

Early Learning Coalition of Manatee County, Inc.
Statement of Activities - Revised Budget for Approval 09-22-10
From 7/1/2010 Through 6/30/2011

	<u>School Readiness</u>	<u>VPK</u>	<u>Other Grants-Helios</u>	<u>Non Grant Funding</u>	<u>Total</u>
Grants					
AWI School Readiness					
CCPP	1,038,300.00	0.00	0.00	0.00	1,038,300.00
School Readiness	8,831,268.00	0.00	0.00	0.00	8,831,268.00
ARRA School Readiness	787,650.00	0.00	0.00	0.00	787,650.00
Total AWI School Readiness	<u>10,657,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,657,218.00</u>
AWI Voluntary Pre-K					
VPK	0.00	5,981,106.00	0.00	0.00	5,981,106.00
ARRA - VPK	0.00	1,312,385.00	0.00	0.00	1,312,385.00
Total AWI Voluntary Pre-K	<u>0.00</u>	<u>7,293,491.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,293,491.00</u>
AWI - VPK Outreach & Awareness	0.00	17,784.00	0.00	0.00	17,784.00
Helios Education Foundation	0.00	0.00	79,235.00	0.00	79,235.00
Manatee County					
Manatee County Early Care & Education	1,396,007.00	0.00	0.00	0.00	1,396,007.00
Manatee County Family Empowerment	31,236.00	0.00	0.00	0.00	31,236.00
Total Manatee County	<u>1,427,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,427,243.00</u>
United Way	87,000.00	0.00	0.00	0.00	87,000.00
Total Grants	<u>12,171,461.00</u>	<u>7,311,275.00</u>	<u>79,235.00</u>	<u>0.00</u>	<u>19,561,971.00</u>
Funding Sources					
Private Donations	0.00	0.00	0.00	40,000.00	40,000.00
Training-Conference	0.00	0.00	0.00	5,000.00	5,000.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Funding Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total Revenue	<u>12,171,461.00</u>	<u>7,311,275.00</u>	<u>79,235.00</u>	<u>45,000.00</u>	<u>19,606,971.00</u>
Expenditures					
Direct Services					
Provider Payments	9,792,376.00	6,979,418.00	0.00	0.00	16,771,794.00
Total Direct Services	<u>9,792,376.00</u>	<u>6,979,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,771,794.00</u>
Personnel					
Salaries and Wages	1,250,584.00	193,108.00	34,822.00	0.00	1,478,514.00
Payroll Taxes	115,729.00	17,590.00	3,195.00	0.00	136,514.00
Employee Benefits	214,612.00	29,616.00	5,866.00	0.00	250,094.00
Retirement	40,091.00	4,359.00	1,117.00	0.00	45,567.00
Other	227.00	25.00	0.00	0.00	252.00
Total Personnel	<u>1,621,243.00</u>	<u>244,698.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>1,910,941.00</u>
Professional Fees					
Audit	12,534.00	2,500.00	0.00	0.00	15,034.00
Legal	10,027.00	5,000.00	0.00	0.00	15,027.00
Consultants-Web/Software	17,555.00	2,060.00	0.00	0.00	19,615.00
Total Professional Fees	<u>40,116.00</u>	<u>9,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,676.00</u>
Advertising					
Media & Public Relations	2,628.00	7,955.00	0.00	0.00	10,583.00
Total Advertising	<u>2,628.00</u>	<u>7,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,583.00</u>
Insurance					
Directors & Officers	7,520.00	1,486.00	0.00	0.00	9,006.00
Property & General Liability	3,710.00	1,276.00	0.00	0.00	4,986.00
Bonds	0.00	0.00	0.00	0.00	0.00
Total Insurance	<u>11,230.00</u>	<u>2,762.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.00</u>
Travel & Training					

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Training And Seminars	34,920.00	9,017.00	1,667.00	0.00	45,604.00
Travel - Local	7,778.00	2,287.00	1,068.00	0.00	11,133.00
Travel - Out of Town	17,072.00	1,981.00	0.00	0.00	19,053.00
Total Travel & Training	59,770.00	13,285.00	2,735.00	0.00	75,790.00
Occupancy					
Rent	212,096.00	26,112.00	10,000.00	0.00	248,208.00
Security	4,062.00	1,034.00	0.00	0.00	5,096.00
Maintenance/Other	4,147.00	410.00	1,000.00	0.00	5,557.00
Total Occupancy	220,305.00	27,556.00	11,000.00	0.00	258,861.00
Program					
Resource Library	5,173.00	1,059.00	0.00	1,834.00	8,066.00
Supplies	7,733.00	2,118.00	0.00	0.00	9,851.00
Total Program	12,906.00	3,177.00	0.00	1,834.00	17,917.00
Property & Equipment					
Small Equipment	12,611.00	2,182.00	0.00	0.00	14,793.00
Equipment \$5,000 and Greater	28,831.00	0.00	0.00	0.00	28,831.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
Total Property & Equipment	41,442.00	2,182.00	0.00	0.00	43,624.00
Office					
Banking and Electronic Fees	773.00	89.00	0.00	0.00	862.00
Dues & Subscriptions	6,250.00	150.00	0.00	0.00	6,400.00
Equipment Lease	5,274.00	620.00	0.00	0.00	5,894.00
Meetings	0.00	0.00	0.00	5,000.00	5,000.00
Postage	14,974.00	3,060.00	0.00	0.00	18,034.00
Printing	6,931.00	6,120.00	0.00	5,000.00	18,051.00
Supplies	14,765.00	8,172.00	500.00	3,166.00	26,603.00
Telephone-Internet	19,141.00	2,364.00	0.00	0.00	21,505.00
Other Office services	0.00	0.00	0.00	0.00	0.00
Total Office	68,108.00	20,575.00	500.00	13,166.00	102,349.00
Technology					
Computer Maintenance & Support	49,007.00	0.00	0.00	0.00	49,007.00
Licenses & Fees	20,125.00	107.00	0.00	0.00	20,232.00
Total Technology	69,132.00	107.00	0.00	0.00	69,239.00
Quality Programs					
Parenting	55,162.00	0.00	0.00	0.00	55,162.00
Provider Incentive	47,043.00	0.00	0.00	0.00	47,043.00
In-House	0.00	0.00	0.00	10,000.00	10,000.00
Total Quality Programs	102,205.00	0.00	0.00	10,000.00	112,205.00
Community Partners Program	100,000.00	0.00	0.00	0.00	100,000.00
Helios Provider Resources	0.00	0.00	20,000.00	0.00	20,000.00
State College of Florida	30,000.00	0.00	0.00	0.00	30,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Other Expense					
Special Event	0.00	0.00	0.00	20,000.00	20,000.00
Other/Restitution	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	20,000.00	20,000.00
Total Expenditures	12,171,461.00	7,311,275.00	79,235.00	45,000.00	19,606,971.00
Net Revenue Over Expenditures	0.00	0.00	0.00	0.00	0.00