Early Learning Coalition of North Florida FY 2024-2025

School Readiness (SR) \$ 22,000,000 \$ 25,10,81		5/8/2024 2024-2025			9/11/2024 2024-2025	
Voluntary PreKindergarten (VPK) 15,000,000 17,583,737 Total Notice of Award \$ 38,000,000 \$ 42,794,578 Subrecipient Expense School Readiness (SR) \$ 20,895,000 \$ 24,070,350 YoUntary PreKindergarten (VPK) 15,895,000 \$ 17,590,863 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 \$ 665,000 \$ 663,500 Salaries \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 1,226,465 ELC of North Florida Estimated Expense \$ 25,000 \$ 1,627 Health Insurance & HSA Contributions 125,000 \$ 1,627 Health Insurance & HSA Contributions 125,000 \$ 9,000 Slaff Development 1,4000 \$ 10,000 Cort act Services 4,000 \$ 5,500 Life, Disability, and WC 9,000 \$ 5,000 Sp	Notice of Awards				Revision 1	
Subrecipient Expense School Readiness (SR) \$ 20,895,000 \$ 24,070,350 \$ 17,500,863 \$ 17,500,863 \$ 17,500,863 \$ 16,595,000 \$ 17,500,863 \$	·	\$		\$		
Subrecipient Expense School Readiness (SR) \$ 20,895,000 \$ 24,070,350 \$ 70 total Subrecipient Expense \$ 36,790,000 \$ 41,571,213 \$ 15,895,000 \$ 41,571,213 \$ 17 total Subrecipient Expense \$ 36,790,000 \$ 41,571,213 \$ 17 total Subrecipient Expense \$ 36,790,000 \$ 41,571,213 \$ 1,210,000 \$ 1,223,365 \$ 1,223,365 \$ 1,210,000 \$ 1,223,365 \$ 1,223,365 \$ 1,210,000 \$ 1,223,365 \$ 1,223,365 \$ 1,213,900 \$ 1,223,365 \$ 1,223,365 \$ 1,213,900 \$ 1,225,465 \$ 1,213,900 \$ 1,225,465 \$ 1,213,900 \$ 1,225,465 \$ 1,213,900 \$ 1,225,465 \$ 1,213,900 \$ 1,225,465 \$ 1,213,900 \$ 1,225,465 \$ 1,225,425 \$ 1,225,4					17,583,737	
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 \$ 65,000 \$ 663,500 Total Revenues \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 1,226,465 ELC of North Florida Estimated Expense \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 1,627 Health Insurance & HSA Contributions 125,000 \$ 1,627 Pension 35,000 \$ 35,000 \$ 1,627 Health Insurance & HSA Contributions 125,000 \$ 1,000 \$ 1,000 Staff Development 14,000 10,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	Total Notice of Award	\$	38,000,000	\$	42,794,578	
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 \$ 665,000 \$ 663,500 PR Taxes \$ 1,213,900 \$ 1,226,465 ELC of North Florida Estimated Expense \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 1,627 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 2,000 Legal 500 5,000 Printing & Reproduction 1,000 1,000 Repairs & Maintenance 1,000 1,000 Office Stepics - Occupancy 51,	Subrecipient Expense					
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 \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 1,627 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	School Readiness (SR)	\$	20,895,000	\$	24,070,350	
Total Subrecipient Expense \$ 36,790,000 \$ 41,571,213	Voluntary PreKindergarten (VPK)		15,895,000			
Interest Income S 600 S 600 C 500 C 50	Total Subrecipient Expense	\$	36,790,000	\$		
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 \$ 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 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 Travel - Turs Istate 8,000 8,000 Travel - Out of State 11,000 11,000 Travel - Uccal 7,000 7,000 Bank Fees 200 200 Software/Licenses/Support 15,000 16,200 Web Service 70,000 70,000 Dues & Subscriptions 19,000 19,000 Travel - Curel Current Charges 9,600 8,000 Travel - Curch Current Charges 9,600 8,000 Travel -	Grant Funds Available to ELC of North FL	\$	1,210,000	\$	1,223,365	
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 \$ 9,000 Life, Disability, and WC 9,000 9,000 Staff Development 14,000 \$ 10,000 Contract Services 4,000 \$ 5,500 Auditing 19,000 \$ 9,000 Auditing 19,000 \$ 5,00 Printing & Reproduction 1,000 1,000 Repairs & Maintenance 1,000 1,000 Office Sites - Occupancy \$ 1,000 1,000 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 Ge	Other Donations and Revenue					
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 \$ 9,000 Life, Disability, and WC 9,000 9,000 Staff Development 14,000 \$ 10,000 Contract Services 4,000 \$ 5,500 Auditing 19,000 \$ 9,000 Auditing 19,000 \$ 5,00 Printing & Reproduction 1,000 1,000 Repairs & Maintenance 1,000 1,000 Office Sites - Occupancy \$ 1,000 1,000 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 Ge	Interest Income	Ś	600	Ś	600	
ELC of North Florida Estimated Expense Salaries \$ 665,000 \$ 663,500 PR Taxes \$ 1,000 \$ 51,627 Health Insurance & HSA Contributions 125,000 125,000 Pension 35,000 35,000 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, Frieight & 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 2,000 Equipment <\$1,000	Miscellaneous Donations	•		•		
Salaries \$ 665,000 \$ 663,500 PR Taxes 51,000 51,627 Health Insurance & HSA Contributions 125,000 125,000 125,000 Pension 35,000 35,002 Life, Disability, and WC 9,000 9,000 3,000	Total Revenues	\$		\$		
Salaries \$ 665,000 \$ 663,500 PR Taxes 51,000 51,627 Health Insurance & HSA Contributions 125,000 125,000 Pension 35,000 35,000 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 3,000 Equipment - \$1,000 3,000 3,000 Travel - Local 7,000 7,000						
PR Taxes	ELC of North Florida Estimated Expense					
Health Insurance & HSA Contributions Pension 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 14,000 15,000	Salaries	\$	665,000	\$	663,500	
Pension 35,000 35,000 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	PR Taxes		,		51,627	
Life, Disability, and WC Staff Development 14,000 Contract Services 4,000 Auditing 19,000 Legal Printing & Reproduction Repairs & Maintenance 1,000 Office Sites - Occupancy Postage, Freight & Delivery Rentals - Office Equipment 3,000 Office Supplies 10,000 Communications 24,000 24,000 D & O Insurance General Liability 18,000 Equipment <\$1,000 Equipment <\$1,000 S,500 Equipment <\$1,000 S,000 Travel - In State Travel - Out of State 11,000 Travel - Local Bank Fees 200 Software/Licenses/Support Web Service 70,000 Other employee expenditures 1,000 ADP Fees 7,100 P,000 P,000 Misc Other Current Charges 9,600 Quality Program 30,000 1,225,629 Total ELC North Florida Estimated Expense 1,221,400 1,225,629	Health Insurance & HSA Contributions		125,000		125,000	
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	Pension		35,000		35,002	
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	Life, Disability, and WC		9,000		9,000	
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 Equipment <\$1,000 3,000 Equipment >\$1,000 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 19,000 ADP Fees 7,100 9,600 Dues & Subscriptions 19,000 10,000 Taxes, Licenses and Fees 500 500 Misc Other Current Charges 9,600 8,000 Quality Program 30,000 3,000 Total ELC North Florida Estimated Expense 1,221,400 1,225,629	Staff Development		14,000		10,000	
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	Contract Services		4,000		5,500	
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	Auditing		19,000		20,000	
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	Legal		500		500	
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	Printing & Reproduction		1,000		1,000	
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	Repairs & Maintenance		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	Office Sites - Occupancy		51,000		51,000	
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	Postage, Freight & Delivery		1,000		1,000	
Communications 24,000 24,000 D & O Insurance 5,500 5,500 General Liability 18,000 22,000 Equipment <\$1,000	Rentals - Office Equipment		3,000		3,000	
D & O Insurance 5,500 5,500 General Liability 18,000 22,000 Equipment <\$1,000	Office Supplies		10,000		10,500	
General Liability 18,000 22,000 Equipment <\$1,000	Communications		24,000		24,000	
Equipment <\$1,000	D & O Insurance		5,500		5,500	
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	General Liability		18,000		22,000	
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	Equipment <\$1,000		3,000		3,000	
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	Equipment >\$1,000		3,000		3,000	
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	Travel - In State		8,000		8,000	
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	Travel - Out of State		11,000		11,000	
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	Travel - Local		7,000		7,000	
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	Bank Fees		200		200	
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	Software/Licenses/Support		15,000		16,200	
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	Web Service		70,000		70,000	
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	Other employee expenditures		1,000		1,000	
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	ADP Fees		7,100		9,600	
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	Dues & Subscriptions		19,000		19,000	
Quality Program 30,000 30,000 Total ELC North Florida Estimated Expense 1,221,400 1,225,629	Taxes, Licenses and Fees		500		500	
Total ELC North Florida Estimated Expense 1,221,400 1,225,629	Misc Other Current Charges		9,600		8,000	
	Quality Program	5 .	30,000		30,000	
Surplus or (Loss) \$ (7,500) \$ 836	Total ELC North Florida Estimated Expense	ļ .	1,221,400		1,225,629	
	Surplus or (Loss)	\$	(7,500)	\$	836	