Early Learning Coalition of Santa Rosa County

July 28, 2026

Committee and Board Meetings Packet

Early Learning Coalition of Santa Rosa County

AGENDA
Coalition Executive Committee Meeting
July 28, 2026
9:00 a.m.

➢ Call to Order	Anna Weaver
➢ Public Comment	
➢ Approval of Minutes *(Action Item)* May 14, 2026	Ms. Weaver
➢ CEO's Report *(Information Item)*	Ms. Stuckey
➢ Adjourn	Ms. Weaver

Early Learning Coalition of Santa Rosa County
Executive Committee Meeting Minutes
May 14, 2026, 9:00 AM

Attendees: *Executive Committee Members Present: Renee Cobb, Johnny Crane, 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 9:00 a.m. A quorum was established.
Anna Weaver	**Public Comment**	There was none.
Anna Weaver	**Approval of Minutes**	Ms. Weaver presented the minutes from the February 3, 2026, Executive Committee meeting. **Johnny Crane made a motion to approve the minutes of February 3,2026, Executive Committee Meeting, seconded by Tarae Donaldson. The motion carried unanimously.**
Melissa Stuckey	**Nomination for 2nd Term on the Board of Directors Hannah Persell, Navarre United Methodist Preschool, Representative of Faith Based Child Care Providers** **2nd Term: 6/13/2026 to 6/12/2030**	Melissa Stuckey presented the nomination of Hannah Persell, Director of Navarre United Methodist Preschool, to serve a second term as the Faith-Based Child Care Representative. **John Walker made a motion to approve the nomination of Hannah Persell to serve as the Faith-Based Child Care Representative for a second term, seconded by Mr. Crane. The motion carried unanimously.**
Anna Weaver	**CEO's Evaluation Report**	Ms. Stuckey reported that the Coalition received its preliminary fiscal monitoring report from the Division of Early Learning, which included one observation. The observation related to the Coalition's office lease lacking certain federally required contract provisions. The Coalition has maintained that the lease is not the Coalition's document but is the Landlord's document and not a contract subject to those requirements—similar to a contract with Verizon or national contractors who seem to be excused from these provisions. Ms. Stuckey said that this issue has come up in prior fiscal monitoring and the finding has been removed; however, rather than continuing to dispute the finding, the Coalition will work with its landlord to add the standard federal provisions to the lease.
Anna Weaver	**Adjourn**	Anna Weaver adjourned the meeting at 9:27 a.m.

AGENDA
Coalition Finance Committee Meeting
July 28, 2026
9:30 a.m.

- Call to Order — John Walker
- Public Comment
- Approval of Minutes *(Action Item)* — Mr. Walker
    - May 14, 2026
- April and May 2026 Financials *(Action Item)* — Mr. Walker
- Proposed FY 26-27 Budget *(Action Item)* — Barbora Valovic
- Adjourn — Mr. Walker

Early Learning Coalition of Santa Rosa County
Finance Committee Meeting Minutes
May 14, 2026, 9:30 AM

Attendees: *Finance Committee Members Present: Johnny Crane, John Walker, Anna Weaver; Staff Present: Ron Geri, Megan Saye, Barbora Valovic, Melissa Stuckey*

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	**Public Comment**	There was none.
John Walker	**Approval of Minutes**	Mr. Walker presented the minutes of the January 13, 2026, Finance Committee Meeting. **Anna Weaver made a motion to approve the minutes of the January 13, 2026, Finance Committee Meeting, seconded by Johnny Crane. The motion carried unanimously.**
Barbora Valovic	**January- March 2026 Financials**	Barbora Valovic presented the January, February, and March financial statements, with a focus on the March reports as they provided the most current picture of the Coalition's financial position. All bank accounts were reconciled with no issues, and the Coalition remained financially stable, operating within budget with a modest net loss of approximately $1,700, which is consistent with its nonprofit operations. Year-to-date revenues and expenses were approximately 85% of budget, with no areas of overspending and slight increases in program revenue to be reflected in the upcoming budget revision. **Ms. Weaver made a motion to approve the financials for January 2026, February 2026, and March 2026, seconded by Mr. Crane. The motion carried unanimously.**
Barbora Valovic Ron Geri	**Budget Revision**	Ms. Valovic presented the budget revision reflecting the most recent Notice of Award, including the return of unused School Readiness funds and additional funding for VPK program assessments. The revision also included authorization for a one-time cost-of-living adjustment of up to 8% for eligible full-time employees, contingent upon available administrative funds at fiscal year-end. **Mr. Crane made a motion to approve the budget revision as presented, seconded by Ms. Weaver. The motion carried unanimously.**
John Walker	**Adjourn**	Mr. Walker adjourned the meeting at 9:53 a.m.

SANTA ROSA CO. SCHOOL READINESS COALITION INC.

Balance Sheet

As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
11001 Regions - Pace	667,173.34
11002 SYNOVUS BANK	4,536.05
11010 Petty Cash	23.50
Total for Bank Accounts	**$671,732.89**
Accounts Receivable	
11400 Grants Receivable	1,273,746.68
11500 TAP	1,074.48
Total for Accounts Receivable	**$1,274,821.16**
Other Current Assets	
12000 Undeposited Funds	20.03
13000 Prepaid Expenses	$35,409.49
13020 VPK	165,499.93
Total for 13000 Prepaid Expenses	**$200,909.42**
Total for Other Current Assets	**$200,929.45**
Total for Current Assets	**$2,147,483.50**
Fixed Assets	
15000 Furniture and Equipment	29,925.00
17100 Accum Depr - Furn and Equip	-29,925.00
Total for Fixed Assets	**$0.00**
Other Assets	
18600 Other Assets	
18610 ROU Gulf Breeze Asset	44,961.00
18620 ROU Milton Asset	213,820.00
18630 Intangible Asset	12,626.21
Total for 18600 Other Assets	**$271,407.21**
18700 Security Deposits Asset	6,167.52
Total for Other Assets	**$277,574.73**
Total for Assets	**$2,425,058.23**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	556,148.73
Total for Accounts Payable	**$556,148.73**

	Total
Credit Cards	
20102 Accounts Payable - Credit Cards	$0.00
0875 Melissa Stuckey - NEW	2,453.55
9242 Cindy Schundelmier	1,199.04
Total for 20102 Accounts Payable - Credit Cards	**$3,652.59**
Total for Credit Cards	**$3,652.59**
Other Current Liabilities	
20200 Grant Advances	$0.00
20210 School Readiness	832,144.00
20211 SR Plus	12,170.00
20220 VPK	363,941.69
Total for 20200 Grant Advances	**$1,208,255.69**
24100 Accrued Leave and Payroll	40,264.63
24300 Due To Partnership	47.88
25800 Unearned or Deferred Revenue	$21,487.69
25820 VPK	165,499.93
Total for 25800 Unearned or Deferred Revenue	**$186,987.62**
Total for Other Current Liabilities	**$1,435,555.82**
Total for Current Liabilities	**$1,995,357.14**
Long-term Liabilities	
27100 Notes, Mortgages, and Leases	
27110 ROU Gulf Breeze Liability	44,997.00
27120 ROU Milton Liability	213,913.00
Total for 27100 Notes, Mortgages, and Leases	**$258,910.00**
Total for Long-term Liabilities	**$258,910.00**
Total for Liabilities	**$2,254,267.14**
Equity	
32000 Unrestricted Net Assets	172,185.07
Net Income	-1,393.98
Total for Equity	**$170,791.09**
Total for Liabilities and Equity	**$2,425,058.23**

Budget vs. Actuals YTD FY2025/26

April 2026

	APR 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
43400 DOE/FLOEL Grants	859,980.48	871,378.75	-11,398.27	98.69 %	$859,980.48	$871,378.75	-$11,398.27	98.69 %
43429 Local Match	4,165.91	3,900.00	265.91	106.82 %	4,165.91	3,900.00	265.91	106.82 %
43450 Interest Income-Restricted	10.01	12.50	-2.49	80.08 %	10.01	12.50	-2.49	80.08 %
44400 TAP Program	1,074.48	275.00	799.48	390.72 %	1,074.48	275.00	799.48	390.72 %
46400 Other Types of Income	250.00	0.00	250.00		250.00	0.00	250.00	
44475 UFLCL-ELF		125.00	-125.00	0.0 %		125.00	-125.00	0.0 %
44500 Public Contributions		0.00	0.00			0.00	0.00	
46800 In-Kind Match Revenue		4,166.67	-4,166.67	0.0 %		4,166.67	-4,166.67	0.0 %
Total for Income	**865,480.88**	**879,857.92**	**-14,377.04**	**98.37 %**	**$865,480.88**	**$879,857.92**	**-$14,377.04**	**98.37 %**
Cost of Goods Sold								
Gross Profit	**865,480.88**	**879,857.92**	**-14,377.04**	**98.37 %**	**$865,480.88**	**$879,857.92**	**-$14,377.04**	**98.37 %**
Expenses								
60000 Salary & Wages	78,319.12	59,089.08	19,230.04	132.54 %	$78,319.12	$59,089.08	$19,230.04	132.54 %
60050 Fringe Benefits	12,841.18	18,652.66	-5,811.48	68.84 %	$12,841.18	$18,652.66	-$5,811.48	68.84 %
60130 Communication Cost	1,738.35	1,916.67	-178.32	90.7 %	$1,738.35	$1,916.67	-$178.32	90.7 %
60135 Postage & Freight	7.93	45.83	-37.90	17.3 %	7.93	45.83	-37.90	17.3 %
60145 Contract Services	746,547.28	730,640.33	15,906.95	102.18 %	$746,547.28	$730,640.33	$15,906.95	102.18 %
60195 Equipment - Rental/Lease	881.02	448.33	432.69	196.51 %	881.02	448.33	432.69	196.51 %
60210 Bank Charges	165.50	225.00	-59.50	73.56 %	165.50	225.00	-59.50	73.56 %
60220 Insurance	520.52	791.66	-271.14	65.75 %	$520.52	$791.66	-$271.14	65.75 %
60240 Maintenance and Repair	136.55	500.00	-363.45	27.31 %	136.55	500.00	-363.45	27.31 %
60250 Materials and Supplies	648.50	34,251.41	-33,602.91	1.89 %	$648.50	$34,251.41	-$33,602.91	1.89 %
60300 Professional Services	5,529.24	7,565.50	-2,036.26	73.08 %	$5,529.24	$7,565.50	-$2,036.26	73.08 %
60330 Rental Cost	10,207.06	10,254.25	-47.19	99.54 %	$10,207.06	$10,254.25	-$47.19	99.54 %
60350 Training and Education Cost	869.95	1,250.00	-380.05	69.6 %	869.95	1,250.00	-380.05	69.6 %
60370 Travel Cost	2,738.20	3,808.33	-1,070.13	71.9 %	$2,738.20	$3,808.33	-$1,070.13	71.9 %
60400 Office Supplies & Furniture <1k	779.06	1,188.33	-409.27	65.56 %	779.06	1,188.33	-409.27	65.56 %
60500 Information Technology	3,430.02	1,179.25	2,250.77	290.86 %	$3,430.02	$1,179.25	$2,250.77	290.86 %
60600 Employee Related Expenses	151.98	259.58	-107.60	58.55 %	151.98	259.58	-107.60	58.55 %
60900 Miscellaneous Expenses	599.45	833.37	-233.92	71.93 %	599.45	833.37	-233.92	71.93 %

	APR 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
60100 Advertising & Public Relations		416.67	-416.67	0.0 %		416.67	-416.67	0.0 %
60200 Equipment and Other Capital		1,666.66	-1,666.66	0.0 %		$1,666.66	-$1,666.66	0.0 %
60270 Membership & Subscriptions		416.67	-416.67	0.0 %		416.67	-416.67	0.0 %
60310 Publication and Printing Cost		291.67	-291.67	0.0 %		291.67	-291.67	0.0 %
67800 In-Kind Match Expense		4,166.67	-4,166.67	0.0 %		$4,166.67	-$4,166.67	0.0 %
Total for Expenses	**866,110.91**	**879,857.92**	**-13,747.01**	**98.44 %**	**$866,110.91**	**$879,857.92**	**-$13,747.01**	**98.44 %**
Net Operating Income	**-630.03**	**0.00**	**-630.03**		**-$630.03**	**$0.00**	**-$630.03**	
Other Income								
Other Expenses								
Net Other Income								
Net Income	**-630.03**	**0.00**	**-630.03**		**-$630.03**	**$0.00**	**-$630.03**	

Budget vs. Actuals YTD FY2025/26

July, 2025-April, 2026

	JUL 1 2025 - APR 30 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
43400 DOE/FLOEL Grants	7,563,789.44	8,713,787.50	-1,149,998.06	86.8 %	$7,563,789.44	$8,713,787.50	-$1,149,998.06	86.8 %
43429 Local Match	40,865.28	39,000.00	1,865.28	104.78 %	40,865.28	39,000.00	1,865.28	104.78 %
43450 Interest Income-Restricted	86.46	125.00	-38.54	69.17 %	86.46	125.00	-38.54	69.17 %
44400 TAP Program	9,468.36	2,750.00	6,718.36	344.3 %	9,468.36	2,750.00	6,718.36	344.3 %
44475 UFLCL-ELF	180.00	1,250.00	-1,070.00	14.4 %	180.00	1,250.00	-1,070.00	14.4 %
44500 Public Contributions	1,285.00	0.00	1,285.00		1,285.00	0.00	1,285.00	
46400 Other Types of Income	1,438.71	0.00	1,438.71		1,438.71	0.00	1,438.71	
46800 In-Kind Match Revenue	3,500.00	41,666.66	-38,166.66	8.4 %	3,500.00	41,666.66	-38,166.66	8.4 %
Total for Income	**7,620,613.25**	**8,798,579.16**	**-1,177,965.91**	**86.61 %**	**$7,620,613.25**	**$8,798,579.16**	**-$1,177,965.91**	**86.61 %**
Cost of Goods Sold								
Gross Profit	**7,620,613.25**	**8,798,579.16**	**-1,177,965.91**	**86.61 %**	**$7,620,613.25**	**$8,798,579.16**	**-$1,177,965.91**	**86.61 %**
Expenses								
60000 Salary & Wages	528,426.20	590,890.84	-62,464.64	89.43 %	$528,426.20	$590,890.84	-$62,464.64	89.43 %
60050 Fringe Benefits	161,035.13	186,526.68	-25,491.55	86.33 %	$161,035.13	$186,526.68	-$25,491.55	86.33 %
60100 Advertising & Public Relations	940.00	4,166.66	-3,226.66	22.56 %	940.00	4,166.66	-3,226.66	22.56 %
60130 Communication Cost	17,819.81	19,166.66	-1,346.85	92.97 %	$17,819.81	$19,166.66	-$1,346.85	92.97 %
60135 Postage & Freight	194.16	458.34	-264.18	42.36 %	194.16	458.34	-264.18	42.36 %
60145 Contract Services	6,612,135.41	7,306,403.34	-694,267.93	90.5 %	$6,612,135.41	$7,306,403.34	-$694,267.93	90.5 %
60195 Equipment - Rental/Lease	3,628.43	4,483.34	-854.91	80.93 %	3,628.43	4,483.34	-854.91	80.93 %
60200 Equipment and Other Capital	8,461.80	16,666.68	-8,204.88	50.77 %	$8,461.80	$16,666.68	-$8,204.88	50.77 %
60210 Bank Charges	1,629.48	2,250.00	-620.52	72.42 %	1,629.48	2,250.00	-620.52	72.42 %
60220 Insurance	5,378.10	7,916.68	-2,538.58	67.93 %	$5,378.10	$7,916.68	-$2,538.58	67.93 %
60240 Maintenance and Repair	1,437.28	5,000.00	-3,562.72	28.75 %	1,437.28	5,000.00	-3,562.72	28.75 %
60250 Materials and Supplies	73,349.60	342,514.18	-269,164.58	21.42 %	$73,349.60	$342,514.18	-$269,164.58	21.42 %
60270 Membership & Subscriptions	3,657.95	4,166.66	-508.71	87.79 %	3,657.95	4,166.66	-508.71	87.79 %
60300 Professional Services	67,016.94	75,655.00	-8,638.06	88.58 %	$67,016.94	$75,655.00	-$8,638.06	88.58 %
60310 Publication and Printing Cost	149.87	2,916.66	-2,766.79	5.14 %	149.87	2,916.66	-2,766.79	5.14 %
60330 Rental Cost	101,217.62	102,542.50	-1,324.88	98.71 %	$101,217.62	$102,542.50	-$1,324.88	98.71 %
60350 Training and Education Cost	1,669.95	12,500.00	-10,830.05	13.36 %	1,669.95	12,500.00	-10,830.05	13.36 %
60370 Travel Cost	11,136.59	38,083.34	-26,946.75	29.24 %	$11,136.59	$38,083.34	-$26,946.75	29.24 %
60400 Office Supplies & Furniture <1k	6,846.33	11,883.34	-5,037.01	57.61 %	6,846.33	11,883.34	-5,037.01	57.61 %
60500 Information	7,523.53	11,792.50	-4,268.97	63.8 %	$7,523.53	$11,792.50	-$4,268.97	63.8 %

	JUL 1 2025 - APR 30 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Technology								
60600 Employee Related Expenses	1,342.38	2,595.84	-1,253.46	51.71 %	1,342.38	2,595.84	-1,253.46	51.71 %
60900 Miscellaneous Expenses	3,510.67	8,333.26	-4,822.59	42.13 %	3,510.67	8,333.26	-4,822.59	42.13 %
67800 In-Kind Match Expense	3,500.00	41,666.66	-38,166.66	8.4 %	$3,500.00	$41,666.66	-$38,166.66	8.4 %
Total for Expenses	**7,622,007.23**	**8,798,579.16**	**-1,176,571.93**	**86.63 %**	**$7,622,007.23**	**$8,798,579.16**	**-$1,176,571.93**	**86.63 %**
Net Operating Income	**-1,393.98**	**0.00**	**-1,393.98**		**-$1,393.98**	**$0.00**	**-$1,393.98**	
Other Income								
Other Expenses								
Net Other Income								
Net Income	**-1,393.98**	**0.00**	**-1,393.98**		**-$1,393.98**	**$0.00**	**-$1,393.98**	

April'26

L Cauley 6/11/26

SANTA ROSA CO. SCHOOL READINESS COALITION INC.

11001 Regions - Pace, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/14/2026

Reconciled by: Laura Cauley

B.Valarie 6/11/26

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	607,741.58
Service charge	-165.50
Interest earned	10.01
Checks and payments cleared (88)	-790,862.20
Deposits and other credits cleared (4)	864,401.11
Statement ending balance	681,125.00
Uncleared transactions as of 04/30/2026	-13,931.63
Register balance as of 04/30/2026	667,193.37
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	747,495.69
Register balance as of 05/14/2026	1,414,689.06

Details

SANTA ROSA CO. SCHOOL READINESS COALITION INC.

11002 SYNOVUS BANK, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 06/11/2026

Reconciled by: Laura Cauley

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	1,692.21
Checks and payments cleared (2)	-470.44
Deposits and other credits cleared (19)	3,344.28
Statement ending balance	4,566.05
Uncleared transactions as of 04/30/2026	0.00
Register balance as of 04/30/2026	4,566.05

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SANTA ROSA CO. SCHOOL READINESS COALITION INC.

Balance Sheet

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
11001 Regions - Pace	796,047.15
11002 SYNOVUS BANK	4,593.71
11010 Petty Cash	23.50
Total for Bank Accounts	**$800,664.36**
Accounts Receivable	
11400 Grants Receivable	880,405.08
11500 TAP	1,855.92
Total for Accounts Receivable	**$882,261.00**
Other Current Assets	
12000 Undeposited Funds	20.03
13000 Prepaid Expenses	25,453.79
Total for Other Current Assets	**$25,473.82**
Total for Current Assets	**$1,708,399.18**
Fixed Assets	
15000 Furniture and Equipment	29,925.00
17100 Accum Depr - Furn and Equip	-29,925.00
Total for Fixed Assets	**$0.00**
Other Assets	
18600 Other Assets	
18610 ROU Gulf Breeze Asset	44,961.00
18620 ROU Milton Asset	213,820.00
18630 Intangible Asset	12,626.21
Total for 18600 Other Assets	**$271,407.21**
18700 Security Deposits Asset	6,167.52
Total for Other Assets	**$277,574.73**
Total for Assets	**$1,985,973.91**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	553,919.83
Total for Accounts Payable	**$553,919.83**
Credit Cards	
20102 Accounts Payable - Credit Cards	$0.00

	Total
0875 Melissa Stuckey - NEW	3,048.40
3598 Megan Saye	137.48
Total for 20102 Accounts Payable - Credit Cards	**$3,185.88**
Total for Credit Cards	**$3,185.88**
Other Current Liabilities	
20200 Grant Advances	$0.00
20210 School Readiness	466,344.00
20211 SR Plus	1,200.00
20220 VPK	213,114.48
Total for 20200 Grant Advances	**$680,658.48**
24100 Accrued Leave and Payroll	122,985.12
25800 Unearned or Deferred Revenue	17,376.54
Total for Other Current Liabilities	**$821,020.14**
Total for Current Liabilities	**$1,378,125.85**
Long-term Liabilities	
27100 Notes, Mortgages, and Leases	
27110 ROU Gulf Breeze Liability	44,997.00
27120 ROU Milton Liability	213,913.00
Total for 27100 Notes, Mortgages, and Leases	**$258,910.00**
Total for Long-term Liabilities	**$258,910.00**
Total for Liabilities	**$1,637,035.85**
Equity	
32000 Unrestricted Net Assets	172,185.07
Net Income	176,752.99
Total for Equity	**$348,938.06**
Total for Liabilities and Equity	**$1,985,973.91**

Budget vs. Actuals YTD FY2025/26

May 2026

	MAY 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
43400 DOE/FLOEL Grants	1,050,522.79	871,378.75	179,144.04	120.56 %	$1,050,522.79	$871,378.75	$179,144.04	120.56 %
43429 Local Match	4,168.81	3,900.00	268.81	106.89 %	4,168.81	3,900.00	268.81	106.89 %
43450 Interest Income-Restricted	9.40	12.50	-3.10	75.2 %	9.40	12.50	-3.10	75.2 %
44400 TAP Program	781.44	275.00	506.44	284.16 %	781.44	275.00	506.44	284.16 %
44475 UFLCL-ELF	540.00	125.00	415.00	432.0 %	540.00	125.00	415.00	432.0 %
44500 Public Contributions	-59.60	0.00	-59.60		-59.60	0.00	-59.60	
46400 Other Types of Income		0.00	0.00			0.00	0.00	
46800 In-Kind Match Revenue		4,166.67	-4,166.67	0.0 %		4,166.67	-4,166.67	0.0 %
Total for Income	**1,055,962.84**	**879,857.92**	**176,104.92**	**120.02 %**	**$1,055,962.84**	**$879,857.92**	**$176,104.92**	**120.02 %**
Cost of Goods Sold								
Gross Profit	**1,055,962.84**	**879,857.92**	**176,104.92**	**120.02 %**	**$1,055,962.84**	**$879,857.92**	**$176,104.92**	**120.02 %**
Expenses								
60000 Salary & Wages	127,584.43	59,089.08	68,495.35	215.92 %	$127,584.43	$59,089.08	$68,495.35	215.92 %
60050 Fringe Benefits	21,480.38	18,652.66	2,827.72	115.16 %	$21,480.38	$18,652.66	$2,827.72	115.16 %
60130 Communication Cost	1,250.69	1,916.67	-665.98	65.25 %	$1,250.69	$1,916.67	-$665.98	65.25 %
60135 Postage & Freight	4.38	45.83	-41.45	9.56 %	4.38	45.83	-41.45	9.56 %
60145 Contract Services	693,209.85	730,640.33	-37,430.48	94.88 %	$693,209.85	$730,640.33	-$37,430.48	94.88 %
60195 Equipment - Rental/Lease	230.00	448.33	-218.33	51.3 %	230.00	448.33	-218.33	51.3 %
60210 Bank Charges	159.50	225.00	-65.50	70.89 %	159.50	225.00	-65.50	70.89 %
60220 Insurance	613.96	791.66	-177.70	77.55 %	$613.96	$791.66	-$177.70	77.55 %
60240 Maintenance and Repair	771.82	500.00	271.82	154.36 %	771.82	500.00	271.82	154.36 %
60250 Materials and Supplies	9,210.79	34,251.41	-25,040.62	26.89 %	$9,210.79	$34,251.41	-$25,040.62	26.89 %
60270 Membership & Subscriptions	212.00	416.67	-204.67	50.88 %	212.00	416.67	-204.67	50.88 %
60300 Professional Services	8,392.64	7,565.50	827.14	110.93 %	$8,392.64	$7,565.50	$827.14	110.93 %
60310 Publication and Printing Cost	14.84	291.67	-276.83	5.09 %	14.84	291.67	-276.83	5.09 %
60330 Rental Cost	10,456.59	10,254.25	202.34	101.97 %	$10,456.59	$10,254.25	$202.34	101.97 %
60370 Travel Cost	1,727.36	3,808.33	-2,080.97	45.36 %	$1,727.36	$3,808.33	-$2,080.97	45.36 %
60400 Office Supplies & Furniture <1k	1,950.00	1,188.33	761.67	164.1 %	1,950.00	1,188.33	761.67	164.1 %
60500 Information Technology	521.68	1,179.25	-657.57	44.24 %	$521.68	$1,179.25	-$657.57	44.24 %
60900 Miscellaneous Expenses	24.96	833.37	-808.41	3.0 %	24.96	833.37	-808.41	3.0 %
60100 Advertising & Public Relations		416.67	-416.67	0.0 %		416.67	-416.67	0.0 %
60200 Equipment and		1,666.66	-1,666.66	0.0 %		$1,666.66	-$1,666.66	0.0 %

	MAY 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Other Capital								
60350 Training and Education Cost		1,250.00	-1,250.00	0.0 %		1,250.00	-1,250.00	0.0 %
60600 Employee Related Expenses		259.58	-259.58	0.0 %		259.58	-259.58	0.0 %
67800 In-Kind Match Expense		4,166.67	-4,166.67	0.0 %		$4,166.67	-$4,166.67	0.0 %
Total for Expenses	**877,815.87**	**879,857.92**	**-2,042.05**	**99.77 %**	**$877,815.87**	**$879,857.92**	**-$2,042.05**	**99.77 %**
Net Operating Income	**178,146.97**	**0.00**	**178,146.97**		**$178,146.97**	**$0.00**	**$178,146.97**	
Other Income								
Other Expenses								
Net Other Income								
Net Income	**178,146.97**	**0.00**	**178,146.97**		**$178,146.97**	**$0.00**	**$178,146.97**	

Budget vs. Actuals YTD FY2025/26

July, 2025-May, 2026

	JUL 1 2025 - MAY 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
43400 DOE/FLOEL Grants	8,614,312.23	9,585,166.25	-970,854.02	89.87 %	$8,614,312.23	$9,585,166.25	-$970,854.02	89.87 %
43429 Local Match	45,034.09	42,900.00	2,134.09	104.97 %	45,034.09	42,900.00	2,134.09	104.97 %
43450 Interest Income-Restricted	95.86	137.50	-41.64	69.72 %	95.86	137.50	-41.64	69.72 %
44400 TAP Program	10,249.80	3,025.00	7,224.80	338.84 %	10,249.80	3,025.00	7,224.80	338.84 %
44475 UFLCL-ELF	720.00	1,375.00	-655.00	52.36 %	720.00	1,375.00	-655.00	52.36 %
44500 Public Contributions	1,225.40	0.00	1,225.40		1,225.40	0.00	1,225.40	
46400 Other Types of Income	1,438.71	0.00	1,438.71		1,438.71	0.00	1,438.71	
46800 In-Kind Match Revenue	3,500.00	45,833.33	-42,333.33	7.64 %	3,500.00	45,833.33	-42,333.33	7.64 %
Total for Income	**8,676,576.09**	**9,678,437.08**	**-1,001,860.99**	**89.65 %**	**$8,676,576.09**	**$9,678,437.08**	**-$1,001,860.99**	**89.65 %**
Cost of Goods Sold								
Gross Profit	**8,676,576.09**	**9,678,437.08**	**-1,001,860.99**	**89.65 %**	**$8,676,576.09**	**$9,678,437.08**	**-$1,001,860.99**	**89.65 %**
Expenses								
60000 Salary & Wages	656,010.63	649,979.92	6,030.71	100.93 %	$656,010.63	$649,979.92	$6,030.71	100.93 %
60050 Fringe Benefits	182,515.51	205,179.34	-22,663.83	88.95 %	$182,515.51	$205,179.34	-$22,663.83	88.95 %
60100 Advertising & Public Relations	940.00	4,583.33	-3,643.33	20.51 %	940.00	4,583.33	-3,643.33	20.51 %
60130 Communication Cost	19,070.50	21,083.33	-2,012.83	90.45 %	$19,070.50	$21,083.33	-$2,012.83	90.45 %
60135 Postage & Freight	198.54	504.17	-305.63	39.38 %	198.54	504.17	-305.63	39.38 %
60145 Contract Services	7,305,345.26	8,037,043.67	-731,698.41	90.9 %	$7,305,345.26	$8,037,043.67	-$731,698.41	90.9 %
60195 Equipment - Rental/Lease	3,858.43	4,931.67	-1,073.24	78.24 %	3,858.43	4,931.67	-1,073.24	78.24 %
60200 Equipment and Other Capital	8,461.80	18,333.34	-9,871.54	46.16 %	$8,461.80	$18,333.34	-$9,871.54	46.16 %
60210 Bank Charges	1,788.98	2,475.00	-686.02	72.28 %	1,788.98	2,475.00	-686.02	72.28 %
60220 Insurance	5,992.06	8,708.34	-2,716.28	68.81 %	$5,992.06	$8,708.34	-$2,716.28	68.81 %
60240 Maintenance and Repair	2,209.10	5,500.00	-3,290.90	40.17 %	2,209.10	5,500.00	-3,290.90	40.17 %
60250 Materials and Supplies	82,560.39	376,765.59	-294,205.20	21.91 %	$82,560.39	$376,765.59	-$294,205.20	21.91 %
60270 Membership & Subscriptions	3,869.95	4,583.33	-713.38	84.44 %	3,869.95	4,583.33	-713.38	84.44 %
60300 Professional Services	75,409.58	83,220.50	-7,810.92	90.61 %	$75,409.58	$83,220.50	-$7,810.92	90.61 %
60310 Publication and Printing Cost	164.71	3,208.33	-3,043.62	5.13 %	164.71	3,208.33	-3,043.62	5.13 %
60330 Rental Cost	111,674.21	112,796.75	-1,122.54	99.0 %	$111,674.21	$112,796.75	-$1,122.54	99.0 %
60350 Training and Education Cost	1,669.95	13,750.00	-12,080.05	12.15 %	1,669.95	13,750.00	-12,080.05	12.15 %
60370 Travel Cost	12,863.95	41,891.67	-29,027.72	30.71 %	$12,863.95	$41,891.67	-$29,027.72	30.71 %
60400 Office Supplies & Furniture <1k	8,796.33	13,071.67	-4,275.34	67.29 %	8,796.33	13,071.67	-4,275.34	67.29 %
60500 Information	8,045.21	12,971.75	-4,926.54	62.02 %	$8,045.21	$12,971.75	-$4,926.54	62.02 %

	JUL 1 2025 - MAY 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Technology								
60600 Employee Related Expenses	1,342.38	2,855.42	-1,513.04	47.01 %	1,342.38	2,855.42	-1,513.04	47.01 %
60900 Miscellaneous Expenses	3,535.63	9,166.63	-5,631.00	38.57 %	3,535.63	9,166.63	-5,631.00	38.57 %
67800 In-Kind Match Expense	3,500.00	45,833.33	-42,333.33	7.64 %	$3,500.00	$45,833.33	-$42,333.33	7.64 %
Total for Expenses	**8,499,823.10**	**9,678,437.08**	**-1,178,613.98**	**87.82 %**	**$8,499,823.10**	**$9,678,437.08**	**-$1,178,613.98**	**87.82 %**
Net Operating Income	**176,752.99**	**0.00**	**176,752.99**		**$176,752.99**	**$0.00**	**$176,752.99**	
Other Income								
Other Expenses								
Net Other Income								
Net Income	**176,752.99**	**0.00**	**176,752.99**		**$176,752.99**	**$0.00**	**$176,752.99**	

May' 26

L Cauley 5/14/26

SANTA ROSA CO. SCHOOL READINESS COALITION INC.

11001 Regions - Pace, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/14/2026

Reconciled by: Laura Cauley

B. Valor 5/14/26

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	607,741.58
Service charge	-165.50
Interest earned	10.01
Checks and payments cleared (88)	-790,862.20
Deposits and other credits cleared (4)	864,401.11
Statement ending balance	681,125.00
Uncleared transactions as of 04/30/2026	-13,931.63
Register balance as of 04/30/2026	667,193.37
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	747,495.69
Register balance as of 05/14/2026	1,414,689.06

Details

SANTA ROSA CO. SCHOOL READINESS COALITION INC.

11002 SYNOVUS BANK, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/11/2026

Reconciled by: Laura Cauley

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	4,566.05
Checks and payments cleared (1)	-30.00
Deposits and other credits cleared (2)	57.66
Statement ending balance	4,593.71
Register balance as of 05/31/2026	4,593.71

Early Learning Coalition of Santa Rosa County

NOA 7/02/2026

	2025-2026 Budget Approved 5.14.2026			2026-2027 Proposed Budget for Approval 7.28.2026			Increase/(Decrease) 2026-2027 Proposed Budget	
Revenue								
43400 · Division of Early Learning Grants								
School Readiness, GOLD SEAL & QPI	$ 7,050,320.00	74.71%		$ 6,250,833.00	66.23%		$ (799,487.00)	Funding awarded 7/2/2026
SR PLUS	103,974.00	1.10%		-	0.00%		(103,974.00)	DEL did not allocate funding as of 7/2/2026
VPK	3,226,826.00	34.19%		3,079,499.00	32.63%		(147,327.00)	Funding awarded 7/2/2026
VPK - Program Assessment	32,177.00	0.34%		14,666.00	0.16%		(17,511.00)	Funding awarded 7/2/2026
43429 · Local Match	49,200.00	0.52%		37,500.00	0.40%		(11,700.00)	Funding awarded 7/2/2026
43430 · Other Grants	-	0.00%		-	0.00%		-	
43450 · Interest Income-Restricted	150.00	0.00%		150.00	0.00%		-	
44400 · TAP Program	3,300.00	0.03%		3,300.00	0.03%		-	
44475 · University of Florida Program	1,500.00	0.02%		1,500.00	0.02%		-	
44500 · Public Contributions	-	0.00%		-	0.00%		-	
46800 · In-Kind Match Revenue	50,000.00	0.53%		50,000.00	0.53%		-	
Total Revenue	**$ 10,517,447.00**	**111.44%**		**$ 9,437,448.00**	**100.00%**		**$ (1,079,999.00)**	
Expense								
60000 · Salary & Wages	$ 709,069.00	7.51%		$ 709,069.00	7.51%		-	
60050 · Fringe Benefits	223,832.00	2.37%		223,832.00	2.37%		-	
60100 · Advertising & Public Relations	5,000.00	0.05%		5,000.00	0.05%		-	
60130 · Communication Cost	23,000.00	0.24%		23,000.00	0.24%		-	
60135 · Postage & Freight	550.00	0.01%		550.00	0.01%		-	
60195 · Equipment - Rental/Lease	5,380.00	0.06%		5,380.00	0.06%		-	
60200 · Equipment and Other Capital	20,000.00	0.21%		20,000.00	0.21%		-	
60210 · Bank Fees	2,700.00	0.03%		2,700.00	0.03%		-	
60220 · Insurance	9,500.00	0.10%		9,500.00	0.10%		-	
60240 · Maintenance and Repair	6,000.00	0.06%		6,000.00	0.06%		-	
60250 · Materials and Supplies	409,964.00	4.34%		236,897.00	2.51%		(173,067.00)	Decrease in funding
60270 · Membership & Subscriptions	5,000.00	0.05%		5,000.00	0.05%		-	
60300 · Professional Services	90,786.00	0.96%		90,786.00	0.96%		-	
60310 · Publication and Printing Cost	3,500.00	0.04%		3,500.00	0.04%		-	
60330 · Rental Cost	123,051.00	1.30%		123,051.00	1.30%		-	
60350 · Training and Education Cost	15,000.00	0.16%		15,000.00	0.16%		-	
60370 · Travel Cost	43,152.00	0.46%		38,152.00	0.40%		(5,000.00)	Decrease in funding
60400 · Office Supplies & Furniture <1k	14,260.00	0.15%		14,260.00	0.15%		-	
60500 · Information Technology	14,151.00	0.15%		14,151.00	0.15%		-	
60600 · Employee Related Expenses	3,115.00	0.03%		3,115.00	0.03%		-	
60900 · Miscellaneous Expenses	10,000.00	0.11%		10,000.00	0.11%		-	
67800 · In-Kind Match Expense	50,000.00	0.53%		50,000.00	0.53%		-	
Subtotal Expenses	**$ 1,787,010.00**	**18.94%**		**$ 1,608,943.00**	**17.05%**		**$ (178,067.00)**	
Contracted Expenses (Slots)								
60147 · Contract Services SR	$ 5,555,494.00	58.87%	78.80%	$ 4,892,649.00	51.84%	78.27%	$ (662,845.00)	Decrease In Allocation received for SR 7/2/2026
60147 · Contract Services SR Plus	98,775.00	1.05%			0.00%		(98,775.00)	Fubding not allocated on NOA 7/2/2026
60148 · Contract Services VPK	3,073,168.00	32.56%	95.24%	2,932,856.00	31.08%	95.24%	(140,312.00)	Decrease In Allocation received for SR 7/2/2026
60150 · Contract Services TAPP	3,000.00	0.03%		3,000.00	0.03%		-	
Subtotal Slot Expenses	**$ 8,730,437.00**	**92.51%**		**$ 7,828,505.00**	**82.95%**		**$ (901,932.00)**	
Total Expense	**$ 10,517,447.00**	**111.44%**		**$ 9,437,448.00**	**100.00%**		**$ (1,079,999.00)**	
Total Revenue/Expenses - Surplus/(Deficit)	-			-	-		-	

Early Learning Coalition of Santa Rosa County

NOA 7/02/2026

2026-2027 Proposed Budget Narrative for Approval 7.28.2026

Revenue		
43400 · Division of Early Learning Grants		
School Readiness	$ 6,250,833.00	Contract with DEL for School Readiness Programs.
SR Plus	-	Contract with DEL for School Readiness Plus
VPK	$ 3,079,499.00	Contract with DEL for Voluntary Prekindergarten Education Program.
VPK - Program Assessment	$ 14,666.00	Contract with DEL
43429 · Local Match	$ 37,500.00	Match support from Santa Rosa County Board of Commissioners.
43450 · Interest Income-Restricted	$ 150.00	Interest - Regions Bank.
44400 · TAP Program	$ 3,300.00	Contract with Santa Rosa County School District.
44475 · University of Florida Program	$ 1,500.00	Contract with UF for child care providers stipends.
44500 · Public Contributions	-	
46800 · In-Kind Match Revenue	$ 50,000.00	Donated Services/Supplies (audit services and books).
Total Revenue	**$ 9,437,448.00**	
Expense		
60000 · Salary & Wages	$ 709,069.00	Wages and salaries, estimated leave accrual $35,000.
60050 · Fringe Benefits	$ 223,832.00	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	5,000.00	Bilboards, signs, movie theater ads, public events advertisements
60130 · Communication Cost	$ 23,000.00	Cell phones, telephone, Zoom meeting and internet services.
60135 · Postage & Freight	$ 550.00	Stamps for screening clients, other operational mail and shipping.
60195 · Equipment - Rental/Lease	$ 5,380.00	Copy machines lease (2).
60200 · Equipment and Other Capital	$ 20,000.00	Computers, printers, scanners & monitors for staff and parent labs. Equipment replacement and hardware/software.
60210 · Bank Fees	$ 2,700.00	Monthly analysis, check reorders, stop pmt, and annual credit card fees.
60220 · Insurance	$ 9,500.00	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	$ 6,000.00	Phone/alarm/lawn/copier maintenance, vision & hearing machine repairs and calibration and repairs to offices
60250 · Materials and Supplies	$ 236,897.00	Quality supplies, program/educational supplies, FBNBB, Training materials & other educational supplies for Providers
60270 · Membership & Subscriptions	$ 5,000.00	Santa Rosa Chamber of Commerce, Association Early Learning, SECA, Rotary Club and Amazon Prime.
60300 · Professional Services	$ 90,786.00	Audit, attorney, pension plan fees, HR fees, Temp. employees if needed and IT services outsourced.
60310 · Publication and Printing Cost	$ 3,500.00	Business cards, staff I.D. cards and printing quality and CCR&R materials.
60330 · Rental Cost	$ 123,051.00	Leased space, utilities, storage space, alarm system, janitorial services, and file destruction.
60350 · Training and Education Cost	$ 15,000.00	Registration/Conference fees for staff development.
60370 · Travel Cost	$ 38,152.00	Local travel and out of town/state travel.
60400 · Office Supplies & Furniture <1k	$ 14,260.00	Office Depot, Staples, Amazon, Adobe, DocuSign, Canva and 123RF.
60500 · Information Technology	$ 14,151.00	Office 365, anti-virus, email archiving, QuickBooks annual plan, remote PC, website hosting, back-up services and domain name fees.
60600 · Employee Related Expenses	$ 3,115.00	Drug test, Criminal Background, Local law check for new hires, rescreening and ads for new hires.
60900 · Miscellaneous Expenses	$ 10,000.00	State of Florida Division of Corp. fee, other miscellaneous
67800 · In-Kind Match Expense	$ 50,000.00	Donated Services and Supplies (audit services and books).
Subtotal Expenses	**$ 1,608,943.00**	
Contracted Expenses (Slots)		
60147 · Contract Services SR	$ 4,892,649.00	Slots for School Readiness Direct Services.
60147 · Contract Services SR Plus	$ -	Slots for School Readiness Plus Direct Services.
60148 · Contract Services VPK	$ 2,932,856.00	Slots for Voluntary Prekindergarten Services.
60150 · Contract Services TAPP	$ 3,000.00	Slots for Teen Parent Program Services.
Subtotal Slot Expenses	**$ 7,828,505.00**	
Total Expense	**$ 9,437,448.00**	
Total Revenue/Expenses - Surplus/(Deficit)	-	

Early Learning Coalition of Santa Rosa County

Agenda
Board of Directors Meeting
July 28, 2026, 10:00 a.m.

➢ Call to Order	Anna Weaver
➢ Public Comment	
➢ Approval of Board Minutes—*Action Item* May 14, 2026	Ms. Weaver
➢ Executive Committee Report—*Information Item*	Ms. Weaver
➢ Finance Committee Report—*Action Item*	John Walker
• April and May 2026 Financials	
• Proposed FY 26-27 Budget	
➢ Coalition Updates—*Information Items*	
• CEO’s Report	Melissa Stuckey
• Education Department Report	Shannon Peterson
• Operations/Client Services Report	Megan Saye
• Utilization Reports	Ron Geri
➢ Announcements	Ms. Weaver
➢ Adjourn	Ms. Weaver

Early Learning Coalition of Santa Rosa County
Coalition Board Meeting
May 14, 2026, 10:00 AM

Attendees: *Renee Cobb, Johnny Crane, Tarae Donaldson, Angela Evans, Dana Fleming, Jenea Highfill, Kim Patrick, Hannah Percell, Bambi Sealy, Donald Shelton, Melissa Sidoti, John Walker, Anna Weaver; Staff: Ron Geri, Megan Saye, Melissa Stuckey, Barbora Valovic*

Lead	Topic	Discussion
Chairperson Anna Weaver	**Call to Order**	Chair Anna Weaver called the Board Meeting to order at 10:00 a.m. A quorum was established.
Anna Weaver	**Public Comment**	There was none.
Anna Weaver	**Approval of Minutes**	Ms. Weaver presented the minutes from the March 10, 2026, Board Meeting. **Dana Fleming made a motion to approve the Board Minutes for the March 10, 2026, Board Meeting, seconded by Jenea Highfill. The motion carried unanimously.**
Anna Weaver Melissa Stuckey	**Executive Committee Report**	Melissa Stuckey presented the nomination of Hannah Persell, Director of Navarre United Methodist Preschool, to serve a second term as the Faith-Based Child Care Representative. **The motion carried unanimously.**
John Walker Barbora Valovic	**Finance Committee Report**	Barbora Valovic presented the January, February, and March financial statements, with a focus on the March reports as they provided the most current picture of the Coalition's financial position. All bank accounts were reconciled with no issues, and the Coalition remained financially stable, operating within budget with a modest net loss of approximately $1,700, which is consistent with its nonprofit operations. Year-to-date revenues and expenses were approximately 85% of budget, with no areas of overspending and slight increases in program revenue to be reflected in the upcoming budget revision. **The motion carried unanimously.** Ms. Valovic presented the budget revision reflecting the most recent Notice of Award, including the return of unused School Readiness funds and additional funding for VPK program assessments. The revision also included authorization for a one-time cost-of-living adjustment of up to 8% for eligible full-time employees, contingent upon available administrative funds at fiscal year-end. **The motion carried unanimously.**
Melissa Stuckey	**CEO's Report**	Ms. Stuckey reported that the Coalition received its preliminary fiscal monitoring report from the Division of Early Learning, which included one observation regarding federally required provisions in the office lease. This issue has also been noted during prior fiscal monitoring, and the Coalition was successful in getting it removed. Although the Coalition maintains the lease is not subject to those requirements, it will work with the landlord to add the standard federal provisions so this issue will not come up again. Ms. Stuckey also reported that all required Accountability Review documents were submitted on time, with a preliminary interview scheduled for May 20, 2026, and the Board will receive updates as the review continues, with a final report expected in approximately two Board meetings. She further shared highlights from the Association of Early

		Learning Coalitions Annual Meeting and announced that the four Panhandle Early Learning Coalitions have begun meeting monthly and are planning a joint Panhandle conference in 2028.
Melissa Stuckey **Megan Saye**	**Coalition Updates**	Ms. Stuckey reported on behalf of Shannon Peterson (who was out conducting a CLASS Assessment) that the Coalition and the Children's Forum completed 119 CLASS observations, including 83 VPK assessments and 36 infant-toddler assessments, noting that the transition to contracting with the Children's Forum has resulted in significant improvements in CLASS scores. Average CLASS scores increased from 4.72 to 5.5 for VPK and from 4.7 to 5.4 for School Readiness, and preliminary results indicate that most, if not all, providers currently on probation are expected to be removed from improvement status upon completion of this year's assessments. Ms. Stuckey also reported that the Coalition's Spring Conference was a success, with 118 paid registrations and strong participant evaluations. She thanked staff and partners for their contributions to the event's success. Megan Saye announced that Vanessa Ceja has officially become CCR&R certified and is now serving as the Coalition's bilingual Client Services Specialist in the Gulf Breeze office, restoring local eligibility services to the south end for the first time in many years. Ms. Saye reported that the Coalition participated in three community events, distributing nearly 900 books and information about Coalition programs and services. She also provided an update on School Readiness and VPK contracting, noting delays due to new state-required provider orientation training before contract execution, and reported that provider profiles are 91% complete and on track to meet the required deadline.
Ron Geri	**Utilization Report**	Mr. Geri presented the Utilization Reports for FY 25/26 as an information item.
Anna Weaver	**Adjournment**	Ms. Weaver adjourned the meeting at 10:27 a.m.

Early Learning Coalition of Santa Rosa County
Summary Report by Funder
FY 2025 - 2026 (Plus June 2025)

School Readiness Summary

Report Month	Children Served	Slot Costs
Jun-2025	852	$415,440.10
PYA		
Jul-2025	823	$443,359.54
Aug-2025	890	$364,078.17
Sep-2025	822	$378,528.16
Oct-2025	859	$412,084.01
Nov-2025	831	$359,651.31
Dec-2025	837	$401,887.45
Jan-2026	836	$387,437.08
Feb-2026	832	$353,089.72
Mar-2026	834	$387,112.52
Apr-2026	837	$385,535.14
May-2026	842	$374,666.97
Jun-2026	818	$411,383.41
YTD Total:		$5,074,253.58

VPK Summary

Report Month	Children Served	Slot Costs
Jul-2025	1	$21.52
Aug-2025	1,002	$207,741.91
Sep-2025	1,027	$347,006.67
Oct-2025	1,019	$362,390.66
Nov-2025	1,018	$230,862.29
Dec-2025	1,021	$243,686.60
Jan-2026	1,028	$291,843.43
Feb-2026	1,019	$310,531.89
Mar-2026	1,016	$264,755.47
Apr-2026	999	$336,389.23
May-2026	1,015	$292,612.72
Jun-2026	0	$0.00
YTD Total:		$2,887,842.39

TAPP Summary

Report Month	Children Paid	Slot Costs
Jul-2025		
Aug-2025	1	$696.00
Sep-2025	1	$1,020.80
Oct-2025	1	$1,067.20
Nov-2025	1	$928.00
Dec-2025	1	$1,067.20
Jan-2026	1	$986.80
Feb-2026	1	$888.00
Mar-2026	1	$976.80
Apr-2026	1	$976.80
May-2026	1	$710.40
Jun-2026	0	$0.00
YTD Total:		$9,318.00

SR Plus Summary

Report Month	Children Paid	Slot Costs
Jun-2025	6	$1,482.08
Jul-2025	6	$1,299.75
Aug-2025	3	$482.36
Sep-2025	2	$389.61
Oct-2025	3	$382.10
Nov-2025	4	$453.54
Dec-2025	2	$131.21
Jan-2026	2	$94.59
Feb-2026	5	$692.21
Mar-2026	5	$771.56
Apr-2026	5	$982.16
May-2026	5	$921.76
Jun-2026	9	$2,715.54
YTD Total:		$10,798.47

Note: PYA = Prior Year Adjustment

Early Learning Coalition of Santa Rosa County

Utilization summary

FY 2025 - 2026

School Readiness Funding						
Report Month	Children Served	Monthly Slot Budget	Actual Slot Costs	Monthly Spending Rate	Monthly Surplus / (Deficit)	YTD Actual Spending Rate
Jun-2025	852	$424,170.92	$415,440.10	97.94%	8,730.82	97.94%
PYA						
Jul-2025	823	$424,170.92	$443,359.54	104.52%	(19,188.62)	101.23%
Aug-2025	890	$424,170.92	$364,078.17	85.83%	60,092.75	96.10%
Sep-2025	822	$424,170.92	$378,528.16	89.24%	45,642.76	94.38%
Oct-2025	859	$424,170.92	$412,084.01	97.15%	12,086.91	94.94%
Nov-2025	831	$424,170.92	$359,651.31	84.79%	64,519.61	93.25%
Dec-2025	837	$424,170.92	$401,887.45	94.75%	22,283.47	92.71%
Jan-2026	836	$424,170.92	$387,437.08	91.34%	36,733.84	93.20%
Feb-2026	832	$424,170.92	$353,089.72	83.24%	71,081.20	92.09%
Mar-2026	834	$424,170.92	$387,112.52	91.26%	37,058.40	92.01%
Apr-2026	837	$424,170.92	$385,535.14	90.89%	38,635.78	91.30%
May-2026	842	$424,170.92	$374,666.97	88.33%	49,503.95	91.61%
Jun-2026	818	$424,170.92	$411,383.41	96.99%	12,787.51	92.02%
		Annual Slot Budget	YTD Slot Costs	Remaining Dollars	YTD Surpuls/ (Deficit)	YTD Spending Rate
		$5,514,222.00	$5,074,253.58	$439,968.42	$439,968.42	92.02%

Note 1: PYA = Prior Year Adjustment

Note 2 :Surplus dollars are being used to cover deficit in QPI category