,224.16	-2,339.16	82.3%
60370 · Travel Cost	13,365.82	36,654.98	-23,289.16	36.5%
60400 · Office Supplies & Furniture <1k	9,220.76	11,330.00	-2,109.24	81.4%
60500 · Information Technology	11,545.30	9,485.00	2,060.30	121.7%
60600 · Employee Related Expenses	2,171.75	3,251.66	-1,079.91	66.8%
60900 · Miscellaneous Expenses	739.37	58.34	681.03	1,267.3%
67800 · In-Kind Match Expense	3,500.00	61,666.66	-58,166.66	5.7%
Total Expense	9,171,008.08	11,460,340.00	-2,289,331.92	80.0%
Net Income	16,780.45	0.00	16,780.45	100.0%

Early Learning Coalition of Santa Rosa County Profit & Loss Budget vs. Actual - Month FY 2023-2024

09/03/24

Accrual Basis

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	1,915,105.97	1,134,705.83	780,400.14	168.8%
43429 · Local Match	0.00	3,900.00	-3,900.00	0.0%
43430 · Other Grants	0.00	694.50	-694.50	0.0%
43450 · Interest Income-Restricted	23.04	22.00	1.04	104.7%
44400 · TAP Program	1,628.00	109.17	1,518.83	1,491.3%
44475 · UFLCL-ELF	0.00	435.83	-435.83	0.0%
44500 · Public Contributions	0.00	0.00	0.00	0.0%
46400 · Other Types of Income	3,028.21	0.00	3,028.21	100.0%
46800 · In-Kind Match Revenue	0.00	6,166.67	-6,166.67	0.0%
Total Income	1,919,785.22	1,146,034.00	773,751.22	167.5%
Gross Profit	1,919,785.22	1,146,034.00	773,751.22	167.5%
Expense				
60000 · Salary & Wages	52,113.62	56,890.67	-4,777.05	91.6%
60050 · Fringe Benefits	15,268.02	19,181.48	-3,913.46	79.6%
60100 · Advertising & Public Relations	5,882.00	3,333.34	2,548.66	176.5%
60130 · Communication Cost	2,281.84	1,821.50	460.34	125.3%
60135 · Postage & Freight	41.73	66.67	-24.94	62.6%
60145 · Contract Services	760,726.62	756,303.50	4,423.12	100.6%
60195 · Equipment - Rental/Lease	308.93	388.00	-79.07	79.6%
60200 · Equipment and Other Capital	4,053.84	2,071.25	1,982.59	195.7%
60210 · Bank Charges	166.50	232.25	-65.75	71.7%
60220 · Insurance	526.19	686.68	-160.49	76.6%
60240 · Maintenance and Repair	48.60	431.67	-383.07	11.3%
60250 · Materials and Supplies	1,000,273.27	277,419.63	722,853.64	360.6%
60270 · Membership & Subscriptions	58,952.11	280.42	58,671.69	21,022.8%
60300 · Professional Services	2,217.16	3,601.91	-1,384.75	61.6%
60310 · Publication and Printing Cost	64.66	105.67	-41.01	61.2%
60330 · Rental Cost	10,718.39	9,652.26	1,066.13	111.0%
60350 · Training and Education Cost	0.00	1,322.42	-1,322.42	0.0%
60370 · Travel Cost	431.33	3,665.51	-3,234.18	11.8%
60400 · Office Supplies & Furniture <1k	979.33	1,133.00	-153.67	86.4%
60500 · Information Technology	3,917.62	948.50	2,969.12	413.0%
60600 · Employee Related Expenses	216.18	325.17	-108.99	66.5%
60900 · Miscellaneous Expenses	61.25	5.83	55.42	1,050.6%
67800 · In-Kind Match Expense	0.00	6,166.67	-6,166.67	0.0%
Total Expense	1,919,249.19	1,146,034.00	773,215.19	167.5%
Net Income	536.03	0.00	536.03	100.0%

Early Learning Coalition of Santa Rosa County Reconciliation Summary

11001 - Regions - Pace, Period Ending 05/31/2024

R/R. 8/27/24

	May 31, 24
Beginning Balance	2,743,954.21
Cleared Transactions	
Checks and Payments - 156 items	-1,743,413.18
Deposits and Credits - 8 items	708,482.32
Total Cleared Transactions	-1,034,930.86
Cleared Balance	1,709,023.35
Uncleared Transactions	
Checks and Payments - 34 items	-61,294.67
Deposits and Credits - 1 item	21.14
Total Uncleared Transactions	-61,273.53
Register Balance as of 05/31/2024	1,647,749.82
New Transactions	
Checks and Payments - 275 items	-3,051,555.64
Deposits and Credits - 18 items	1,664,318.88
Total New Transactions	-1,387,236.76
Ending Balance	260,513.06

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 · Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,743,954.21
Cleared Transactions						
Checks and Payments - 156 items						
Bill Pmt -Check	04/29/2024	486	Marco Polo Learning...	X	-58,725.00	-58,725.00
Bill Pmt -Check	04/29/2024	480	Business Leadershi...	X	-6,250.00	-64,975.00
Bill Pmt -Check	04/29/2024	490	Owens Real Investm...	X	-5,532.00	-70,507.00
Bill Pmt -Check	04/29/2024	487	Moss, Krusick & Ass...	X	-5,500.00	-76,007.00
Bill Pmt -Check	04/29/2024	484	Lamar Companies	X	-5,050.00	-81,057.00
Bill Pmt -Check	04/29/2024	483	FPL Northwest FL	X	-2,026.77	-83,083.77
Bill Pmt -Check	04/29/2024	491	Paul G & Susan J R...	X	-1,976.53	-85,060.30
Bill Pmt -Check	04/29/2024	492	Principal Financial G...	X	-1,130.01	-86,190.31
Bill Pmt -Check	04/29/2024	479	AT&T	X	-1,050.28	-87,240.59
Bill Pmt -Check	04/29/2024	496	Screenvision Direct I...	X	-832.00	-88,072.59
Bill Pmt -Check	04/29/2024	495	Saxon Gilmore & Ca...	X	-688.50	-88,761.09
Bill Pmt -Check	04/29/2024	489	Office Pride	X	-617.00	-89,378.09
Bill Pmt -Check	04/29/2024	488	Office Depot	X	-480.18	-89,858.27
Bill Pmt -Check	04/29/2024	494	Rotary Club of Milton	X	-212.00	-90,070.27
Bill Pmt -Check	04/29/2024	485	LegalShield	X	-78.70	-90,148.97
Bill Pmt -Check	04/29/2024	478	AFLAC	X	-68.10	-90,217.07
Bill Pmt -Check	04/29/2024	481	Coastal Integrators ...	X	-60.00	-90,277.07
Bill Pmt -Check	04/29/2024	482	Florida Pest Control	X	-48.60	-90,325.67
Bill Pmt -Check	04/29/2024	493	Redwire	X	-40.84	-90,366.51
Bill Pmt -Check	04/29/2024	4292402	Frame, Darla	X	-32.04	-90,398.55
Check	05/01/2024	05012...	Employee Solutions	X	-30,470.73	-120,869.28
Bill Pmt -Check	05/01/2024	5012402	DMS Telecommunic...	X	-524.17	-121,393.45
Bill Pmt -Check	05/01/2024	5012401	Empower Annuity In...	X	-375.00	-121,768.45
Bill Pmt -Check	05/02/2024	5022401	Chalk Spinner, LLC	X	-6,794.00	-128,562.45
Check	05/02/2024	05022...	Empower Annuity In...	X	-1,426.66	-129,989.11
Bill Pmt -Check	05/06/2024	05062...	Regions Bank	X	-22,000.00	-151,989.11
Check	05/09/2024			X	-201.00	-152,190.11
Bill Pmt -Check	05/13/2024	5132401	Hatch, Inc	X	-478,963.30	-631,153.41
Bill Pmt -Check	05/13/2024	51324...	Lakeshore Learning ...	X	-94,936.32	-726,089.73
Bill Pmt -Check	05/13/2024	51324...	Becker's School Sup...	X	-53,215.50	-779,305.23
Bill Pmt -Check	05/13/2024	51324...	Kaplan Early Learni...	X	-37,074.01	-816,379.24
Bill Pmt -Check	05/13/2024	51324...	Discount School Su...	X	-23,200.96	-839,580.20
Bill Pmt -Check	05/13/2024	5132401	Plush in a Rush	X	-12,200.00	-851,780.20
Bill Pmt -Check	05/13/2024	505	Division of Early Lea...	X	-9,243.66	-861,023.86
Bill Pmt -Check	05/13/2024	497	Business Leadershi...	X	-6,250.00	-867,273.86
Bill Pmt -Check	05/13/2024	501	Lamar Companies	X	-5,050.00	-872,323.86
Bill Pmt -Check	05/13/2024	500	FPL Northwest FL	X	-234.37	-872,558.23
Bill Pmt -Check	05/13/2024	51324...	Peacher, Mary Chan...	X	-204.93	-872,763.16
Bill Pmt -Check	05/13/2024	498	Complete Technolog...	X	-200.00	-872,963.16
Bill Pmt -Check	05/13/2024	504	Verizon Wireless	X	-183.98	-873,147.14
Bill Pmt -Check	05/13/2024	51324...	Diaz, Angel	X	-96.90	-873,244.04
Bill Pmt -Check	05/13/2024	51324...	Peterson Shannon	X	-90.24	-873,334.28
Bill Pmt -Check	05/13/2024	502	Quest Diagnostics	X	-79.00	-873,413.28
Bill Pmt -Check	05/13/2024	51324...	Toler, Jessica	X	-77.56	-873,490.84
Bill Pmt -Check	05/13/2024	503	RJ Young Company	X	-32.13	-873,522.97
Bill Pmt -Check	05/13/2024	51324...	Valovic, Barbora.	X	-21.91	-873,544.88
Check	05/15/2024	05152...	Employee Solutions	X	-31,253.04	-904,797.92
Check	05/16/2024	05162...	Empower Annuity In...	X	-1,426.66	-906,224.58
Bill Pmt -Check	05/20/2024	5202402	Lakeshore Learning ...	X	-70,218.51	-976,443.09
Bill Pmt -Check	05/20/2024	5202404	Kaplan Early Learni...	X	-69,932.80	-1,046,375.89
Bill Pmt -Check	05/20/2024	5202401	Discount School Su...	X	-69,226.00	-1,115,601.89
Bill Pmt -Check	05/20/2024	5202403	Becker's School Sup...	X	-26,091.63	-1,141,693.52
Bill Pmt -Check	05/21/2024	5202450	Kids Discovery 6	X	-51,249.81	-1,192,943.33
Bill Pmt -Check	05/21/2024	5202466	Santa Rosa Commu...	X	-45,400.60	-1,238,343.93
Bill Pmt -Check	05/21/2024	5202439	Deliverance Tabern...	X	-35,040.72	-1,273,384.65
Bill Pmt -Check	05/21/2024	5202419	Kids Discovery 6	X	-30,850.78	-1,304,235.43
Bill Pmt -Check	05/21/2024	5202430	Beginning Our Futur...	X	-29,163.83	-1,333,399.26
Bill Pmt -Check	05/21/2024	5202417	Grow With Us Learn...	X	-25,472.70	-1,358,871.96
Bill Pmt -Check	05/21/2024	5202436	Childcare Network O...	X	-21,515.20	-1,380,387.16
Bill Pmt -Check	05/21/2024	5202449	Kids Discovery 5	X	-21,055.93	-1,401,443.09
Bill Pmt -Check	05/21/2024	5202416	Grow With Us Learn...	X	-16,215.61	-1,417,658.70
Bill Pmt -Check	05/21/2024	5202472	Young Achievers Pr...	X	-16,092.08	-1,433,750.78
Bill Pmt -Check	05/21/2024	5202411	Children's Place Pre...	X	-14,800.90	-1,448,551.68
Bill Pmt -Check	05/21/2024	5202446	Grow With Us Learn...	X	-14,501.55	-1,463,053.23
Bill Pmt -Check	05/21/2024	5202418	Kids Discovery 5	X	-14,222.79	-1,477,276.02

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11001 - Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/21/2024	5202464	Royal Cub Academy...	X	-13,376.00	-1,490,652.02
Bill Pmt -Check	05/21/2024	5202428	A Touch of Love Chi...	X	-12,935.30	-1,503,587.32
Bill Pmt -Check	05/21/2024	5202433	Capstone Academy ...	X	-12,405.92	-1,515,993.24
Bill Pmt -Check	05/21/2024	5202407	Beginning Our Futur...	X	-10,486.15	-1,526,479.39
Bill Pmt -Check	05/21/2024	5202412	Coastline Christian ...	X	-10,245.57	-1,536,724.96
Bill Pmt -Check	05/21/2024	5202426	St. Ann's Discovery ...	X	-9,986.68	-1,546,711.64
Bill Pmt -Check	05/21/2024	5202460	Paradise Child Deve...	X	-9,505.41	-1,556,217.05
Bill Pmt -Check	05/21/2024	5202425	SRCS-Gulf Breeze ...	X	-9,026.98	-1,565,244.03
Bill Pmt -Check	05/21/2024	5202431	Berryhill Afterschool ...	X	-8,181.96	-1,573,425.99
Bill Pmt -Check	05/21/2024	5202438	Curious Apples	X	-7,213.52	-1,580,639.51
Bill Pmt -Check	05/21/2024	5202465	Rushing Family Chil...	X	-7,124.80	-1,587,764.31
Bill Pmt -Check	05/21/2024	5202463	Riley Large Family ...	X	-7,104.95	-1,594,869.26
Bill Pmt -Check	05/21/2024	5202410	Childcare Network O...	X	-7,081.42	-1,601,950.68
Bill Pmt -Check	05/21/2024	5202432	Bright Futures Early ...	X	-6,261.00	-1,608,211.68
Bill Pmt -Check	05/21/2024	5202409	Childcare Network N...	X	-5,977.89	-1,614,189.57
Bill Pmt -Check	05/21/2024	5202435	Childcare Network N...	X	-5,745.07	-1,619,934.64
Bill Pmt -Check	05/21/2024	5202448	Kids Discovery 2	X	-4,937.03	-1,624,871.67
Bill Pmt -Check	05/21/2024	5202467	St. Ann's Discovery ...	X	-4,591.96	-1,629,463.63
Bill Pmt -Check	05/21/2024	5202469	The Gingerbread Ho...	X	-4,585.88	-1,634,049.51
Bill Pmt -Check	05/21/2024	5202434	Carolyn Faison Fami...	X	-4,321.86	-1,638,371.37
Bill Pmt -Check	05/21/2024	5202458	Nanny's New Beginn...	X	-4,216.20	-1,642,587.57
Bill Pmt -Check	05/21/2024	5202421	Nanny's New Beginn...	X	-4,020.57	-1,646,608.14
Bill Pmt -Check	05/21/2024	5202453	Leslie Family Day C...	X	-3,485.47	-1,650,093.61
Bill Pmt -Check	05/21/2024	5202413	Duck Duck Kids LLC	X	-3,185.07	-1,653,278.68
Bill Pmt -Check	05/21/2024	5202455	Little Warriors Presc...	X	-3,114.54	-1,656,393.22
Bill Pmt -Check	05/21/2024	5202452	La Petite Academy Inc	X	-2,886.60	-1,659,279.82
Bill Pmt -Check	05/21/2024	5202408	Capstone Academy ...	X	-2,761.44	-1,662,041.26
Bill Pmt -Check	05/21/2024	5202468	The Funplex of Gulf ...	X	-2,759.69	-1,664,800.95
Bill Pmt -Check	05/21/2024	5202442	Grow With Us Learn...	X	-2,390.12	-1,667,191.07
Bill Pmt -Check	05/21/2024	5202470	UWF Educational R...	X	-2,150.43	-1,669,341.50
Bill Pmt -Check	05/21/2024	5202445	Grow With Us Learn...	X	-2,104.00	-1,671,445.50
Bill Pmt -Check	05/21/2024	5202447	Holt Academy, Inc.	X	-2,096.68	-1,673,542.18
Bill Pmt -Check	05/21/2024	5202437	Children's Learning ...	X	-2,079.00	-1,675,621.18
Bill Pmt -Check	05/21/2024	5202424	Santa Rosa County ...	X	-2,039.97	-1,677,661.15
Bill Pmt -Check	05/21/2024	5202444	Grow With Us Learn...	X	-1,952.69	-1,679,613.84
Bill Pmt -Check	05/21/2024	5202462	Pullum YMCA	X	-1,853.50	-1,681,467.34
Bill Pmt -Check	05/21/2024	5202427	The Gingerbread Ho...	X	-1,725.90	-1,683,193.24
Bill Pmt -Check	05/21/2024	5202461	Presley Family Day ...	X	-1,585.24	-1,684,778.48
Bill Pmt -Check	05/21/2024	5202422	Navarre Montessori ...	X	-1,467.06	-1,686,245.54
Bill Pmt -Check	05/21/2024	5202440	Destiny's Child Lear...	X	-1,414.93	-1,687,660.47
Bill Pmt -Check	05/21/2024	5202441	First United Methodi...	X	-1,247.28	-1,688,907.75
Bill Pmt -Check	05/21/2024	5202454	Little Red School Ho...	X	-1,208.02	-1,690,115.77
Bill Pmt -Check	05/21/2024	5202456	Ministry Village Earl...	X	-947.42	-1,691,063.19
Bill Pmt -Check	05/21/2024	5202405	Kids Discovery 6	X	-814.00	-1,691,877.19
Bill Pmt -Check	05/21/2024	5202457	My Little Explorers L...	X	-791.80	-1,692,668.99
Bill Pmt -Check	05/21/2024	5202429	All Stars Preschool ...	X	-750.98	-1,693,419.97
Bill Pmt -Check	05/21/2024	5202451	Klein Family Day Ca...	X	-704.00	-1,694,123.97
Bill Pmt -Check	05/21/2024	5202471	wRight Day Care Ce...	X	-641.52	-1,694,765.49
Bill Pmt -Check	05/21/2024	5202459	Our Little School Ho...	X	-588.63	-1,695,354.12
Bill Pmt -Check	05/21/2024	5202423	Navarre United Meth...	X	-386.82	-1,695,740.94
Bill Pmt -Check	05/21/2024	5202415	Good Shepherd Lut...	X	-304.45	-1,696,045.39
Bill Pmt -Check	05/21/2024	5202406	Beach Kids Learning...	X	-293.97	-1,696,339.36
Bill Pmt -Check	05/21/2024	5202420	Little Warriors Presc...	X	-209.35	-1,696,548.71
Bill Pmt -Check	05/21/2024	5202414	First Baptist Church ...	X	-207.15	-1,696,755.86
Bill Pmt -Check	05/21/2024	5202443	Grow With Us Learn...	X	-178.16	-1,696,934.02
Bill Pmt -Check	05/28/2024	562	Samaha Enterprises...	X	-2,625.00	-1,699,559.02
Bill Pmt -Check	05/28/2024	561	Principal Financial G...	X	-1,130.01	-1,700,689.03
Bill Pmt -Check	05/28/2024	557	Office Pride	X	-617.00	-1,701,306.03
Bill Pmt -Check	05/28/2024	553	DMS Telecommunic...	X	-523.41	-1,701,829.44
Bill Pmt -Check	05/28/2024	521	Fulmer, Tammie	X	-500.00	-1,702,329.44
Bill Pmt -Check	05/28/2024	520	Emily Terese Johns	X	-500.00	-1,702,829.44
Bill Pmt -Check	05/28/2024	526	Jasmyn Jackson	X	-500.00	-1,703,329.44
Bill Pmt -Check	05/28/2024	517	Cheryl Ann Krueger	X	-500.00	-1,703,829.44
Bill Pmt -Check	05/28/2024	516	Chelsey Lyn Watts	X	-500.00	-1,704,329.44
Bill Pmt -Check	05/28/2024	527	Jenifer Neely	X	-500.00	-1,704,829.44
Bill Pmt -Check	05/28/2024	528	Jennifer Tuten	X	-500.00	-1,705,329.44
Bill Pmt -Check	05/28/2024	513	Bobbi Rose Marshall	X	-500.00	-1,705,829.44
Bill Pmt -Check	05/28/2024	512	Autumn Stacks	X	-500.00	-1,706,329.44

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 - Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/28/2024	511	April Harlan	X	-500.00	-1,706,829.44
Bill Pmt -Check	05/28/2024	510	Angela Dee Talianchi	X	-500.00	-1,707,329.44
Bill Pmt -Check	05/28/2024	548	Slepica, Amanda	X	-500.00	-1,707,829.44
Bill Pmt -Check	05/28/2024	509	Amy Wilson	X	-500.00	-1,708,329.44
Bill Pmt -Check	05/28/2024	508	Amy L Lindahl	X	-500.00	-1,708,829.44
Bill Pmt -Check	05/28/2024	507	Amanda Enete	X	-500.00	-1,709,329.44
Bill Pmt -Check	05/28/2024	545	Sharon K Vecchio	X	-500.00	-1,709,829.44
Bill Pmt -Check	05/28/2024	530	Kathy Lynn Dickerson	X	-500.00	-1,710,329.44
Bill Pmt -Check	05/28/2024	543	Sarah Ashleigh Taylor	X	-500.00	-1,710,829.44
Bill Pmt -Check	05/28/2024	541	Rosemarie S Martinez	X	-500.00	-1,711,329.44
Bill Pmt -Check	05/28/2024	540	Renee Cobb	X	-500.00	-1,711,829.44
Bill Pmt -Check	05/28/2024	538	MaryJo Balistreri	X	-500.00	-1,712,329.44
Bill Pmt -Check	05/28/2024	537	Mary Jo Danforth	X	-500.00	-1,712,829.44
Bill Pmt -Check	05/28/2024	536	Marsha Rushing	X	-500.00	-1,713,329.44
Bill Pmt -Check	05/28/2024	533	Lily Sosebee	X	-500.00	-1,713,829.44
Bill Pmt -Check	05/28/2024	532	Kay L Nestor	X	-500.00	-1,714,329.44
Bill Pmt -Check	05/28/2024	525	Hovdet, Patricia	X	-500.00	-1,714,829.44
Bill Pmt -Check	05/28/2024	523	Hannah Persell	X	-500.00	-1,715,329.44
Bill Pmt -Check	05/28/2024	566	Staples Advantage	X	-274.37	-1,715,603.81
Bill Pmt -Check	05/28/2024	555	LegalShield	X	-78.70	-1,715,682.51
Check	05/29/2024	05292...	Employee Solutions	X	-26,127.98	-1,741,810.49
Bill Pmt -Check	05/30/2024	05302...	Stuckey, Melissa	X	-174.60	-1,741,985.09
Check	05/31/2024	05312...	Empower Annuity In...	X	-1,428.09	-1,743,413.18
Total Checks and Payments					-1,743,413.18	-1,743,413.18
Deposits and Credits - 8 items						
Deposit	05/02/2024			X	203.85	203.85
Deposit	05/23/2024			X	11,700.00	11,903.85
Deposit	05/30/2024			X		11,903.85
Deposit	05/30/2024			X	695,824.73	707,728.58
Deposit	05/31/2024			X	0.00	707,728.58
Deposit	05/31/2024			X	0.00	707,728.58
Deposit	05/31/2024			X	21.14	707,749.72
Deposit	05/31/2024			X	732.60	708,482.32
Total Deposits and Credits					708,482.32	708,482.32
Total Cleared Transactions					-1,034,930.86	-1,034,930.86
Cleared Balance					-1,034,930.86	1,709,023.35
Uncleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	05/13/2024	499	FirstDay Learning, Inc.		-19,880.00	-19,880.00
Bill Pmt -Check	05/14/2024	506	Brittany Aubrey		-193.60	-20,073.60
Check	05/16/2024				-201.00	-20,274.60
Check	05/16/2024				-201.00	-20,475.60
Bill Pmt -Check	05/28/2024	567	The Discovery Source		-7,916.31	-28,391.91
Bill Pmt -Check	05/28/2024	558	Ooey Gooyey, Inc		-7,700.00	-36,091.91
Bill Pmt -Check	05/28/2024	559	Owens Real Investm...		-5,532.00	-41,623.91
Bill Pmt -Check	05/28/2024	564	Smilin' Atcha Music,...		-2,400.00	-44,023.91
Bill Pmt -Check	05/28/2024	552	AT&T		-1,050.28	-45,074.19
Bill Pmt -Check	05/28/2024	563	Screenvision Direct I...		-832.00	-45,906.19
Bill Pmt -Check	05/28/2024	554	FunFlicks Outdoor ...		-820.65	-46,726.84
Bill Pmt -Check	05/28/2024	560	Paul G & Susan J R...		-528.97	-47,255.81
Bill Pmt -Check	05/28/2024	524	Heather McEachern		-500.00	-47,755.81
Bill Pmt -Check	05/28/2024	522	Hailey Neely		-500.00	-48,255.81
Bill Pmt -Check	05/28/2024	518	Crystal Harris		-500.00	-48,755.81
Bill Pmt -Check	05/28/2024	515	Carolyn Yvonne Fai...		-500.00	-49,255.81
Bill Pmt -Check	05/28/2024	514	Brianna J Gray		-500.00	-49,755.81
Bill Pmt -Check	05/28/2024	529	Julie Ann Silver		-500.00	-50,255.81
Bill Pmt -Check	05/28/2024	519	Deborah S Maxson		-500.00	-50,755.81
Bill Pmt -Check	05/28/2024	531	Katie Ann Laubacker		-500.00	-51,255.81
Bill Pmt -Check	05/28/2024	550	Tonya Lynn Duke		-500.00	-51,755.81
Bill Pmt -Check	05/28/2024	549	Sophia Horsefield		-500.00	-52,255.81
Bill Pmt -Check	05/28/2024	534	Maria Isabel Arango ...		-500.00	-52,755.81
Bill Pmt -Check	05/28/2024	535	Marissa Pate		-500.00	-53,255.81
Bill Pmt -Check	05/28/2024	547	Skylar Pate		-500.00	-53,755.81

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 · Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/28/2024	546	Sheila A Wattley		-500.00	-54,255.81
Bill Pmt -Check	05/28/2024	544	Sharon Black		-500.00	-54,755.81
Bill Pmt -Check	05/28/2024	539	Nichole Wester		-500.00	-55,255.81
Bill Pmt -Check	05/28/2024	542	Sandra Pate		-500.00	-55,755.81
Bill Pmt -Check	05/28/2024	565	St. Sylvester Catholi...		-250.00	-56,005.81
Bill Pmt -Check	05/28/2024	556	Office Depot		-120.76	-56,126.57
Bill Pmt -Check	05/28/2024	551	AFLAC		-68.10	-56,194.67
Bill Pmt -Check	05/30/2024	569	Southern Sounds Ev...		-3,650.00	-59,844.67
Bill Pmt -Check	05/30/2024	568	Red Note Records		-1,450.00	-61,294.67
Total Checks and Payments					-61,294.67	-61,294.67
Deposits and Credits - 1 item						
Deposit	05/31/2024				21.14	21.14
Total Deposits and Credits					21.14	21.14
Total Uncleared Transactions					-61,273.53	-61,273.53
Register Balance as of 05/31/2024					-1,096,204.39	1,647,749.82
New Transactions						
Checks and Payments - 275 items						
Bill Pmt -Check	06/05/2024	05052...	Regions Bank		-7,445.37	-7,445.37
Bill Pmt -Check	06/10/2024	6102401	Diaz, Angel		-565.45	-8,010.82
Bill Pmt -Check	06/10/2024	6102404	Peterson Shannon		-281.28	-8,292.10
Check	06/10/2024				-172.50	-8,464.60
Bill Pmt -Check	06/10/2024	6102403	Peacher, Mary Chan...		-168.94	-8,633.54
Bill Pmt -Check	06/10/2024	6102405	Toler, Jessica		-88.02	-8,721.56
Bill Pmt -Check	06/10/2024	6102406	Valovic, Barbora.		-21.91	-8,743.47
Bill Pmt -Check	06/10/2024	6102402	Hauth, Kim		-21.89	-8,765.36
Bill Pmt -Check	06/12/2024	6132402	Becker's School Sup...		-63,211.46	-71,976.82
Check	06/12/2024	06122...	Employee Solutions		-36,417.16	-108,393.98
Bill Pmt -Check	06/12/2024	06122...	Regions Bank		-8,790.92	-117,184.90
Bill Pmt -Check	06/13/2024	6132401	Discount School Su...		-114,791.40	-231,976.30
Bill Pmt -Check	06/13/2024	6132404	Lakeshore Learning ...		-81,380.74	-313,357.04
Bill Pmt -Check	06/13/2024	6132403	Kaplan Early Learni...		-76,833.55	-390,190.59
Bill Pmt -Check	06/13/2024	575	Gardner Media		-24,294.40	-414,484.99
Bill Pmt -Check	06/13/2024	579	The Discovery Source		-10,712.16	-425,197.15
Bill Pmt -Check	06/13/2024	571	Early Learning Coali...		-7,250.40	-432,447.55
Bill Pmt -Check	06/13/2024	576	Lamar Companies		-5,050.00	-437,497.55
Check	06/13/2024	06/13/...	Empower Annuity In...		-1,479.17	-438,976.72
Bill Pmt -Check	06/13/2024	573	FPL Northwest FL		-732.30	-439,709.02
Bill Pmt -Check	06/13/2024	570	Bryttani Glassman.		-500.00	-440,209.02
Bill Pmt -Check	06/13/2024	574	Fulmer, Tammie		-500.00	-440,709.02
Bill Pmt -Check	06/13/2024	582	Christ Methodist Ch...		-375.00	-441,084.02
Bill Pmt -Check	06/13/2024	578	RJ Young Company		-278.12	-441,362.14
Bill Pmt -Check	06/13/2024	580	Verizon Wireless		-183.98	-441,546.12
Bill Pmt -Check	06/13/2024	572	Florida Pest Control		-48.60	-441,594.72
Bill Pmt -Check	06/13/2024	577	Redwire		-40.84	-441,635.56
Bill Pmt -Check	06/20/2024	6202423	Kids Discovery 6		-56,379.51	-498,015.07
Bill Pmt -Check	06/20/2024	6202439	Santa Rosa Commu...		-45,011.95	-543,027.02
Bill Pmt -Check	06/20/2024	6202412	Deliverance Tabern...		-36,490.06	-579,517.08
Bill Pmt -Check	06/20/2024	6202403	Beginning Our Futur...		-31,189.73	-610,706.81
Bill Pmt -Check	06/20/2024	6202422	Kids Discovery 5		-24,432.39	-635,139.20
Bill Pmt -Check	06/20/2024	6202409	Childcare Network O...		-22,931.52	-658,070.72
Bill Pmt -Check	06/20/2024	6202445	Young Achievers Pr...		-16,967.89	-675,038.61
Bill Pmt -Check	06/20/2024	6202406	Capstone Academy ...		-14,270.35	-689,308.96
Bill Pmt -Check	06/20/2024	6202437	Royal Cub Academy...		-14,158.32	-703,467.28
Bill Pmt -Check	06/20/2024	6202419	Grow With Us Learn...		-13,763.39	-717,230.67
Bill Pmt -Check	06/20/2024	6202401	A Touch of Love Chi...		-12,953.45	-730,184.12
Bill Pmt -Check	06/20/2024	6202405	Bright Futures Early ...		-11,941.40	-742,125.52
Bill Pmt -Check	06/20/2024	6202411	Curious Apples		-11,709.25	-753,834.77
Bill Pmt -Check	06/20/2024	6202404	Berryhill Afterschool ...		-10,027.53	-763,862.30
Bill Pmt -Check	06/20/2024	6202433	Paradise Child Deve...		-8,843.54	-772,705.84
Bill Pmt -Check	06/20/2024	6202408	Childcare Network N...		-7,995.05	-780,700.89
Bill Pmt -Check	06/20/2024	6202438	Rushing Family Chil...		-7,631.70	-788,332.59
Bill Pmt -Check	06/20/2024	6202436	Riley Large Family ...		-7,260.30	-795,592.89
Bill Pmt -Check	06/20/2024	592	Owens Real Investm...		-5,532.00	-801,124.89

Early Learning Coalition of Santa Rosa County

Reconciliation Detail

11001 - Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/20/2024	6202416	Grow With Us Learn...		-5,310.64	-806,435.53
Bill Pmt -Check	06/20/2024	6202441	The Funplex of Gulf ...		-5,112.71	-811,548.24
Bill Pmt -Check	06/20/2024	6202442	The Gingerbread Ho...		-4,662.46	-816,210.70
Bill Pmt -Check	06/20/2024	6202407	Carolyn Faison Fami...		-4,347.38	-820,558.08
Bill Pmt -Check	06/20/2024	6202431	Nanny's New Beginn...		-4,165.70	-824,723.78
Bill Pmt -Check	06/20/2024	6202421	Kids Discovery 2		-3,921.98	-828,645.76
Bill Pmt -Check	06/20/2024	6202425	La Petite Academy Inc		-3,615.90	-832,261.66
Bill Pmt -Check	06/20/2024	6202418	Grow With Us Learn...		-3,511.00	-835,772.66
Bill Pmt -Check	06/20/2024	6202426	Leslie Family Day C...		-3,453.87	-839,226.53
Bill Pmt -Check	06/20/2024	6202440	St. Ann's Discovery ...		-3,186.41	-842,412.94
Bill Pmt -Check	06/20/2024	6202428	Little Warriors Presc...		-2,987.47	-845,400.41
Bill Pmt -Check	06/20/2024	6202420	Holt Academy, Inc. ...		-2,824.24	-848,224.65
Bill Pmt -Check	06/20/2024	6202415	Grow With Us Learn...		-2,504.88	-850,729.53
Bill Pmt -Check	06/20/2024	589	Moss, Krusick & Ass...		-2,250.00	-852,979.53
Bill Pmt -Check	06/20/2024	6202410	Children's Learning ...		-2,173.50	-855,153.03
Bill Pmt -Check	06/20/2024	6202413	Destiny's Child Lear...		-2,155.46	-857,308.49
Bill Pmt -Check	06/20/2024	6202417	Grow With Us Learn...		-1,931.72	-859,240.21
Bill Pmt -Check	06/20/2024	6202427	Little Red School Ho...		-1,885.00	-861,125.21
Bill Pmt -Check	06/20/2024	593	Paul G & Susan J R...		-1,855.90	-862,981.11
Bill Pmt -Check	06/20/2024	6202443	UWF Educational R...		-1,838.77	-864,819.88
Bill Pmt -Check	06/20/2024	6202434	Presley Family Day ...		-1,671.41	-866,491.29
Bill Pmt -Check	06/20/2024	6202435	Pullum YMCA		-1,375.75	-867,867.04
Bill Pmt -Check	06/20/2024	594	Principal Financial G...		-1,130.01	-868,997.05
Bill Pmt -Check	06/20/2024	6202432	Our Little School Ho...		-963.44	-869,960.49
Bill Pmt -Check	06/20/2024	6202429	Ministry Village Earl...		-920.46	-870,880.95
Bill Pmt -Check	06/20/2024	6202430	My Little Explorers L...		-856.98	-871,737.93
Bill Pmt -Check	06/20/2024	596	Screenvision Direct I...		-832.00	-872,569.93
Bill Pmt -Check	06/20/2024	587	Gulf Breeze Presbyt...		-800.00	-873,369.93
Bill Pmt -Check	06/20/2024	6202444	wRight Day Care Ce...		-777.16	-874,147.09
Bill Pmt -Check	06/20/2024	6202402	All Stars Preschool ...		-767.74	-874,914.83
Bill Pmt -Check	06/20/2024	6202424	Klein Family Day Ca...		-739.20	-875,654.03
Bill Pmt -Check	06/20/2024	585	Complete Technolog...		-732.50	-876,386.53
Bill Pmt -Check	06/20/2024	6202446	Kids Discovery 6		-666.00	-877,052.53
Bill Pmt -Check	06/20/2024	6202414	First United Methodi...		-623.18	-877,675.71
Bill Pmt -Check	06/20/2024	591	Office Pride		-617.00	-878,292.71
Bill Pmt -Check	06/20/2024	584	Coastal Integrators ...		-574.00	-878,866.71
Bill Pmt -Check	06/20/2024	586	DMS Telecommunic...		-523.40	-879,390.11
Bill Pmt -Check	06/20/2024	590	Office Depot		-87.82	-879,477.93
Bill Pmt -Check	06/20/2024	588	LegalShield		-78.70	-879,556.63
Bill Pmt -Check	06/20/2024	583	AFLAC		-68.10	-879,624.73
Bill Pmt -Check	06/21/2024	06212...	Regions Bank		-8,474.93	-888,099.66
Bill Pmt -Check	06/25/2024	6252401	Innovative Healthcar...		-459,000.00	-1,347,099.66
Check	06/26/2024	062624	Employee Solutions		-30,183.64	-1,377,283.30
Check	06/26/2024	06/26/...	Empower Annuity In...		-1,426.66	-1,378,709.96
Bill Pmt -Check	06/28/2024	6282415	Grow With Us Learn...		-23,880.37	-1,402,590.33
Bill Pmt -Check	06/28/2024	6282417	Kids Discovery 6		-21,813.76	-1,424,404.09
Bill Pmt -Check	06/28/2024	6282414	Grow With Us Learn...		-15,160.49	-1,439,564.58
Bill Pmt -Check	06/28/2024	6282407	Children's Place Pre...		-14,518.48	-1,454,083.06
Bill Pmt -Check	06/28/2024	6282423	Santa Rosa County ...		-9,488.48	-1,463,571.54
Bill Pmt -Check	06/28/2024	6282416	Kids Discovery 5		-9,411.49	-1,472,983.03
Bill Pmt -Check	06/28/2024	6282425	St. Ann's Discovery ...		-6,829.12	-1,479,812.15
Bill Pmt -Check	06/28/2024	6282408	Coastline Christian ...		-6,626.41	-1,486,438.56
Bill Pmt -Check	06/28/2024	6282402	Beginning Our Futur...		-5,899.44	-1,492,338.00
Bill Pmt -Check	06/28/2024	6282424	SRCS-Gulf Breeze ...		-5,847.14	-1,498,185.14
Bill Pmt -Check	06/28/2024	6282405	Childcare Network O...		-4,236.30	-1,502,421.44
Bill Pmt -Check	06/28/2024	6282419	Nanny's New Beginn...		-3,836.21	-1,506,257.65
Bill Pmt -Check	06/28/2024	6282404	Childcare Network N...		-3,718.53	-1,509,976.18
Bill Pmt -Check	06/28/2024	6282421	Navarre United Meth...		-2,966.99	-1,512,943.17
Bill Pmt -Check	06/28/2024	6282426	St. Paul Preschool		-2,674.81	-1,515,617.98
Bill Pmt -Check	06/28/2024	6282403	Capstone Academy ...		-2,518.25	-1,518,136.23
Bill Pmt -Check	06/28/2024	6282410	Curious Apples		-2,191.26	-1,520,327.49
Bill Pmt -Check	06/28/2024	6282411	Duck Duck Kids LLC		-1,976.94	-1,522,304.43
Bill Pmt -Check	06/28/2024	6282409	Connect Christian A...		-1,909.35	-1,524,213.78
Bill Pmt -Check	06/28/2024	6282413	Good Shepherd Lut...		-1,864.10	-1,526,077.88
Bill Pmt -Check	06/28/2024	6282427	The Gingerbread Ho...		-1,710.22	-1,527,788.10
Bill Pmt -Check	06/28/2024	6282418	Little Warriors Presc...		-1,630.34	-1,529,418.44
Bill Pmt -Check	06/28/2024	6282412	First Baptist Church ...		-1,452.81	-1,530,871.25
Bill Pmt -Check	06/28/2024	6282420	Navarre Montessori ...		-1,417.92	-1,532,289.17

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 - Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	06/28/2024	6282401	Beach Kids Learning...		-1,161.06	-1,533,450.23
Bill Pmt -Check	06/28/2024	6282422	Royal Cub Academy...		-648.08	-1,534,098.31
Bill Pmt -Check	06/28/2024	6282406	Children's Learning ...		-400.12	-1,534,498.43
Bill Pmt -Check	07/03/2024	597	Division of Early Lea...		-5,066.01	-1,539,564.44
Bill Pmt -Check	07/03/2024	600	Lamar Companies		-5,050.00	-1,544,614.44
Bill Pmt -Check	07/03/2024	7032401	Santa Rosa County ...		-1,650.00	-1,546,264.44
Bill Pmt -Check	07/03/2024	608	Peacher, Mary Chan...		-715.59	-1,546,980.03
Bill Pmt -Check	07/03/2024	603	Scapin Electric Com...		-348.00	-1,547,328.03
Bill Pmt -Check	07/03/2024	602	RJ Young Company		-278.12	-1,547,606.15
Bill Pmt -Check	07/03/2024	599	Lakeshore Learning ...		-247.13	-1,547,853.28
Bill Pmt -Check	07/03/2024	598	Florida Pest Control		-198.40	-1,548,051.68
Bill Pmt -Check	07/03/2024	612	Valovic, Barbora.		-175.07	-1,548,226.75
Bill Pmt -Check	07/03/2024	609	Peterson Shannon		-146.71	-1,548,373.46
Bill Pmt -Check	07/03/2024	610	Stuckey, Melissa		-145.30	-1,548,518.76
Bill Pmt -Check	07/03/2024	605	Diaz, Angel		-137.92	-1,548,656.68
Bill Pmt -Check	07/03/2024	601	Redwire		-42.48	-1,548,699.16
Bill Pmt -Check	07/03/2024	604	Cauley, Laura		-32.79	-1,548,731.95
Bill Pmt -Check	07/03/2024	607	O'Neal, Anna		-31.50	-1,548,763.45
Check	07/10/2024	07102...	Employee Solutions		-30,572.65	-1,579,336.10
Check	07/10/2024	07102...	Empower Annuity In...		-791.61	-1,580,127.71
Check	07/10/2024	07102...	Empower Annuity In...		-791.61	-1,580,919.32
Bill Pmt -Check	07/11/2024	07112...	Regions Bank		-11,530.90	-1,592,450.22
Bill Pmt -Check	07/11/2024	7112403	Cincinnati Insurance...		-2,192.00	-1,594,642.22
Bill Pmt -Check	07/11/2024	7112404	FPL Northwest FL		-974.13	-1,595,616.35
Bill Pmt -Check	07/11/2024	614	Toler, Jessica		-685.07	-1,596,301.42
Bill Pmt -Check	07/11/2024	7112402	AT&T		-529.25	-1,596,830.67
Bill Pmt -Check	07/11/2024	7112401	AT&T		-521.03	-1,597,351.70
Bill Pmt -Check	07/11/2024	7112405	Verizon Wireless		-186.56	-1,597,538.26
Bill Pmt -Check	07/11/2024	613	Hauth, Kim		-36.35	-1,597,574.61
Bill Pmt -Check	07/16/2024	616	Milton Garden Club		-475.00	-1,598,049.61
Bill Pmt -Check	07/16/2024	615	Milton Garden Club		-200.00	-1,598,249.61
Bill Pmt -Check	07/19/2024	7192422	Kids Discovery 6		-50,249.55	-1,648,499.16
Bill Pmt -Check	07/19/2024	7192437	Santa Rosa Commu...		-40,155.26	-1,688,654.42
Bill Pmt -Check	07/19/2024	7192412	Deliverance Tabern...		-33,597.25	-1,722,251.67
Bill Pmt -Check	07/19/2024	7192403	Beginning Our Futur...		-31,295.12	-1,753,546.79
Bill Pmt -Check	07/19/2024	7192421	Kids Discovery 5		-22,157.71	-1,775,704.50
Bill Pmt -Check	07/19/2024	7192409	Childcare Network O...		-20,606.81	-1,796,311.31
Bill Pmt -Check	07/19/2024	7192406	Capstone Academy ...		-15,534.22	-1,811,845.53
Bill Pmt -Check	07/19/2024	7192405	Bright Futures Early ...		-15,332.75	-1,827,178.28
Bill Pmt -Check	07/19/2024	7192435	Royal Cub Academy...		-14,969.76	-1,842,148.04
Bill Pmt -Check	07/19/2024	7192443	Young Achievers Pr...		-13,832.75	-1,855,980.79
Bill Pmt -Check	07/19/2024	7192418	Grow With Us Learn...		-13,311.50	-1,869,292.29
Bill Pmt -Check	07/19/2024	7192401	A Touch of Love Chi...		-11,669.55	-1,880,961.84
Bill Pmt -Check	07/19/2024	632	Trent's Prints & Publ...		-10,529.00	-1,891,490.84
Bill Pmt -Check	07/19/2024	7192404	Berryhill Afterschool ...		-9,659.75	-1,901,150.59
Bill Pmt -Check	07/19/2024	7192411	Curious Apples		-8,594.21	-1,909,744.80
Bill Pmt -Check	07/19/2024	7192432	Paradise Child Deve...		-7,668.06	-1,917,412.86
Bill Pmt -Check	07/19/2024	7192436	Rushing Family Chil...		-7,400.00	-1,924,812.86
Bill Pmt -Check	07/19/2024	7192439	The Funplex of Gulf ...		-5,894.50	-1,930,707.36
Bill Pmt -Check	07/19/2024	7192434	Riley Large Family ...		-5,742.00	-1,936,449.36
Bill Pmt -Check	07/19/2024	7192408	Childcare Network N...		-5,702.70	-1,942,152.06
Bill Pmt -Check	07/19/2024	628	Owens Real Investm...		-5,532.00	-1,947,684.06
Bill Pmt -Check	07/19/2024	7192440	The Gingerbread Ho...		-4,830.60	-1,952,514.66
Bill Pmt -Check	07/19/2024	7192420	Kids Discovery 2		-4,718.81	-1,957,233.47
Bill Pmt -Check	07/19/2024	7192415	Grow With Us Learn...		-4,638.50	-1,961,871.97
Bill Pmt -Check	07/19/2024	7192407	Carolyn Faison Faml...		-4,322.88	-1,966,194.85
Bill Pmt -Check	07/19/2024	7192424	La Petite Academy Inc		-3,639.92	-1,969,834.77
Bill Pmt -Check	07/19/2024	7192438	St. Ann's Discovery ...		-3,619.30	-1,973,454.07
Bill Pmt -Check	07/19/2024	7192417	Grow With Us Learn...		-3,507.75	-1,976,961.82
Bill Pmt -Check	07/19/2024	7192425	Leslie Family Day C...		-3,375.25	-1,980,337.07
Bill Pmt -Check	07/19/2024	7192430	Nanny's New Beginn...		-3,286.50	-1,983,623.57
Bill Pmt -Check	07/19/2024	7192419	Holt Academy, Inc.		-3,103.35	-1,986,726.92
Bill Pmt -Check	07/19/2024	7192414	Grow With Us Learn...		-2,659.12	-1,989,386.04
Bill Pmt -Check	07/19/2024	7192410	Children's Learning ...		-2,564.50	-1,991,950.54
Bill Pmt -Check	07/19/2024	619	Association of Early ...		-2,525.00	-1,994,475.54
Bill Pmt -Check	07/19/2024	7192413	Destiny's Child Lear...		-2,115.00	-1,996,590.54
Bill Pmt -Check	07/19/2024	7192427	Little Warriors Presc...		-2,012.40	-1,998,602.94
Bill Pmt -Check	07/19/2024	7192441	UWF Educational R...		-1,939.00	-2,000,541.94

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 - Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/19/2024	7192416	Grow With Us Learn...		-1,900.90	-2,002,442.84
Bill Pmt -Check	07/19/2024	629	Paul G & Susan J R...		-1,855.90	-2,004,298.74
Bill Pmt -Check	07/19/2024	7192426	Little Red School Ho...		-1,759.00	-2,006,057.74
Bill Pmt -Check	07/19/2024	7192433	Presley Family Day ...		-1,457.90	-2,007,515.64
Bill Pmt -Check	07/19/2024	7192428	Ministry Village Earl...		-1,276.75	-2,008,792.39
Bill Pmt -Check	07/19/2024	630	Principal Financial G...		-1,130.01	-2,009,922.40
Bill Pmt -Check	07/19/2024	7192442	wRight Day Care Ce...		-1,115.60	-2,011,038.00
Bill Pmt -Check	07/19/2024	7192431	Our Little School Ho...		-1,064.11	-2,012,102.11
Bill Pmt -Check	07/19/2024	620	AT&T		-1,050.28	-2,013,152.39
Bill Pmt -Check	07/19/2024	621	Carpe Diem 365 LLC		-990.00	-2,014,142.39
Bill Pmt -Check	07/19/2024	7192402	All Stars Preschool ...		-634.22	-2,014,776.61
Bill Pmt -Check	07/19/2024	627	Office Pride		-617.00	-2,015,393.61
Bill Pmt -Check	07/19/2024	624	DMS Telecommunic...		-523.41	-2,015,917.02
Bill Pmt -Check	07/19/2024	7192423	Klein Family Day Ca...		-521.00	-2,016,438.02
Bill Pmt -Check	07/19/2024	626	Office Depot		-420.66	-2,016,858.68
Bill Pmt -Check	07/19/2024	7192429	My Little Explorers L...		-385.90	-2,017,244.58
Bill Pmt -Check	07/19/2024	631	Rotary Club of Milton		-212.00	-2,017,456.58
Bill Pmt -Check	07/19/2024	625	LegalShield		-78.70	-2,017,535.28
Bill Pmt -Check	07/19/2024	618	AFLAC		-68.10	-2,017,603.38
Bill Pmt -Check	07/19/2024	622	Coastal Integrators ...		-60.00	-2,017,663.38
Bill Pmt -Check	07/19/2024	623	Complete Technolog...		-40.00	-2,017,703.38
Bill Pmt -Check	07/22/2024	7222401	FirstDay Learning, Inc.		-10,720.00	-2,028,423.38
Bill Pmt -Check	07/23/2024	7232405	Kaplan Early Learni...		-226,565.21	-2,254,988.59
Bill Pmt -Check	07/23/2024	7232404	Hatch, Inc		-60,465.00	-2,315,453.59
Bill Pmt -Check	07/23/2024	7232403	Discount School Su...		-37,226.11	-2,352,679.70
Bill Pmt -Check	07/23/2024	617	The Discovery Source		-19,619.69	-2,372,299.39
Bill Pmt -Check	07/23/2024	7232401	AVA Educational Co...		-14,000.00	-2,386,299.39
Bill Pmt -Check	07/23/2024	7232407	The Happenings Ma...		-5,800.00	-2,392,099.39
Bill Pmt -Check	07/23/2024	7232402	Becker's School Sup...		-1,685.04	-2,393,784.43
Check	07/24/2024	07242...	Employee Solutions		-33,310.35	-2,427,094.78
Check	07/24/2024	7/24/24	Empower Annuity In...		-1,923.78	-2,429,018.56
Bill Pmt -Check	07/31/2024	7312406	Navarre United Meth...		-11,500.00	-2,440,518.56
Bill Pmt -Check	07/31/2024	7312405	Little Warriors Presc...		-9,430.00	-2,449,948.56
Bill Pmt -Check	07/31/2024	7312408	Santa Rosa County ...		-4,818.00	-2,454,766.56
Bill Pmt -Check	07/31/2024	7312403	Good Shepherd Lut...		-4,415.94	-2,459,182.50
Bill Pmt -Check	07/31/2024	7312401	Children's Learning ...		-4,133.19	-2,463,315.69
Bill Pmt -Check	07/31/2024	7312407	Royal Cub Academy...		-1,380.00	-2,464,695.69
Bill Pmt -Check	07/31/2024	7312411	Empower Annuity In...		-393.75	-2,465,089.44
Bill Pmt -Check	07/31/2024	7312404	Grow With Us Learn...		-176.52	-2,465,265.96
Bill Pmt -Check	07/31/2024	7312402	Duck Duck Kids LLC		-141.21	-2,465,407.17
Bill Pmt -Check	07/31/2024	7312409	St. Ann's Discovery ...		-121.60	-2,465,528.77
Check	08/07/2024	08072...	Employee Solutions		-29,192.75	-2,494,721.52
Check	08/07/2024	8/7/24	Empower Annuity In...		-1,447.00	-2,496,168.52
Bill Pmt -Check	08/12/2024	636	Navarre Montessori ...		-3,190.00	-2,499,358.52
Bill Pmt -Check	08/12/2024	635	FPL Northwest FL		-993.32	-2,500,351.84
Bill Pmt -Check	08/12/2024	638	RJ Young Company		-278.12	-2,500,629.96
Bill Pmt -Check	08/12/2024	639	Verizon Wireless		-185.44	-2,500,815.40
Bill Pmt -Check	08/12/2024	634	Florida Pest Control		-48.60	-2,500,864.00
Bill Pmt -Check	08/12/2024	637	Redwire		-42.48	-2,500,906.48
Check	08/14/2024	08142...	Employee Solutions		-38,890.43	-2,539,796.91
Check	08/14/2024	8/14/24	Empower Annuity In...		-2,239.25	-2,542,036.16
Bill Pmt -Check	08/19/2024	8192401	Regions Bank		-4,463.97	-2,546,500.13
Bill Pmt -Check	08/21/2024	08212...	Kids Discovery 6		-60,760.53	-2,607,260.66
Bill Pmt -Check	08/21/2024	08212...	Santa Rosa Commu...		-45,891.93	-2,653,152.59
Bill Pmt -Check	08/21/2024	08212...	Deliverance Tabern...		-39,198.34	-2,692,350.93
Bill Pmt -Check	08/21/2024	08212...	Beginning Our Futur...		-38,217.54	-2,730,568.47
Bill Pmt -Check	08/21/2024	08212...	Kids Discovery 5		-32,927.53	-2,763,496.00
Check	08/21/2024	08212...	Employee Solutions		-29,202.11	-2,792,698.11
Bill Pmt -Check	08/21/2024	08212...	Childcare Network O...		-25,630.92	-2,818,329.03
Bill Pmt -Check	08/21/2024	08212...	Grow With Us Learn...		-20,507.12	-2,838,836.15
Bill Pmt -Check	08/21/2024	08212...	Royal Cub Academy...		-19,341.80	-2,858,177.95
Bill Pmt -Check	08/21/2024	08212...	Bright Futures Early ...		-19,125.71	-2,877,303.66
Bill Pmt -Check	08/21/2024	08212...	Capstone Academy ...		-18,345.21	-2,895,648.87
Bill Pmt -Check	08/21/2024	08212...	Young Achievers Pr...		-16,515.64	-2,912,164.51
Bill Pmt -Check	08/21/2024	08212...	A Touch of Love Chi...		-15,322.55	-2,927,487.06
Bill Pmt -Check	08/21/2024	08212...	Berryhill Afterschool ...		-11,018.00	-2,938,505.06
Bill Pmt -Check	08/21/2024	08212...	Paradise Child Deve...		-8,812.65	-2,947,317.71
Bill Pmt -Check	08/21/2024	08212...	Rushing Family Chil...		-8,802.20	-2,956,119.91

Early Learning Coalition of Santa Rosa County Reconciliation Detail

11001 · Regions - Pace, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/21/2024	08212...	Curious Apples		-7,864.93	-2,963,984.84
Bill Pmt -Check	08/21/2024	08212...	Kids Discovery 2		-7,328.57	-2,971,313.41
Bill Pmt -Check	08/21/2024	08212...	Riley Large Family ...		-6,637.37	-2,977,950.78
Bill Pmt -Check	08/21/2024	08212...	Childcare Network N...		-6,596.20	-2,984,546.98
Bill Pmt -Check	08/21/2024	08212...	Carolyn Faison Fami...		-6,381.80	-2,990,928.78
Bill Pmt -Check	08/21/2024	08212...	Grow With Us Learn...		-6,210.19	-2,997,138.97
Bill Pmt -Check	08/21/2024	08212...	The Funplex of Gulf ...		-6,106.38	-3,003,245.35
Bill Pmt -Check	08/21/2024	08212...	Grow With Us Learn...		-5,542.58	-3,008,787.93
Bill Pmt -Check	08/21/2024	08212...	Leslie Family Day C...		-4,470.27	-3,013,258.20
Bill Pmt -Check	08/21/2024	08212...	Grow With Us Learn...		-4,284.54	-3,017,542.74
Bill Pmt -Check	08/21/2024	08212...	Children's Learning ...		-3,992.96	-3,021,535.70
Bill Pmt -Check	08/21/2024	08212...	St. Ann's Discovery ...		-3,825.74	-3,025,361.44
Bill Pmt -Check	08/21/2024	08212...	Nanny's New Beginn...		-3,708.36	-3,029,069.80
Bill Pmt -Check	08/21/2024	08212...	La Petite Academy Inc		-3,618.18	-3,032,687.98
Bill Pmt -Check	08/21/2024	08212...	Holt Academy, Inc.		-3,343.28	-3,036,031.26
Bill Pmt -Check	08/21/2024	08212...	Grow With Us Learn...		-2,979.32	-3,039,010.58
Bill Pmt -Check	08/21/2024	08212...	Little Warriors Presc...		-2,573.45	-3,041,584.03
Bill Pmt -Check	08/21/2024	0821413	Destiny's Child Lear...		-2,504.93	-3,044,088.96
Bill Pmt -Check	08/21/2024	08212...	Presley Family Day ...		-2,301.38	-3,046,390.34
Bill Pmt -Check	08/21/2024	08212...	Our Little School Ho...		-1,434.37	-3,047,824.71
Bill Pmt -Check	08/21/2024	08212...	Ministry Village Earl...		-1,164.85	-3,048,989.56
Bill Pmt -Check	08/21/2024	08212...	Klein Family Day Ca...		-729.74	-3,049,719.30
Bill Pmt -Check	08/21/2024	08212...	All Stars Preschool ...		-707.18	-3,050,426.48
Bill Pmt -Check	08/21/2024	08212...	wRight Day Care Ce...		-618.86	-3,051,045.34
Bill Pmt -Check	08/21/2024	08212...	Little Red School Ho...		-510.30	-3,051,555.64
Total Checks and Payments					-3,051,555.64	-3,051,555.64
Deposits and Credits - 18 items						
Deposit	06/07/2024				6,390.40	6,390.40
Bill Pmt -Check	06/13/2024	581	Christ Methodist Ch...		0.00	6,390.40
Deposit	06/13/2024				454,931.77	461,322.17
Deposit	06/14/2024				28.46	461,350.63
Bill Pmt -Check	06/20/2024	595	Santa Rosa County ...		0.00	461,350.63
Bill Pmt -Check	06/25/2024	05162...	Curious Apples		0.00	461,350.63
Deposit	06/28/2024				11.67	461,362.30
Deposit	06/28/2024				1,306.26	462,668.56
Bill Pmt -Check	07/03/2024	611	Toler, Jessica		0.00	462,668.56
Bill Pmt -Check	07/03/2024	606	Hauth, Kim		0.00	462,668.56
Deposit	07/03/2024				49.88	462,718.44
Deposit	07/03/2024				1,628.00	464,346.44
Deposit	07/12/2024				640,285.00	1,104,631.44
Deposit	07/23/2024				1,000.00	1,105,631.44
Bill Pmt -Check	07/25/2024		Kaplan Early Learni...		0.00	1,105,631.44
Deposit	07/26/2024				83,123.00	1,188,754.44
Deposit	08/05/2024				475,564.44	1,664,318.88
Bill Pmt -Check	08/12/2024	633	FLAEYC		0.00	1,664,318.88
Total Deposits and Credits					1,664,318.88	1,664,318.88
Total New Transactions					-1,387,236.76	-1,387,236.76
Ending Balance					-2,483,441.15	260,513.06

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09/03/24
Accrual Basis

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11001 · Regions - Pace	1,648,151.82
11010 · Petty Cash	23.50
Total Checking/Savings	<u>1,648,175.32</u>
Accounts Receivable	
11400 · Grants Receivable	1,021,324.87
11500 · TAP	1,628.00
Total Accounts Receivable	<u>1,022,952.87</u>
Other Current Assets	
13000 · Prepaid Expenses	22,649.52
Total Other Current Assets	<u>22,649.52</u>
Total Current Assets	2,693,777.71
Fixed Assets	
15000 · Furniture and Equipment	29,925.00
17100 · Accum Depr - Furn and Equip	-29,925.00
Total Fixed Assets	0.00
Other Assets	
18600 · Other Assets	
18610 · ROU Gulf Breeze Asset	43,780.00
18620 · ROU Milton Asset	126,602.00
Total 18600 · Other Assets	<u>170,382.00</u>
18700 · Security Deposits Asset	6,882.52
Total Other Assets	<u>177,264.52</u>
TOTAL ASSETS	<u><u>2,871,042.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	941,158.96

10:34 AM
09/03/24
Accrual Basis

Early Learning Coalition of Santa Rosa County
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
Total Accounts Payable	941,158.96
Credit Cards	
20102 · Accounts Payable - Credit Cards	
3121 · Melissa Stuckey	5,694.70
3598 · Megan Saye	70.98
3606 · Shannon Peterson	169.80
	<u>5,935.48</u>
Total 20102 · Accounts Payable - Credit C...	5,935.48
Total Credit Cards	5,935.48
Other Current Liabilities	
20200 · Grant Advances	
20210 · School Readiness	542,056.00
20217 · ARP	908,248.83
20218 · ARPELD	93,650.61
20220 · VPK	35,766.62
	<u>1,579,722.06</u>
Total 20200 · Grant Advances	1,579,722.06
24100 · Accrued Leave and Payroll	34,456.20
25800 · Unearned or Deferred Revenue	9,839.73
	<u>1,624,017.99</u>
Total Other Current Liabilities	1,624,017.99
Total Current Liabilities	2,571,112.43
Long Term Liabilities	
27100 · Notes, Mortgages, and Leases	
27110 · ROU Gulf Breeze Liability	45,313.00
27120 · ROU Milton Liability	133,899.00
	<u>179,212.00</u>
Total 27100 · Notes, Mortgages, and Leases	179,212.00
Total Long Term Liabilities	179,212.00
Total Liabilities	2,750,324.43
Equity	
32000 · Unrestricted Net Assets	135,160.46
Net Income	-14,442.66
	<u>120,717.80</u>
Total Equity	120,717.80
TOTAL LIABILITIES & EQUITY	<u><u>2,871,042.23</u></u>

Early Learning Coalition of Santa Rosa County Profit & Loss Budget vs. Actual - YTD FY 2023-2024 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	10,304,475.14	12,481,764.17	-2,177,289.03	82.6%
43429 · Local Match	46,798.95	42,900.00	3,898.95	109.1%
43430 · Other Grants	0.00	7,639.50	-7,639.50	0.0%
43450 · Interest Income-Restricted	149.05	242.00	-92.95	61.6%
44400 · TAP Program	2,523.40	1,200.83	1,322.57	210.1%
44475 · UFLCL-ELF	1,625.00	4,794.17	-3,169.17	33.9%
44500 · Public Contributions	0.00	0.00	0.00	0.0%
46400 · Other Types of Income	11,843.64	0.00	11,843.64	100.0%
46800 · In-Kind Match Revenue	3,500.00	67,833.33	-64,333.33	5.2%
Total Income	10,370,915.18	12,606,374.00	-2,235,458.82	82.3%
Gross Profit	10,370,915.18	12,606,374.00	-2,235,458.82	82.3%
Expense				
60000 · Salary & Wages	614,992.31	625,797.33	-10,805.02	98.3%
60050 · Fringe Benefits	167,832.70	210,996.52	-43,163.82	79.5%
60100 · Advertising & Public Relations	29,949.00	36,666.66	-6,717.66	81.7%
60130 · Communication Cost	18,781.38	20,036.50	-1,255.12	93.7%
60135 · Postage & Freight	487.72	733.33	-245.61	66.5%
60145 · Contract Services	7,454,365.70	8,319,338.50	-864,972.80	89.6%
60195 · Equipment - Rental/Lease	6,386.04	4,268.00	2,118.04	149.6%
60200 · Equipment and Other Capital	11,709.65	22,783.75	-11,074.10	51.4%
60210 · Bank Charges	1,970.50	2,554.75	-584.25	77.1%
60220 · Insurance	5,625.16	7,553.32	-1,928.16	74.5%
60240 · Maintenance and Repair	3,695.28	4,748.33	-1,053.05	77.8%
60250 · Materials and Supplies	1,784,312.87	3,051,616.37	-1,267,303.50	58.5%
60270 · Membership & Subscriptions	97,154.89	3,084.58	94,070.31	3,149.7%
60300 · Professional Services	30,254.00	39,621.09	-9,367.09	76.4%
60310 · Publication and Printing Cost	1,211.19	1,162.33	48.86	104.2%
60330 · Rental Cost	102,019.97	106,174.74	-4,154.77	96.1%
60350 · Training and Education Cost	11,035.00	14,546.58	-3,511.58	75.9%
60370 · Travel Cost	14,036.62	40,320.49	-26,283.87	34.8%
60400 · Office Supplies & Furniture <1k	10,363.22	12,463.00	-2,099.78	83.2%
60500 · Information Technology	12,606.48	10,433.50	2,172.98	120.8%
60600 · Employee Related Expenses	2,171.75	3,576.83	-1,405.08	60.7%
60900 · Miscellaneous Expenses	896.41	64.17	832.24	1,396.9%
67800 · In-Kind Match Expense	3,500.00	67,833.33	-64,333.33	5.2%
Total Expense	10,385,357.84	12,606,374.00	-2,221,016.16	82.4%
Net Income	-14,442.66	0.00	-14,442.66	100.0%

Early Learning Coalition of Santa Rosa County Profit & Loss Budget vs. Actual - Month FY 2023-2024

09/03/24

Accrual Basis

May 2024

	May 24	Budget	\$ Over Budget	% of Budget
Income				
43400 · DOE/FLOEL Grants	1,170,655.04	1,134,705.83	35,949.21	103.2%
43429 · Local Match	11,696.73	3,900.00	7,796.73	299.9%
43430 · Other Grants	0.00	694.50	-694.50	0.0%
43450 · Interest Income-Restricted	42.28	22.00	20.28	192.2%
44400 · TAP Program	732.60	109.17	623.43	671.1%
44475 · UFLCL-ELF	0.00	435.83	-435.83	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	1,183,126.65	1,146,034.00	37,092.65	103.2%
Gross Profit	1,183,126.65	1,146,034.00	37,092.65	103.2%
Expense				
60000 · Salary & Wages	51,594.24	56,890.67	-5,296.43	90.7%
60050 · Fringe Benefits	16,199.07	19,181.48	-2,982.41	84.5%
60100 · Advertising & Public Relations	5,957.00	3,333.34	2,623.66	178.7%
60130 · Communication Cost	1,757.66	1,821.50	-63.84	96.5%
60135 · Postage & Freight	84.80	66.67	18.13	127.2%
60145 · Contract Services	727,465.89	756,303.50	-28,837.61	96.2%
60195 · Equipment - Rental/Lease	4,748.77	388.00	4,360.77	1,223.9%
60200 · Equipment and Other Capital	0.00	2,071.25	-2,071.25	0.0%
60210 · Bank Charges	201.00	232.25	-31.25	86.5%
60220 · Insurance	526.23	686.68	-160.45	76.6%
60240 · Maintenance and Repair	630.55	431.67	198.88	146.1%
60250 · Materials and Supplies	389,995.20	277,419.63	112,575.57	140.6%
60270 · Membership & Subscriptions	15.11	280.42	-265.31	5.4%
60300 · Professional Services	3,380.00	3,601.91	-221.91	93.8%
60310 · Publication and Printing Cost	877.01	105.67	771.34	830.0%
60330 · Rental Cost	7,735.75	9,652.26	-1,916.51	80.1%
60350 · Training and Education Cost	150.00	1,322.42	-1,172.42	11.3%
60370 · Travel Cost	670.80	3,665.51	-2,994.71	18.3%
60400 · Office Supplies & Furniture <1k	1,142.46	1,133.00	9.46	100.8%
60500 · Information Technology	1,061.18	948.50	112.68	111.9%
60600 · Employee Related Expenses	0.00	325.17	-325.17	0.0%
60900 · Miscellaneous Expenses	157.04	5.83	151.21	2,693.7%
67800 · In-Kind Match Expense	0.00	6,166.67	-6,166.67	0.0%
Total Expense	1,214,349.76	1,146,034.00	68,315.76	106.0%
Net Income	-31,223.11	0.00	-31,223.11	100.0%



Early Learning Coalition of Santa Rosa County

2022-2023 Budget
Approved 3.21.2024

2023-2024 Proposed Budget
for Approval 6.28.2024

Increase/(Decrease)
2023-2024
Proposed Budget

Revenue

43400 · Division of Early Learning Grants

	2022-2023 Budget	%	2023-2024 Proposed Budget	%	Increase/(Decrease)	Notes
School Readiness, QPI, GOLO SEAL & SPECIAL NEEDS	\$ 6,496,002.00	47.24%	\$ 6,503,002.00	46.49%	\$ 7,000.00	Received additional funding for GOLD SEAL(+\$7,000)
CRRSA Act	498,941.00	3.63%	498,941.00	3.57%	-	
ARP Act Stabilization	505,084.00	3.67%	505,084.00	3.61%	-	
ARP Act Discretionary	188,542.00	1.37%	188,542.00	1.35%	-	
ESSER II	2,513.00	0.02%	2,513.00	0.02%	-	
ARP Act ELD	2,839,232.00	20.65%	2,839,232.00	20.30%	-	
VPK & VPK Wages	3,058,270.00	22.24%	3,285,945.00	23.49%	227,675.00	Received additional VPK funding (6/17/24 +\$144,552 & 6/28/24 \$83,123)
VPK - Program Assessment	27,886.00	0.20%	27,886.00	0.20%	-	
43429 · Local Match	46,800.00	0.34%	46,800.00	0.33%	-	
43430 · Other Grants (Gulf Power)	8,334.00	0.06%	8,334.00	0.06%	-	
43450 · Interest Income-Restricted	264.00	0.00%	284.00	0.00%	-	
44400 · TAP Program	1,310.00	0.01%	1,310.00	0.01%	-	
44475 · University of Florida Program	5,230.00	0.04%	5,230.00	0.04%	-	
44500 · Public Contributions	-	0.00%	-	0.00%	-	
46800 · In-Kind Match Revenue	74,000.00	0.54%	74,000.00	0.53%	-	
Total Revenue	\$ 13,752,408.00	100.00%	\$ 13,987,083.00	100.00%	\$ 234,675.00	

Expense

60000 · Salary & Wages	\$ 662,688.00	4.96%	\$ 691,445.00	4.94%	\$ 8,757.00	Increase due to additional admin funding received for VPK Administration
60060 · Fringe Benefits	230,178.00	1.67%	230,178.00	1.65%	-	
60100 · Advertising & Public Relations	40,000.00	0.29%	40,000.00	0.29%	-	
60130 · Communication Cost	21,858.00	0.16%	21,858.00	0.16%	-	
60135 · Postage & Freight	800.00	0.01%	800.00	0.01%	-	
60195 · Equipment - Rental/Lease	4,856.00	0.03%	4,656.00	0.03%	-	
60200 · Equipment and Other Capital	24,855.00	0.18%	24,855.00	0.18%	-	
60210 · Bank Fees	2,787.00	0.02%	2,787.00	0.02%	-	
60220 · Insurance	8,240.00	0.06%	8,240.00	0.06%	-	
60240 · Maintenance and Repair	5,180.00	0.04%	5,180.00	0.04%	-	
60250 · Materials and Supplies	3,329,036.00	24.21%	3,329,036.00	23.80%	-	
60270 · Membership & Subscriptions	3,365.00	0.02%	3,365.00	0.02%	-	
60300 · Professional Services	43,223.00	0.31%	43,223.00	0.31%	-	
60310 · Publication and Printing Cost	1,268.00	0.01%	1,268.00	0.01%	-	
60330 · Rental Cost	115,827.00	0.84%	115,827.00	0.83%	-	
60350 · Training and Education Cost	15,869.00	0.12%	15,869.00	0.11%	-	
60370 · Travel Cost	43,986.00	0.32%	43,986.00	0.31%	-	
60400 · Office Supplies & Furniture <1k	13,596.00	0.10%	13,596.00	0.10%	-	
60500 · Information Technology	11,382.00	0.08%	11,382.00	0.08%	-	
60600 · Employee Related Expenses	3,902.00	0.03%	3,902.00	0.03%	-	
60900 · Miscellaneous Expenses	70.00	0.00%	70.00	0.00%	-	
67800 · In-Kind Match Expense	74,000.00	0.54%	74,000.00	0.53%	-	
Subtotal Expenses	\$ 4,676,766.00	34.01%	\$ 4,685,523.00	33.50%	\$ 8,757.00	
Contracted Expenses (Slots)						
60147 · Contract Services SR	\$ 5,174,102.00	37.62%	\$ 5,181,102.00	37.04%	79.67%	\$ 7,000.00 Increase due to additional funding received for Gold Seal
60148 · Contract Services VPK	2,946,526.00	21.43%	3,165,444.00	22.63%	96.33%	\$ 218,918.00 Increased due to VPK funding received
60149 · Contract Services ARP Act	479,830.00	3.49%	479,830.00	3.43%	\$ -	
60150 · Contract Services TAPP	1,190.00	0.01%	1,190.00	0.01%	\$ -	
60155 · Contract Services CRRSA Act	473,894.00	3.45%	473,994.00	3.39%	\$ -	
Subtotal Slot Expenses	\$ 9,075,642.00	65.99%	\$ 9,301,560.00	66.50%	\$ 225,918.00	
Total Expense	\$ 13,752,408.00	100.00%	\$ 13,987,083.00	100.00%	\$ 234,675.00	

Total Revenue/Expenses - Surplus/(Deficit)



2023-2024 Proposed Budget Narrative for Approval 6.28.2024

Revenue

43400 · Division of Early Learning Grants		
School Readiness	\$ 6,503,002.00	Contract with DEL for School Readiness Programs.
Program Assessment		No award received.
Preschool Development Grant		No award received.
CRRSA Act	498,941.00	Contract with DEL
APR Act Stabilization	505,084.00	Contract with DEL
ARP Act Discretionary	188,542.00	Contract with DEL
ESSER II	2,513.00	Contract with DEL
ARP Act ELD	2,839,232.00	Contract with DEL
VPK	3,285,945.00	Contract with DEL for Voluntary Prekindergarten Education Program.
VPK - Program Assessment	27,886.00	Contract with DEL
43429 · Local Match	46,800.00	Match support from Santa Rosa County Board of Commissioners.
43430 · Other Grants (Gulf Power)	8,334.00	Gulf Power Grant - 5rd yr.
43450 · Interest Income-Restricted	264.00	Interest - Regions Bank.
44400 · TAP Program	1,310.00	Contract with Santa Rosa County School District.
44475 · University of Florida Program	5,230.00	Contract with UF for child care providers stipends.
44600 · Public Contributions		
46800 · In-Kind Match Revenue	74,000.00	Donated Services/Supplies/(audit services and books).
Total Revenue	\$ 13,987,083.00	

Expense

60000 · Salary & Wages	\$ 691,445.00	Increase of 2 additional staff, an increase of 4% for full-time staff that have been with Coalition at least 12 months and estimated leave accrual \$7,000 for new hires.
60050 · Fringe Benefits	230,178.00	Payroll taxes, Increase in health, dental, short term disability, life, vision and up to a 5% match for 401(k) retirement.
60100 · Advertising & Public Relations	40,000.00	Bilboards, signs, movie theater ads
60130 · Communication Cost	21,858.00	Cell phones, telephone, Zoom meeting and internet services.
60135 · Postage & Freight	800.00	Stamps for screening clients, other operational mail and shipping.
60195 · Equipment - Rental/Lease	4,656.00	Copy machines lease (2).
60200 · Equipment and Other Capital	24,855.00	Computers, printers, scanners & monitors for staff and parent labs. Equipment replacement and hardware/software.
60210 · Bank Fees	2,787.00	Monthly analysis, check reorders, stop pmt, and annual credit card fees.
60220 · Insurance	8,240.00	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	5,180.00	Phone/alarm/lawn/copier maintenance, vision & hearing machine repairs and calibration and repairs to G.B. office
60250 · Materials and Supplies	3,329,036.00	Quality supplies, program/educational supplies, FBNBB, Training materials & other educational supplies for Providers and Gulf Power grant \$8,000.
60270 · Membership & Subscriptions	3,365.00	Santa Rosa Chamber of Commerce, Association Early Learning, SECA, Rotary Club and Amazon Prime.
60300 · Professional Services	43,223.00	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	115,827.00	Leased space, utilities, storage space, alarm system, janitorial services, and file destruction.
60350 · Training and Education Cost	15,889.00	Registration/Conference fees for staff development.
60370 · Travel Cost	43,986.00	Local travel and out of town/state travel.
60400 · Office Supplies & Furniture <1k	13,596.00	Office Depot, Staples, Amazon, Adobe, DocuSign, Canva and 123RF.
60500 · Information Technology	11,382.00	Office 365, anti-virus, email archiving, QuickBooks annual plan, remote PC, website hosting, back-up services and domain name fees.
60600 · Employee Related Expenses	3,902.00	Drug test, Criminal Background, Local law check for 3 new hires, 3 rescreening and ads for new hires.
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	\$4,685,523.00	
Contracted Expenses (Slots)		
60147 · Contract Services SR	\$ 5,181,102.00	Slots for School Readiness Direct Services.
60148 · Contract Services VPK	3,165,444.00	Slots for Voluntary Prekindergarten Services, VPK wages
60149 · Contract Services ARP Act	479,830.00	Grants to providers
60150 · Contract Services TAPP	1,190.00	Slots for Teen Parent Program Services.
60155 · Contract Services CRRSA Act	473,994.00	Outreach, Awareness and Family support
60158 · VPK Closure CRRSA Act		No award received.
Subtotal Slot Expenses	\$ 9,301,560.00	
Total Expense	\$ 13,987,083.00	

Total Revenue/Expenses - Surplus/(Deficit)



Agenda
Board of Directors Meeting
September 10, 2024 10:00 a.m.

- Call to Order Anna Weaver

- Approval of Board Minutes (*Action Item*) Ms. Weaver
 - June 11, 2024

- Nominating Committee Report (*Action Item*) Ms. Weaver
 - Officers (Two-Year Terms as Officers) Melissa Stuckey
 - Vice Chairperson, Rachel Connell
 - Treasurer, John Walker
 - New Board Members (Four-year Terms as Members)
 - Private Sector, Johnny Crane
 - Representing Children with Disabilities. Kimberly Grant

- Finance Report (*Action Item*) John Walker
 - April & May 2024 Financials Barbora Valovic
 - Budget Revision FY 2023-24

- Coalition Updates (*Information Item*) Ms. Stuckey
 - CEO Shannon Peterson
 - Education Programs Megan Saye
 - Client Services

- Utilization Reports July 2024 (*Information Item*) Ron Geri
 - School Readiness Monthly Utilization Report
 - School Readiness & Voluntary Pre-Kindergarten Summary Reports

- Announcements/Public Discussion Ms. Weaver

- Adjourn Ms. Weaver

**Early Learning Coalition of Santa Rosa County
Coalition Board Meeting
June 11, 2024 10:00 AM**

Attendees: Rachel Connell, Jane Davis, Tarae Donaldson, Jennifer Hill Faron, Bobbie Lewter, Rhonda Lowe, Hannah Percell, Chanda Ryan, John Walker, Anna Weaver; Staff: Ron Geri, Megan Saye, Melissa Stuckey, Barbora Valovic

Lead	Topic	Discussion
Chairperson Anna Weaver	Call to Order	Anna Weaver called the Board Meeting to order at 10:02 a.m. A quorum was established.
Anna Weaver	Approval of Minutes	Ms. Weaver presented the minutes from the April 16, 2024, Board Meeting. John Walker made a motion to approve the Board Minutes for the April 16, 2024, Board Meeting, seconded by Jane Davis. The motion carried unanimously.
John Walker Barbora Valovic	Finance Report	Mr. Walker and Barbora Valovic presented the finance meeting report. The committee recommended approval of the March 2024 financials, the cost-of-living adjustment for staff that would be based on the earnings during FY 23-24 as the budget allows; and the proposed budget for the 2024-2025 fiscal year. The motion carried unanimously.
Melissa Stuckey	Approval of Single Source Purchase Contract	Melissa Stuckey presented the single source purchase contract for Hatch regarding the purchasing of Teach Smart white boards for School Readiness providers. Rachel Connell made a motion to approve the single source purchase contract as presented, seconded by Hannah Percell. The motion carried unanimously.
Ron Geri	Approval of the Coalition Anti-Fraud Plan	Ron Geri presented the Coalition's anti-fraud plan for annual approval. Bobbie Lewter made a motion to approve the anti-fraud plan as presented, seconded by Ms. Connell. The motion carried unanimously.
Melissa Stuckey	CEO's Report	Melissa Stuckey gave an update on activities taking place within the Coalition including: <ul style="list-style-type: none"> • A feature presentation on Lifetime's Designing Spaces; • First provider conference post-Covid with featured speaker Lisa Murphy, the founder and CEO of Ooey Gooley, Inc., and Grammy award-winning children's musical artist, Red Grammer with over one hundred early education professionals in attendance in partnership with the NW Florida Chapter of the FL Assn. for the Education of Young Children;

**Early Learning Coalition of Santa Rosa County
Coalition Board Meeting
June 11, 2024 10:00 AM**

		<ul style="list-style-type: none"> • Social-emotional provider trainings with the Discovery Source; • VPK to Kindergarten transition activities including a free 12-month subscription to Marco Polo World School for all students/families that participated in a Voluntary Prekindergarten program in Santa Rosa County; and • Coalition staff participation in fifteen kindergarten registration round-up events in partnership with the school district. <p>Ms. Stuckey gave an update on additional ARPA-related activities including the delivery of the Zono sanitizing cabinets, materials and supplies for child care providers from contracted vendors.</p>
Ron Geri	Utilization Report	Ron Geri presented the Utilization Reports for FY 2023-2024 as an information item.
Anna Weaver	Public Discussion	There was none.
Anna Weaver	Adjournment	Anna Weaver adjourned the meeting at 10:52 a.m.

Early Learning Coalition of Santa Rosa County
Summary Report by Funder
FY 2024 - 2025

School Readiness Summary		
Report Month	Children Served	Slot Costs
Jul-2024	954	\$455,952.29
Aug-2024		
Sep-2024		
Oct-2024		
Nov-2024		
Dec-2024		
Jan-2025		
Feb-2025		
Mar-2025		
Apr-2025		
May-2025		
Jun-2025		
YTD Total:		\$455,952.29

VPK Summary		
Report Month	Children Served	Slot Costs
Jul-2024	4	4,956
Aug-2024		
Sep-2024		
Oct-2024		
Nov-2024		
Dec-2024		
Jan-2025		
Feb-2025		
Mar-2025		
Apr-2025		
May-2025		
Jun-2025		
YTD Total:		\$4,956.00

Early Learning Coalition of Santa Rosa County
Utilization summary
FY 2024 - 2025

School Readiness Funding					
Report Month	Children Served	Monthly Slot Budget	Actual Slot Costs	Monthly Spending Rate	Monthly Surplus / (Deficit)
Jul-2024	954	\$429,640.83	\$455,952.29	106.12%	(26,311.46)
Aug-2024					
Sep-2024					
Oct-2024					
Nov-2024					
Dec-2024					
Jan-2025					
Feb-2025					
Mar-2025					
Apr-2025					
May-2025					
Jun-2025					
		Annual Slot Budget	YTD Slot Costs	Projected Annual Rate	Projected Surplus/ (Deficit)
		\$5,155,690.00	\$455,952.29	100.00%	(\$17.74)

Slot Dollars remaining:	\$4,699,738
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