

Early Learning Coalition of North Florida
FY 2025-2026

	2025-2026	Q1 FY2025	FY 2024-2025	Favorable
Notice of Awards	Total Budget	Budget	Q1 Actual	(Unfavorable)
School Readiness (SR)	27,236,105.00	6,809,026.25	5,967,257.05	(841,769.20)
Voluntary PreKindergarten (VPK)	17,567,621.00	4,391,905.25	4,707,385.01	315,479.76
Total Notice of Award	\$ 44,803,726.00	\$ 11,200,931.50	\$ 10,674,642.06	\$ (526,289.44)
Subrecipient Expense				
School Readiness (SR)	25,992,076.00	6,498,019.00	5,877,375.68	(620,643.32)
Voluntary PreKindergarten (VPK)	17,483,965.00	4,370,991.25	4,512,519.74	141,528.49
Total Subrecipient Expense	43,476,041.00	10,869,010.25	10,389,895.42	(479,114.83)
Grant Funds Available to ELC of North FL				
	1,327,685.00	331,921.25	284,746.64	(47,174.61)
Other Donations and Revenue				
Interest Income	600.00	150.00	500.00	350.00
Miscellaneous Donations	2,500.00	625.00	-	(625.00)
Total Revenues	1,330,785.00	332,696.25	285,246.64	(47,449.61)
ELC of North Florida Estimated Expense				
5001 Salaries	734,800.00	183,700.00	166,738.40	(16,961.60)
5005 PR Taxes	65,000.00	16,250.00	12,674.53	(3,575.47)
5010 Health Insurance & HSA Contributions	135,000.00	33,750.00	22,474.11	(11,275.89)
5020 Pension	39,000.00	9,750.00	6,836.08	(2,913.92)
5030 Life, Disability, and WC	9,000.00	2,250.00	1,298.34	(951.66)
5101 Staff Development	10,000.00	2,500.00	3,311.00	811.00
6020 Contract Services	6,000.00	1,500.00	-	(1,500.00)
6002 Auditing	20,000.00	5,000.00	1,500.00	(3,500.00)
Legal	500.00	125.00	-	(125.00)
Printing & Reproduction	1,500.00	375.00	-	(375.00)
Repairs & Maintenance	1,500.00	375.00	-	(375.00)
7001 Office Sites - Occupancy	51,000.00	12,750.00	9,615.62	(3,134.38)
7051 Postage, Freight & Delivery	1,750.00	437.50	212.52	(224.98)
7101 Rentals - Office Equipment	5,000.00	1,250.00	420.57	(829.43)
7151 Office Supplies	12,500.00	3,125.00	1,782.65	(1,342.35)
7201 Communications	25,000.00	6,250.00	3,301.00	(2,949.00)
7251 D & O Insurance	6,500.00	6,500.00	4,019.70	(2,480.30)
260 & 7265 General Liability	24,000.00	24,000.00	23,247.05	(752.95)
7302 Equipment <\$1,000	5,000.00	1,250.00	-	(1,250.00)
Equipment >\$1,000	5,000.00	1,250.00	-	(1,250.00)
7501 Travel - In State	10,000.00	2,500.00	1,467.36	(1,032.64)
7505 Travel - Out of State	11,000.00	2,750.00	-	(2,750.00)
7510 Travel - Local	8,000.00	2,000.00	390.74	(1,609.26)
Bank Fees	200.00	50.00	-	(50.00)
7605 Software/Licenses/Support	20,200.00	5,050.00	3,299.28	(1,750.72)
7610 Web Service	80,000.00	20,000.00	11,422.88	(8,577.12)
7615 Other employee expenditures	2,000.00	500.00	-	(500.00)
6035 ADP Fees	10,000.00	2,500.00	1,502.49	(997.51)
7620 Dues & Subscriptions	20,000.00	10,000.00	9,455.00	(545.00)
7625 Taxes, Licenses and Fees	500.00	125.00	-	(125.00)
7635 Misc. - Other Current Charges	5,000.00	1,250.00	-	(1,250.00)
7410 Quality Program	5,000.00	1,250.00	42.00	(1,208.00)
Total ELC North Florida Estimated Expense	1,329,950.00	332,487.50	285,011.32	(47,476.18)
Surplus or (Loss)	835.00	208.75	235.32	26.57