

Early Learning Coalition of Manatee County, Inc.
 FY09/10 Annual Budget
 Revised 6/5/09

	Total All Grants	Total SR	SR Admin BBA (5% cap) 3.25%	Other Non Direct BBD (14% cap) (19% cap) 7.58%	Eligibility BDE	INF/TODD INT (85% of Quality Initiatives)	Quality QOO (min 4% of total) 9.36%	Inclusion QIN (min .33% of total)	Res/Ref QI4	PPA (5% CCPP cap)	PPD (14% CCPP cap)	PPO	ROO	GOO	GSD	POO	GNW	Subtotal SR SR320
Revenue																		
Grant Award																		
AWI School Readiness	16,203,526	9,724,355	316,184	163,211	257,417	58,000	910,261	26,594	174,625				940,692	784,331	124,668	4,905,957	1,062,415	9,724,355
CCPP	1,000,000	1,000,000								50,000	140,000	810,000						1,000,000
AWI ARRA	459,181	459,181	22,959	32,142	32,143								371,937					459,181
Manatee County	1,415,544	1,415,544																-
Manatee County Family Empowerment	142,995	142,995																-
United Way	87,000	87,000																-
Private Donations	30,000	30,000																-
Total Grant Awards	19,338,246	12,859,075	339,143	195,353	289,560	58,000	910,261	26,594	174,625	50,000	140,000	810,000	1,312,629	784,331	124,668	4,905,957	1,062,415	11,183,536
																		-
Expense																		
School Readiness Slots - CCPP	810,000	810,000										810,000						810,000
School Readiness Slots - AWI	14,354,931	8,190,000											1,312,629	784,331	124,668	4,905,957	1,062,415	8,190,000
School Readiness Slots - County & UW	1,351,845	1,351,845																-
Total Slots	16,516,776	10,351,845										810,000	1,312,629	784,331	124,668	4,905,957	1,062,415	9,000,000
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Early Learning Coalition																		
Coalition Admin Expenses																		
PERSONNEL SERVICES																		
Salaries and wages	1,180,000	1,055,000																-
FICA and other payroll taxes (approx. 11%)	154,000	140,250																-
Retirement	70,000	63,750																-
Group Insurance	208,000	190,000																-
(Personnel charged to Manatee County Grant)	243,694	243,694																-
(Total Personnel charged to AWI)	1,612,000	1,449,000	226,840	145,679	220,779	56,160	487,301	19,831	130,222	28,678	133,510							1,449,000
PROFESSIONAL FEES																		
Consultants	50,000	40,000	6,476	3,996	6,056	148	12,123	544	3,572	6,372	712							-
Audit	20,000	15,000	15,000															39,999
Bank Service Charges	400	300	300															15,000
Dues and Subscriptions	3,100	3,000	486	300	454	11	1,390	41	268	46	5							300
Licenses and Fees	20,100	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							3,000
Legal	10,000	5,000	5,000															20,000
Total Professional Expense	103,600	83,300	30,500	6,294	9,538	233	22,779	857	5,626	6,722	751							5,000
ADVERTISING																		
Ads for Employees	550	500	81	50	76	2	232	7	45	8	1							-
Advertising General	32,236	9,736	576	973	1,474	36	4,511	132	869	1,148	17							500
Total Advertising Expense	32,786	10,236	657	1,023	1,550	38	4,742	139	914	1,156	17							9,736
INSURANCE																		
Property & General Liability Insurance	4,000	3,000	3,000															-
Directors and Comp Liability	8,000	6,500	6,500															3,000
Total Insurance Expense	12,000	9,500	9,500															6,500
TRAVEL & TRAINING																		
Travel - Local	22,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							-
Travel - Out of Town	34,000	30,000	3,357	2,997	3,042	111	12,899	408	2,679	4,456	51							20,000
Tuition and Seminars	25,000	20,000	1,738	1,998	3,028	74	9,266	272	1,786	1,804	34							30,000
Training	23,000	20,000	1,738	1,998	3,028	74	9,266	272	1,786	1,804	34							20,000
Total Travel & Training	104,000	90,000	10,071	8,991	12,126	333	40,697	1,224	8,037	8,368	153							90,000
OCCUPANCY																		
Security	3,000	3,000	486	300	454	11	1,390	41	268	46	5							-
Rental of Buildings	213,000	180,000	29,142	17,982	22,252	666	83,394	2,448	16,074	2,736	5,306							3,000
Occupancy - Other	0	-	-	-	-	-	-	-	-	-	-							-
Total Occupancy	216,000	183,000	29,628	18,282	22,706	677	84,784	2,489	16,342	2,782	5,311							180,000
CONSUMABLE SUPPLIES																		
Resource Library	6,000	5,000					5,000											-
Program Supplies	30,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							5,000
Office Supplies	23,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							20,000
Small Equipment (under \$5000)	25,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							20,000
Large Equipment	31,890	25,000	4,048	2,498	3,785	93	11,583	340	2,233	380	43							25,000
Total Consumable Supplies	115,890	90,000	13,762	8,492	12,869	315	44,381	1,156	7,591	1,292	145							90,000
OFFICE EXPENSE																		
Telephone/Internet	19,000	16,000	2,590	1,598	2,422	59	7,413	218	1,429	243	27							-
Printing	40,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							16,000
Postage and Delivery	25,000	20,000	3,238	1,998	3,028	74	9,266	272	1,786	304	34							20,000
Staff/Board/Committee Meetings	5,000	5,000																-

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Supplies - Other	15,000	10,000	1,619	999	1,514	37	4,633	136	893	152	17							10,000
Total Office Expense	104,000	71,000	10,685	6,593	9,992	244	30,578	898	5,894	1,003	112							66,000
OTHER EXPENSE																		-
Providers Dinners/Luncheons	10,000	10,000																
Association of ELCs	7,500	7,500	7,500															7,500
Undesignated Expenses	15,000	15,000																
Total Other Expense	32,500	32,500																
Programs																		
Family Partnership	55,000	55,000					55,000											55,000
MCC - Scholarships	50,000	50,000					50,000											50,000
WAGE\$	55,000	55,000					55,000											55,000
Provider Incentive Programs	35,000	35,000					35,000											35,000
In House Programs/Projects	50,000	50,000																-
Total Programs	245,000	245,000					195,000											195,000
Total Coalition Expense	2,821,470	2,507,230	339,143	195,353	289,560	58,000	910,261	26,594	174,625	50,000	140,000	-	-	-	-	-	-	2,183,535
Total Expense	19,338,246	12,859,075	339,143	195,353	289,560	58,000	910,261	26,594	174,625	50,000	140,000	810,000	1,312,629	784,331	124,668	4,905,957	1,062,415	11,183,536
Net Income	-	-	0	0	(0)	(0)	(0)	0	0	0	0	-	-	-	-	-	-	(0)