

Early Learning Coalition of North Florida
FY 2024-2025

	5/8/2024	9/11/2024
	2024-2025	2024-2025
	Initial Budget	Revision 1
Notice of Awards		
School Readiness (SR)	\$ 22,000,000	\$ 25,210,841
Voluntary PreKindergarten (VPK)	16,000,000	17,583,737
Total Notice of Award	\$ 38,000,000	\$ 42,794,578
Subrecipient Expense		
School Readiness (SR)	\$ 20,895,000	\$ 24,070,350
Voluntary PreKindergarten (VPK)	15,895,000	17,500,863
Total Subrecipient Expense	\$ 36,790,000	\$ 41,571,213
Grant Funds Available to ELC of North FL	\$ 1,210,000	\$ 1,223,365
Other Donations and Revenue		
Interest Income	\$ 600	\$ 600
Miscellaneous Donations	3,300	2,500
Total Revenues	\$ 1,213,900	\$ 1,226,465
ELC of North Florida Estimated Expense		
Salaries	\$ 665,000	\$ 663,500
PR Taxes	51,000	51,627
Health Insurance & HSA Contributions	125,000	125,000
Pension	35,000	35,002
Life, Disability, and WC	9,000	9,000
Staff Development	14,000	10,000
Contract Services	4,000	5,500
Auditing	19,000	20,000
Legal	500	500
Printing & Reproduction	1,000	1,000
Repairs & Maintenance	1,000	1,000
Office Sites - Occupancy	51,000	51,000
Postage, Freight & Delivery	1,000	1,000
Rentals - Office Equipment	3,000	3,000
Office Supplies	10,000	10,500
Communications	24,000	24,000
D & O Insurance	5,500	5,500
General Liability	18,000	22,000
Equipment <\$1,000	3,000	3,000
Equipment >\$1,000	3,000	3,000
Travel - In State	8,000	8,000
Travel - Out of State	11,000	11,000
Travel - Local	7,000	7,000
Bank Fees	200	200
Software/Licenses/Support	15,000	16,200
Web Service	70,000	70,000
Other employee expenditures	1,000	1,000
ADP Fees	7,100	9,600
Dues & Subscriptions	19,000	19,000
Taxes, Licenses and Fees	500	500
Misc. - Other Current Charges	9,600	8,000
Quality Program	30,000	30,000
Total ELC North Florida Estimated Expense	1,221,400	1,225,629
Surplus or (Loss)	\$ (7,500)	\$ 836