

## Early Learning Coalition of North Florida

FY 2022-2023

As of September 14, 2022

	6/15/2022 2022-2023	9/14/2022 2022-2023
	Initial Budget	Proposed Budget
<b>Notice of Awards</b>		
School Readiness (SR)	\$ 20,020,000	\$ 22,892,970
PDG Services	180,000	74,990
CRRSA	500,000	2,144,687
ESSER	0	87,905
ARP	16,000,000	27,735,669
Voluntary PreKindergarten (VPK)	14,000,000	19,867,462
<b>Total Notice of Award</b>	<b>\$ 50,700,000</b>	<b>\$ 72,803,683</b>
<b>Subrecipient Expense</b>		
School Readiness (SR)	\$ 19,000,000	\$ 21,752,477
PDG Services	180,000	74,990
CRRSA	500,000	2,144,687
ESSER	0	87,905
ARP	16,000,000	27,735,669
Voluntary PreKindergarten (VPK)	13,940,000	19,803,067
<b>Total Subrecipient Expense</b>	<b>\$ 49,620,000</b>	<b>\$ 71,598,795</b>
<b>Grant Funds Available to ELC of North FL</b>	<b>\$ 1,080,000</b>	<b>\$ 1,204,888</b>
<b>Other Donations and Revenue</b>		
Interest Income	\$ 600	\$ 600
Clay Electric Foundation	15,000	15,000
Quality Teacher's Conference	5,800	6,000
Miscellaneous Donations	3,900	3,500
<b>Total Revenues</b>	<b>\$ 1,105,300</b>	<b>\$ 1,229,988</b>
<b>ELC of North Florida Estimated Expense</b>		
Salaries	\$ 595,000	\$ 595,000
PR Taxes	59,500	65,000
Health Insurance & HSA Contributions	132,000	150,000
Pension	30,000	40,000
Life, Disability, and WC	9,000	18,000
Staff Development	10,000	10,000
Contract Services	11,000	12,000
Auditing	15,000	15,000
Legal	500	500
Printing & Reproduction	1,000	2,000
Repairs & Maintenance	1,000	1,000
Office Sites - Occupancy	55,000	65,000
Postage, Freight & Delivery	2,500	4,000
Rentals - Office Equipment	4,500	6,000
Office Supplies	10,000	12,000
Communications	19,000	22,000
D & O Insurance	2,600	2,700
General Liability	8,600	8,700
Equipment <\$1,000	3,000	4,500
Equipment >\$1,000	3,400	4,000
Travel - In State	6,000	8,000
Travel - Out of State	6,000	6,000
Travel - Local	4,000	7,000
Bank Fees	200	500
Software/Licenses/Support	9,000	20,000
Web Service	30,000	35,000
Other employee expenditures	3,000	4,000
ADP Fees	7,000	9,000
Dues & Subscriptions	12,000	15,000
Taxes, Licenses and Fees	500	800
Misc. - Other Current Charges	5,000	9,000
Quality Program	50,000	65,000
<b>Total ELC North Florida Estimated Expense</b>	<b>1,105,300</b>	<b>1,216,700</b>
<b>Surplus or (Loss)</b>	<b>\$ -</b>	<b>\$ 13,288</b>