

Finance Committee Meeting Agenda
October 27, 2026, 1:30 PM
Zoom Meeting

Meeting ID: 828 6018 5386

Passcode: 301368

<https://us06web.zoom.us/j/82860185386?pwd=BWjLMNPmjDU47lbfoqzKDafjEmnN3t.1>

Members are reminded of conflict-of-interest provisions. In declaring a conflict, please refrain from voting or discussing and declare the following information: 1) Your name and position on the Board, 2) The nature of the conflict, and 3) Who will gain or lose as a result of the conflict. Please also fill out form 8B prior to the meeting.

PAGE		
1.	Call to Order	Cindy Arenberg-Seltzer, Finance Chair
2.	Roll Call	Melody Martinez, Board Liaison
3.	Consent Agenda 1. Approve June 23, 2026, Committee meeting minutes	2 Cindy Arenberg-Seltzer, Finance Chair
4.	Regular Business 1. FIN272RB1- Approve September 2026 Interim Financial Statements	4 Cindy Arenberg-Seltzer, Finance Chair Christine Klima, CAO
5.	FYI • FYI-1 September Cash Disbursements • FYI-2 FY27 Match Fundraising Plan • FYI-3 Finance attendance Chart FY 26-27	12 13 14
6.	Unfinished Business New Business Matters from our Partners Public Comment	
7.	Next Finance Committee Meeting: <u>December 3, 2026</u>	
8.	Adjourn	

Please Note: The Agenda is subject to revisions and additions at the discretion of the Chair of the Coalition. Notification will be sent of any such revisions or additions. **Members of the Public:** Please sign up by sending an email to Publiccommentssignup@elcbroward.org. Public comments regarding any agenda item must be submitted no later than five minutes after the Coalition meeting has been called to order.

"As per [§286.0105, Fla. Stat.](#), Any person who decides to appeal any decision of the Board with respect to any matter considered at this meeting will need a record of the proceedings and, for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based."



Early Learning Coalition of Broward County, Inc.
Finance Committee Meeting Minutes
September 29, 2026, at 1:30 PM
Virtual Meeting

Members in Attendance	Chair Cindy Arenberg-Seltzer; Dawn Liberta; Renee Podolsky; Dr. Amoy Reid; Ellie Schrot
Members Absent (Excused)	Michael Asseff; Maria Hernandez; Laurie Sallarulo
Members Absent (Unexcused)	
Staff in Attendance	Renee Jaffe, CEO; Christine Klima, CAO; Hubert Cesar, COO; Allison Metsch, VP of Education; Amy Moore, VP of Family Services & Community Engagement; Lizbeth DelVecchio, Manager, Exec. Office & Board Operations; Ancel Pratt III, Senior Dir. of Communications; Alesia Davis, Dir. Of Family Services; Ayme Hamoui, Dir. Of Education Program Assessment; Andres Calero, Accounting Manager; Daniel Hollenbaugh, AP & Payroll Manager; Elmise Sawyer-Brown, Accounting Specialist; Gracy Haladjian, Dir. Of Family Services & Customer Services; Kiana Nieves, Accounting Specialist; Magdalena Laino, Director of Operations; Megan DeGraff, Purchasing and Procurement Specialist; Michelle Perez, Director of Human Resources; Reinier Potts, Financial Analyst; Roy Persaud, Accountant; Sandra Paul, Sr. Dir. of Provider Reimbursement
Others in Attendance	Julie Klahr, Legal Counsel

Item	Action/Discussion
Welcome & Call to Order	Chair Cindy Arenberg-Seltzer called the meeting to order at 1:33 p.m. The roll was called, and a quorum was established at the time.
Consent Agenda 1. Approve June 23, 2026, Committee meeting minutes	A Motion was made by Dawn Liberta and Seconded by Ellie Schrot to move the Consent Agenda. The Motion was unanimously approved. Motion Passed.
Regular Business 1. FIN271RB1- FY 2026 FY26 Preliminary Results FYI for Discussion	<u>FY 2026 Preliminary Financial Results (Unaudited)</u> CAO Christine Klima presented a PowerPoint for the Preliminary Financial Results. FYI Only
2. FIN271RB2- Approve August 2026 Interim Financial Statements	<u>August 2026 Interim Financial Statements</u> A Motion was made by Amoy Reid and Seconded by Dawn Liberta to Approve the August 2026 Interim Financial Statements, Pending Approval of an Annual Audit Performed by a Qualified Independent Certified Public Accountant. The Motion was unanimously approved. Motion Passed
3. FIN271RB3- Approve FY 2027 Budget Amendment #1	<u>FY 2027 Budget Amendment #1</u> A Motion was made by Dawn Liberta and Seconded by Ellie Schrot to Approve FY2027 Budget Amendment #1. The Motion was unanimously approved. Motion Passed
4. FIN271RB4- Approve Resolution to Update the PCard Authorized Caller List	<u>Purchasing Card ("PCard") Administrator and Authorized Caller List</u> ELC staff recommended approval of an updated PCard Administrator and Authorized Caller List resolution, as required by the PCard issuing bank A Motion was made by Dawn Liberta and Seconded by Amoy Reid to Approve the Updated Purchasing Card Administrator and Authorized Caller List Resolution. The Motion was unanimously approved. Motion Passed

Unfinished Business	None
New Business	Chair Cindy Arenberg-Seltzer discussed concerns regarding the expansion of school district pre-K classrooms that do not accept VPK vouchers, including the potential impact on local providers. CEO Renee Jaffe reported that staff is reviewing the matter with the school district to determine the number of non-VPK preschool classrooms outside the contracted VPK program. Chair Arenberg-Seltzer noted that the issue appears to be statewide.
Matters from the Chair	None
Public Comments	None
Next Meeting	<u>October 27, 2026, at 1:30 PM</u>
Adjourn	Meeting adjourned at 2:05 PM by Dawn Liberta and seconded by Ellie Schrot

These minutes contain the action items of the Board meeting of the Early Learning Coalition of Broward. They do not include all of the Committee's discussions or comments on each matter or issue raised during the meeting. A tape recording of the meeting is held in the Coalition office. Corrections from the Committee will be taken before approval at the next meeting.

DRAFT

ITEM/MEETING	FIN272RB1 / Finance Committee
MEETING DATE:	October 27, 2026
SUBJECT	September 2026 Interim Financial Statements
FOR ACTION:	Yes
RECOMMENDED ACTION:	Approve September 2026 Interim Financial Statements, Pending Approval of an Annual Audit Performed by a Qualified Independent Certified Public Accountant
AS RECOMMENDED BY	Staff
FINANCIAL IMPACT:	None
ELC STAFF LEAD	C. Klima

Background:

The Interim Financial Statements for the three-month period ending September 30, 2026, are attached for review. Financial highlights through September 2026 are as follows:

1. School Readiness

School Readiness expenditures totaled \$26.5 million through September, representing approximately 26% of the annual budget after the first three months of the fiscal year, compared to a straight-line spending benchmark of 25%. Slot expenditures are on track with the Coalition's current gradual enrollment strategy that includes approximately \$4.6 million in reverted and reappropriated funds allocated in September, as well as up to \$4.5 million more in potential re-obligated funds that may become available from other coalitions during the year. The strategy aims to serve an average 15,200 children over the course of the year by calling 225 children from the waiting list each week. Waiting time for new applicants to be called is now less than 30 days. Staff will continue to monitor enrollment and expenditures to ensure full utilization of available funds.

School Readiness Rate Differential expenditures are approximately 7% above target for this time of year due to a Statewide funding shortfall. All Coalitions will need to use a portion of their School Readiness base funds to absorb the shortfall costs before the end of the fiscal year. We project that Broward's shortfall will be more than \$3 million this year and we are taking that into account for our enrollment strategy. See School Readiness utilization projections for additional detail.

2. VPK

VPK expenditures are up to nearly \$7 million year to date, representing 19% of the annual budget. Expenditures will continue to ramp as we progress through the school year in alignment with a normal seasonal spending pattern for the program. Funding is allocated by DEL to match the actual need for services each year.

3. Vulnerable Populations Program

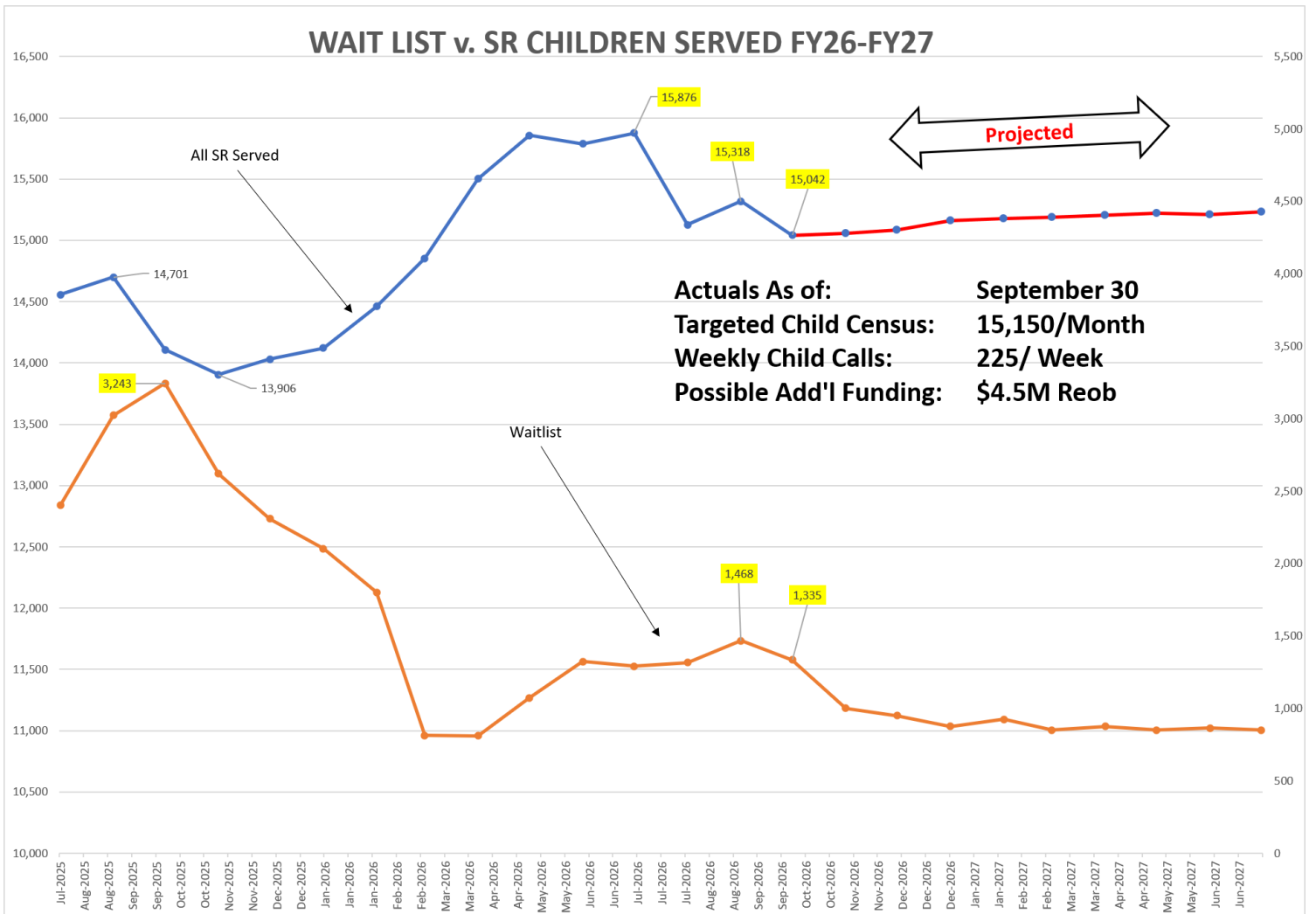
Vulnerable Populations expenditures are sharply lower than this time last year due to program changes implemented by the Children's Services Council during FY2026 that narrowed eligibility and directed families to alternative community resources. Approximately 425 children (65%) that were enrolled during the prior year have been transferred to the School Readiness Program or other services over the last 10 months and expenditures for Vulnerable Pop have decreased accordingly.

Recommended Action:

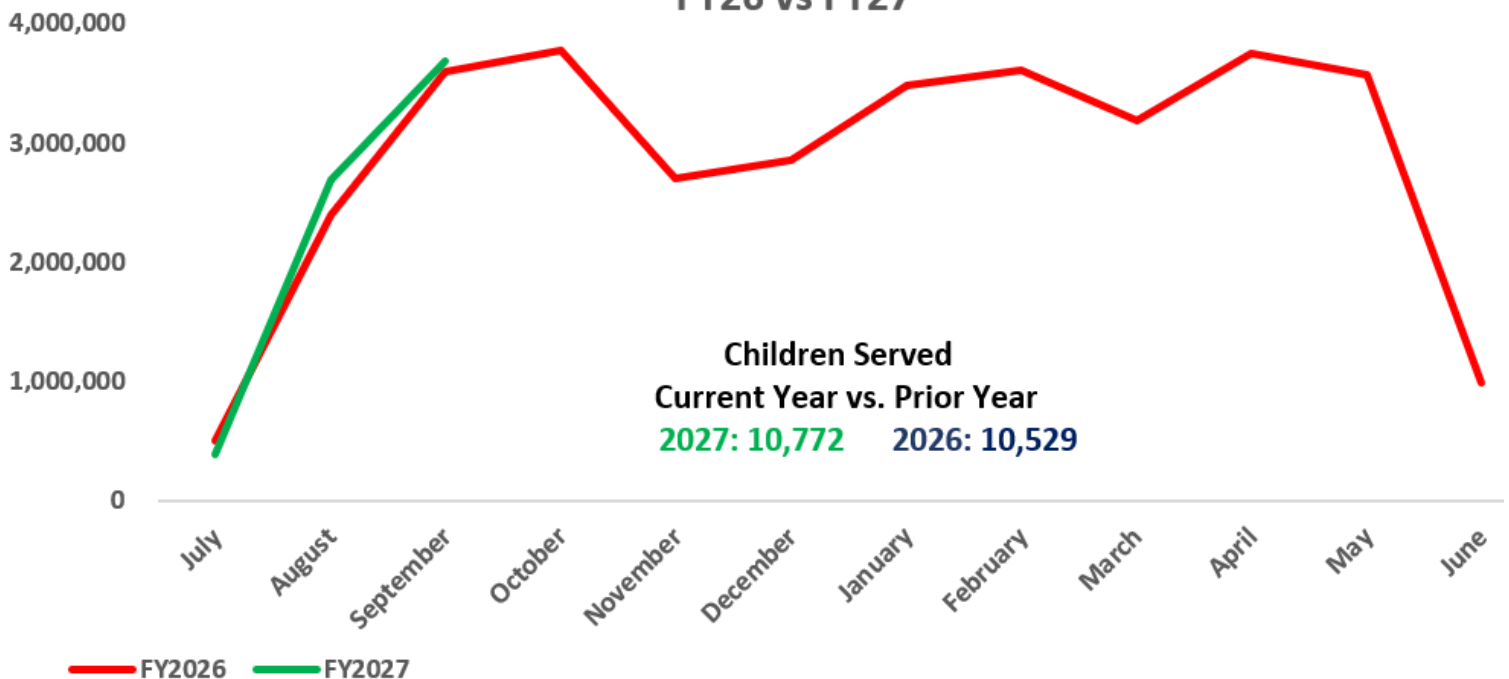
Approve September 2026 Interim Financial Statements, Pending Approval of an Annual Audit Performed by a Qualified Independent Certified Public Accountant

Supporting Documents:

- SR & VPK Monthly Trend Data
- September 2026 Interim Financial Statements
- September 2026 Utilization Projection



Monthly VPK Expenditures FY26 vs FY27





Early Learning Coalition of Broward County, Inc.

INTERIM FINANCIAL STATEMENTS For The Three Months Ended September 30, 2026

**Submitted to the Finance Committee
October 27, 2026**

Early Learning Coalition of Broward County, Inc.
Statement of Financial Position
As of September 30, 2026

	<u>9/30/2026</u>	<u>9/30/2025</u>
Assets:		
Cash	\$ 1,655,173	\$ 16,600,465
Grants Receivable	29,678,216	14,593,576
Accounts Receivable	1,352,057	1,319,476
Due From Providers	78,253	5,916
Prepaid Expense	620,309	676,453
Fixed Assets	5,148	9,925
Operating ROU Asset	700,009	921,462
Total Assets	<u>\$ 34,089,164</u>	<u>\$ 34,127,273</u>
 Liabilities:		
Accounts Payable	\$ 189,675	\$ 123,597
Salary & Benefits Payable	518,697	516,012
Compensated Absences	744,795	693,696
Due to Providers	13,000,327	12,326,210
Due to Other Agencies	158,007	32,294
Deferred Revenue	17,989,299	18,694,476
Operating Lease Liability	810,192	1,052,262
Total Liabilities	<u>\$ 33,410,992</u>	<u>\$ 33,438,547</u>
 Net Assets		
Unrestricted	\$ 503,939	\$ 500,838
Board Designated	174,233	187,888
Total Net Assets	<u>678,172</u>	<u>688,726</u>
 Total Liabilities and Net Assets	<u>\$ 34,089,164</u>	<u>\$ 34,127,273</u>

Early Learning Coalition of Broward County, Inc.
Statement of Activities
For The Three Months Ended September 30, 2026

	Sep 2026 Actual	FY 2027 YTD Actual	FY 2026 YTD Actual
Revenue			
Recurring			
DEL School Readiness Base	\$ 8,306,239	\$ 26,449,548	\$ 22,745,814
DEL School Readiness Match	506,612	1,516,543	1,918,320
DEL School Readiness Plus	24,101	76,664	74,206
DEL School Readiness Rate Differentials	1,403,881	4,337,762	3,789,142
DEL VPK Program Assessments	15,781	27,078	31,514
DEL Voluntary Pre-K	3,793,457	6,960,886	6,665,353
CSC School Readiness	255,773	1,250,102	1,721,782
CSC Vulnerable Populations	122,297	528,802	1,824,991
Broward County School Readiness	300,000	519,073	1,139,277
United Way & Cities School Readiness	11,375	46,312	43,032
Miscellaneous Income	22,151	79,609	80,823
Subtotal Recurring Revenue	\$ 14,761,668	\$ 41,792,380	\$ 40,034,252
Total All Revenue	\$ 14,761,668	\$ 41,792,380	\$ 40,034,252
Expenses			
Direct Services			
School Readiness (State & Local Funds)	\$ 9,215,052	\$ 29,176,290	\$ 26,664,821
DEL Voluntary Pre-K	3,689,755	6,771,193	6,496,093
CSC Vulnerable Populations	110,079	457,465	1,609,667
Stipends and Grants to Providers	87,975	189,190	165,079
Subtotal Direct Services	\$ 13,102,860	\$ 36,594,138	\$ 34,935,660
Program Support			
Eligibility, Customer Services & Providers	\$ 742,713	\$ 2,315,381	\$ 2,403,620
Quality & Education	545,225	1,513,263	1,610,030
Subtotal Program Support	\$ 1,287,938	\$ 3,828,644	\$ 4,013,649
Total Program (Direct + Support)	\$ 14,390,798	\$ 40,422,782	\$ 38,949,309
Administration	386,413	1,223,338	1,227,077
Total Expenses	\$ 14,777,212	41,646,119	\$ 40,176,386
Change in net assets	\$ (15,543)	\$ 146,260.53	\$ (142,134)
Net assets, beginning of year		531,912	830,860
Net assets, end of the period		\$ 678,172	\$ 688,726

Early Learning Coalition of Broward County, Inc.
Budget to Actual
For The Period Ending September 30, 2026

Revenue:	FY27 Amendment #1	YTD Actual	Balance	% Budget Spent	Notes
Recurring					
DEL School Readiness Base	\$ 100,571,045	\$ 26,449,548	\$ 74,121,497	26%	
DEL School Readiness Match	6,059,539	1,516,543	4,542,996	25%	
DEL School Readiness Plus	555,331	76,664	478,667	14%	Usage Matches Actual Need
DEL School Readiness Rate Differentials	13,690,444	4,337,762	9,352,682	32%	Addl SR Base Requested to Cover Shortfall
DEL VPK Program Assessments	322,722	27,078	295,644	8%	Activity Ramps Up with School Year
DEL Voluntary Pre-K	37,348,791	6,960,886	30,387,905	19%	Expenditures Ramp Up with School Year
CSC School Readiness	5,310,714	1,250,102	4,060,612	24%	
CSC Vulnerable Populations	3,900,138	528,802	3,371,336	14%	New Program Rules in Effect
Broward County School Readiness	3,167,729	519,073	2,648,656	16%	Timing Varies with Availability of Funds
United Way & Cities School Readiness	400,000	46,312	353,688	12%	Intermittent Revenue
Miscellaneous Income	400,000	79,609	320,391	20%	Intermittent Revenue
Total All Revenue	\$ 171,726,453.00	\$ 41,792,380	\$ 129,934,073	24%	
Expense					
Child Care Slots and Incentives					
School Readiness (State & Local Funds)	\$ 110,150,130	\$ 29,176,290	\$ 80,973,840	26%	
DEL Voluntary Pre-K	35,570,277	6,771,193	28,799,084	19%	Expenditures Ramp Up with School Year
CSC Vulnerable Populations	3,636,520	457,465	3,179,055	13%	New Program Rules in Effect
Stipends and Grants to Providers	600,250	189,190	411,060	32%	Intermittent Expenditures
Total Child Care Slots and Incentives	\$ 149,957,177	\$ 36,594,138	\$ 113,363,039	24%	
Sub Recipient Expense					
Children's Forum	99,000	\$ 19,468	79,532	20%	
Total Sub Recipient Expense	\$ 99,000	\$ 19,468	\$ 79,532	20%	
ELC Operating Expense					
Salaries & Benefits	\$ 19,210,351	\$ 4,478,486	\$ 14,731,865	23%	
Attorneys	126,500	16,464	110,036	13%	Intermittent Expenditures
Auditors	58,036	16,764	41,272	29%	Intermittent Expenditures
Consultants & Temps	228,000	34,585	193,415	15%	Intermittent Expenditures
Staff & Board Travel & Training	50,222	5,208	45,014	10%	Intermittent Expenditures
Insurance	82,317	18,577	63,740	23%	
Office Rent, Utilities & Maintenance	524,985	128,574	396,411	24%	
Office Machine & Storage Leases	4,806	1,011	3,795	21%	
Software Licenses	233,810	63,231	170,579	27%	
Internet, Email, Phones	116,016	29,883	86,133	26%	
Cell Phones	95,000	19,106	75,894	20%	
Sponsorships & Memberships	81,299	12,969	68,330	16%	Intermittent Expenditures
Books for Kids	225,000	93,934	131,066	42%	Intermittent Expenditures
Instructional Materials	107,275	36,232	71,043	34%	Intermittent Expenditures
Other Operating Costs	233,731	45,697	188,034	20%	Intermittent Expenditures
Computer Equipment & Software	25,000	6,794	18,206	27%	
Depreciation/Amortization	-	25,000	(25,000)	0%	FY24 ARPA Software Amortization
Unallocated (Budget Only)	267,928		267,928	0%	
Total ELC Operating Expense	\$ 21,670,276	\$ 5,032,514	\$ 16,637,762	23%	
Total Operating & Sub-Recipient Expense	\$ 21,769,276	\$ 5,051,982	\$ 16,717,294	23%	
Total Expense	\$ 171,726,453.00	\$ 41,646,119	\$ 130,080,334	24%	

SCHOOL READINESS 2 YEAR UTILIZATION FY 2026 - 2027



Fiscal Year 2025-26

Act or Proj	Month	Days of Care	Children Served	Children Served +/-	Ave Cost Per	School Readiness	School Readiness Gold Seal/QPI	SR PLUS	Children's Services Council	Broward County	Local Funding	Total Slot Costs
A	Jul-25	23	14,558	-664	30.84	8,133,518	1,462,301	27,921	512,473	175,731	15,908	10,327,853
A	Aug-25	21	14,701	+143	26.32	6,063,629	1,158,956	22,364	512,493	353,425	15,752	8,126,619
A	Sep-25	22	14,107	-594	26.54	6,035,450	1,176,454	23,920	512,448	475,851	11,806	8,235,930
A	Oct-25	23	13,906	-201	26.94	7,056,589	1,297,267	28,404	50,000	173,846	11,844	8,617,950
A	Nov-25	20	14,031	+125	28.03	6,077,081	1,209,398	23,318	141,662	259,298	154,071	7,864,827
A	Dec-25	23	14,122	+91	28.05	7,293,540	1,376,444	26,003	141,662	222,222	50,303	9,110,174
A	Jan-26	22	14,461	+339	28.52	7,290,071	1,362,699	24,354	137,393	221,000	37,571	9,073,089
A	Feb-26	20	14,853	+392	28.52	6,781,370	1,272,860	22,821	141,357	233,874	19,808	8,472,091
A	Mar-26	22	15,502	+649	29.16	7,944,215	1,474,815	29,053	239,060	233,874	24,699	9,945,717
A	Apr-26	22	15,856	+354	29.20	8,166,236	1,507,002	29,761	233,425	235,041	15,446	10,186,911
A	May-26	21	15,789	-67	29.96	8,000,206	1,458,468	24,945	-	435,046	15,471	9,934,136
A	Jun-26	22	15,876	+87	30.29	8,458,642	1,538,404	27,697	-	439,977	116,466	10,581,185
Ave Enrollments (Baseline)			14,814	Proj Total		87,300,548	16,295,068	310,562	2,621,974	3,459,185	489,145	110,476,482
Incr to baseline FY26 vs FY25			(199)	Budget		90,351,620	13,478,748	310,562	2,621,974	3,459,185	489,145	110,711,234
Incr to baseline FY26 vs FY17			5,418	Surplus(Deficit)		3,051,072	(2,816,320)	-	-	-	-	234,752
(FY17 Baseline= 9,396)				Provider Match		-	-	-	-	-	-	652,541
FY26 Current Avg Cost			\$28.53	Surplus(Deficit)		\$ 3,051,072	\$ (2,816,320)	\$ -	\$ -	\$ -	\$ -	\$ 887,292
Incr in Avg Cost vs FY17			\$9.91									
(FY17 Baseline = \$18.62)												

Fiscal Year 2026-27

Act or Proj	Month	Days of Care	Children Served	Children Served +/-	Ave Cost Per	School Readiness	School Readiness Gold Seal/QPI	SR PLUS	Children's Services Council	Broward County	Local Funding	Total Slot Costs
A	Jul-26	23	15,126	-750	32.00	8,993,621	1,607,030	27,680	392,929	94,564	17,469	11,133,293
A	Aug-26	21	15,318	+192	27.89	7,103,387	1,342,277	20,451	392,930	94,574	17,468	8,971,086
A	Sep-26	22	15,042	-276	28.06	7,347,289	1,410,094	22,632	230,219	265,017	11,375	9,286,625
P	Oct-26	22	15,057	+15	27.17	7,129,124	1,338,872	25,590	203,276	262,376	39,299	8,998,538
P	Nov-26	21	15,086	+29	27.99	7,029,390	1,309,258	22,438	203,276	262,386	39,299	8,866,047
P	Dec-26	23	15,161	+75	28.02	7,839,571	1,402,537	23,830	203,276	262,386	39,299	9,770,898
P	Jan-27	21	15,176	+15	28.27	7,186,068	1,298,277	19,956	203,276	262,386	39,299	9,009,263
P	Feb-27	20	15,191	+15	28.32	6,801,660	1,277,158	20,099	203,276	262,386	39,299	8,603,878
P	Mar-27	23	15,206	+15	28.79	8,070,214	1,467,577	25,120	203,276	262,386	39,299	10,067,872
P	Apr-27	22	15,221	+15	29.44	7,269,964	1,415,655	22,678	848,518	262,386	39,299	9,858,501
P	May-27	21	15,211	-10	30.06	7,084,930	1,345,612	21,414	848,518	262,386	39,299	9,602,158
P	Jun-27	22	15,232	+21	30.61	7,616,567	1,469,561	24,081	846,872	262,386	39,299	10,258,766
Ave Enrollments (Baseline)			15,169	Proj Total		\$89,471,785	\$16,683,908	\$275,968	\$4,779,642	\$2,815,623	\$400,000	\$114,426,926
Incr to baseline FY27 vs FY26			355	Budget		87,936,856	13,690,444	275,968	4,779,642	2,815,623	400,000	109,898,533
Incr to baseline FY27 vs FY17			5,773	Surplus(Deficit)		(1,534,929)	(2,993,464)	-	-	-	0	(4,528,393)
(FY17 Baseline= 9,396)				Provider Match		-	-	-	-	-	-	670,000
FY27 Current Avg Cost			\$28.88	Surplus(Deficit)		\$ (1,534,929)	\$ (2,993,464)	\$ -	\$ -	\$ -	\$ 0	\$ (3,858,393)
Incr in Avg Cost vs FY17			\$10.27									
(FY17 Baseline = \$18.62)												

SCHOOL READINESS UTILIZATION CY 2026-2027

Children Services Council Vulnerable Population Contract



Contract Year 2025-26

Act or Proj	Month	Days of Care	Children Served	Children Served +/-	Ave Cost Per Day	Total Slot Costs	Net Billable
A	Oct-25	23	642	+20	39.94	589,706	589,706
A	Nov-25	20	626	-16	40.86	511,601	511,601
A	Dec-25	23	596	-30	40.61	556,694	556,694
A	Jan-26	22	565	-31	40.49	503,287	503,287
A	Feb-26	20	519	-46	39.54	410,416	410,416
A	Mar-26	22	424	-95	40.22	375,213	375,213
A	Apr-26	22	367	-57	40.15	324,192	324,192
A	May-26	21	303	-64	37.90	241,173	241,173
A	Jun-26	22	288	-15	39.26	248,726	248,726
A	Jul-26	23	257	-31	36.39	215,113	215,113
A	Aug-26	21	203	-54	31.07	132,472	132,472
A	Sep-26	22	131	-72	38.20	110,079	110,079
					Projected Total	\$	4,218,672
					FY26 CSC Contract Year Bud	\$	4,256,998
					Surplus(Deficit)Contract Year	\$	4,108,593

Contract Year 2026-27

Act or Proj	Month	Days of Care	Children Served	Children Served +/-	Ave Cost Per Day	Total Slot Costs	Net Billable
P	Oct-26	22	124	-7	40.22	109,709	109,709
P	Nov-26	21	118	-6	40.22	99,655	99,655
P	Dec-26	23	113	-5	40.22	104,521	104,521
P	Jan-27	21	108	-5	40.22	91,210	91,210
P	Feb-27	20	104	-4	40.22	83,649	83,649
P	Mar-27	23	100	-4	40.22	92,497	92,497
P	Apr-27	22	97	-3	40.22	85,821	85,821
P	May-27	21	94	-3	40.22	79,386	79,386
P	Jun-27	22	92	-2	40.22	81,397	81,397
P	Jul-27	22	91	-1	40.22	80,512	80,512
P	Aug-27	22	90	-1	40.22	79,628	79,628
P	Sep-27	22	89	-1	40.22	78,743	78,743
					Projected Total	\$	1,066,730
					FY27 CSC Contract Year Bud	\$	3,832,354
					Surplus(Deficit)Contract Year	\$	2,765,624

FYI 4 – Cash Disbursements

In accordance with ELC Cash Disbursement Policy Approved September 12, 2019, cash disbursements issued by ELC in amounts greater than \$1,000 and less than \$35,000 are submitted to the ELC Board for review monthly.

Cash disbursement for September 2026

Vendor Name	Amount	Purpose
AT&T Mobility	6,378.00	September 2026 Cell phone and Data Charges
Business Card	5,184.68	Bank of America Ops Purchases C. Klima (No individual items > \$1,000)
Citrin Cooperman & Company LLP	5,250.80	Audit of 2025 403B Financials Statement
Citrin Cooperman & Company LLP	3,667.65	Audit of 2025 403B Financials Statement
Citrin Cooperman Advisors LLC	2,596.00	Preparation of 2025 form 5500
Colonial Life & Accident Insurance Comp	11,426.52	August 2026 Employee Benefits
Colonial Life & Accident Insurance Comp	11,426.52	September 2026 Employee Benefits
David Fogel PC as Attorneys	7,000.00	Lien payment for Camp Wannado
Eldad Simovitch DBA CPR954 LLC	1,170.00	August 2026 CPR Training Services
Eldad Simovitch DBA CPR954 LLC	1,080.00	September 2026 CPR Training Services
FPL	1,421.30	August 2026 Services at Crown Center Ste 309
Goren, Cherof, Doody, & Ezrol, PA	4,500.00	August 2026 Legal Services Fees
Indeed	2,500.00	August 2026 Job Posting
Intermedia.net	2,248.10	September 2026 Efax
Intermedia.net	1,201.20	September 26 Microsoft Defender
Intermedia.net	6,569.21	September 26 VOIP Phone Services
Nonprofit Executive Alliance of Broward	1,000.00	FY 26-27 Annual Renewal for Broward County CEO's 5M and above
Scholastic Inc.	6,090.95	Children's Books
Teachstone Training LLC	2,460.00	Interaction, Measurement & Observer Trainer Recertification
Teachstone Training LLC	11,357.00	Pre-K Class Group Coaching MMCI Transition In-Person
The Lincoln National Life Insurance Comp	27,650.83	October 2026 Employee Benefits
The School Board of Broward County	1,147.27	September 2026 Gulfstream Lease (Utility & Custodial Fees)
United States Treasury - IRS	9,636.32	Levy Payment for School of Excellence
Western NRG, Inc.	2,141.01	Traditional Security Renewal for SonicWall TZ670 09/20/26-09



FY27 Match Fundraising Report

Funder	Status	Amount
Coconut Creek	Pending Response	25,886
Cooper City	No Funding Available	-
Coral Springs (Community Chest)	Pending Response	1,500
Dania Beach	Application Not Open Yet	10,000
Davie	No Funding Available	-
Deerfield Beach	Approved	20,000
Ft. Lauderdale	Approved	100,000
Hallandale Beach	Approved	16,355
Hollywood	Approved	21,000
Lauderdale Lakes	Pending Response	1,500
Lauderdale By The Sea	Approved	1,000
Lauderhill	Approved	5,200
Lighthouse Point	Pending Response	3,295
Margate	Application Pending	1,000
Miramar	Application Pending	5,000
North Lauderdale	Approved	15,000
Oakland Park	Application Pending	10,000
Parkland	Pending Response	3,000
Pembroke Park (Town)	Pending Response	2,353
Pembroke Pines	Approved	35,000
Plantation	Approved	21,900
Pompano Beach	Approved	20,000
Southwest Ranches	No Funding Available	-
Sunrise	Approved	30,000
Tamarac	No Funding Available	-
West Park	No Funding Available	-
Weston	Application Pending	6,648
Wilton Manors	Application Pending	3,589
		359,227
United Way	Committed as of July 1	136,500
Broward County	Committed as of July 1	3,500,000
CSC	Committed as of July 1	2,063,812
	Total SR Match	6,059,539



#	FINANCE	Position	Term Started	Term Exp	Sep-29	Oct-27	Dec-08	Feb-02	Mar-02	May-04	Jun-22
1	Cindy Arenberg Seltzer	Chair	Jul-24		V						
2	Michael Asseff	Member (Officer)	Dec-26		ABS						
3	Maria Hernandez	Member	Jun-23		ABS						
4	Dawn Liberta	Member (Officer)	Feb-24		V						
5	Renee Podolsky	Member			V						
6	Dr. Amoy Reid	Member	May-25		V						
7	Laurie Sallarulo	Member (Board Chair)			ABS						
8	Ellie Schrot	Member (Officer)	Dec-25		V						

#	EXECUTIVE	Position	Term Started	Term Exp	Sep-29	Oct-27	Dec-08	Feb-02	Mar-02	May-04	Jun-22
1	Laurie Sallarulo	Chair	Apr-14		V						
2	Dawn Liberta	First Vice Chair/Governance	Jul-24		V						
3	Michael Asseff	Second Vice Chair	Jul-24		ABS						
4	Ellie Schrot	Secretary	May-25		V						
5	Cindy Arenberg Seltzer	Treasurer/Finance Chair	Jul-24		V						
6	Dr. Amoy Reid	Nominating Com. Chair	Jul-24		V						
7	Renee Podolsky	Audit Com. Chair	Jul-24		V						

Except for Chair an Officers term is for two years. No officer may hold the same elected position for more than (2) term of two years