

EARLY LEARNING COALITION OF PASCO AND HERNANDO COUNTIES, INC.
VOLUNTARY PRE-KINDERGARTEN
PROPOSED BUDGET 2007-2008 FISCAL YEAR

DRAFT

						<<<<Variance>>>>	
		Actual Year-to-date as of 4/30/2007	Projected Actual as of 6/30/2007	Approved 2006-2007 Budget	Projected 2007-2008 Budget	Dollar	Percentage
REVENUE							
4004	School Readiness - OEL	0	0	0	0	0	0.00%
4400	Voluntary Prekindergarten - OEL	156,500	216,989	594,080	288,239	(305,841)	-106.00%
4100	VPK Outreach/Awareness - OEL	0	0	0	0	0	0.00%
4500	Interest Income	255	2,310	0	3,000	3,000	100.00%
TOTAL REVENUE		156,755	219,299	594,080	291,239	(302,841)	-104.00%

SALARIES AND BENEFITS							
7275	Executive Director	24,698	18,303	36,300	32,726	(3,574)	-11.00%
7400	Contract/Grants Manager	0	0	0	0	0	0.00%
7500	Quality Manager	0	0	0	0	0	0.00%
7125	Program Manager	13,333	16,000	19,629	21,180	1,551	7.00%
7300	Fiscal Manager	18,233	21,879	24,684	26,504	1,820	7.00%
7315	Public Relations/Grant Writer	0	0	20,328	0	(20,328)	-100.00%
7160	Office Manager	0	0	0	8,073	8,073	100.00%
7150	Admin. Assistant	10,047	12,056	14,054	12,376	(1,678)	-14.00%
7180	Fiscal Assistant-PT	0	0	1,152	0	(1,152)	-100.00%
7075	Inclusion Behavioral Specialist	0	0	0	0	0	0.00%
7076	Inclusion Behavioral Specialist	0	0	0	0	0	0.00%
7025	VPK Specialist II	11,458	19,643	30,250	32,796	2,546	8.00%
7026	VPK Specialist II	11,458	19,643	30,250	16,398	(13,852)	-84.00%
7027	VPK Specialist	0	0	30,250	0	(30,250)	-100.00%
7100	Provider Service Specialist	13,041	16,149	19,360	19,552	192	1.00%
7050	Mobile Outreach Specialist	0	0	0	0	0	0.00%
7230	Early Learning Specialist	0	0	0	0	0	0.00%
7240	Early Learning Specialist	3,175	3,175	18,755	0	(18,755)	-100.00%
7250	Early Learning Specialist	13,026	16,131	18,755	19,552	797	4.00%
Total Salaries/Benefits		118,469	142,978	263,769	189,156	(74,613)	-39.00%

QUALITY INITIATIVES							
6201	Collaborative Mini-Grants	0	0	0	0	0	0.00%
6202	Initiatives	0	0	0	0	0	0.00%
Total Quality Initiatives		0	0	0	0	0	0.00%

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OPERATING EXPENSES							
	Office Expenses						
7800	Casual Labor	0	0	0	0	0	0.00%
8010	Computer Support/Info Tech	1,030	1,236	2,326	1,500	(826)	-55.00%
8020	Computer Supplies	171	205	879	600	(279)	-47.00%
8030	Copier Supplies/Main	1,720	2,064	1,538	3,000	1,462	49.00%
8040	Inventory Purchases	125	150	990	600	(390)	-39.00%
8050	Office Supplies	3,904	9,685	6,188	6,450	263	4.00%
8060	Postage and Delivery	791	949	1,188	1,200	12	1.00%
8070	Postage machine/meter	169	202	396	360	(36)	-10.00%
8080	Printing	1,152	1,382	3,461	2,100	(1,361)	-65.00%
8090	Storage Rental	825	1,290	0	1,200	1,200	100.00%
	Total Office Expenses	9,886	17,163	16,965	17,010	45	0.00%
	Occupancy						
8110	Electricity/Water	793	952	1,307	1,638	331	20.00%
8120	Office Rental	10,069	17,083	15,391	19,200	3,809	20.00%
8130	Pest Control/Cleaning/Repairs	414	497	916	900	(16)	-2.00%
8140	Occupancy-Miscellaneous	258	310	330	450	120	27.00%
	Total Occupancy	11,535	18,842	17,944	22,188	4,244	19.00%
	Telephone/Internet						
8200	Voice/Data Broadband	2,287	2,745	2,388	3,600	1,212	34.00%
8240	Cellular Phone	378	685	1,573	420	(1,153)	-73.00%
8250	Business Cellular	654	785	0	1,500	1,500	100.00%
8260	Telephone Maintenance	85	102	0	600	600	100.00%
8270	Internet Access	10	10	2,893	0	(2,893)	-100.00%
	Total Telephone/Internet	3,414	4,326	6,854	6,120	(734)	-12.00%

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Travel/Transportation							
8310	Travel Mileage Allowance	3,098	15,731	6,778	17,500	10,722	61.00%
8320	Parking/Tolls	86	400	248	450	203	45.00%
8330	Meals/Per Diem	108	500	165	360	195	54.00%
8340	Lodging	797	3,100	1,155	1,300	145	11.00%
8366	Fuel	0	0	0	0	0	0.00%
8367	Vehicle Maintenance	0	0	0	0	0	0.00%
8368	Tags/Registration	0	0	0	0	0	0.00%
Total Travel/Transportation		4,088	19,731	8,346	19,610	11,265	57.00%
Conferences/Meetings							
8410	Conference Registration Fees	0	0	1,766	600	(1,166)	-66.00%
8445	Training and Seminars	0	0	1,601	75	(1,526)	-95.00%
Total Conferences/Meetings		0	0	3,367	675	(2,692)	-80.00%
Dues/Subscriptions/Filing Fees							
8450	Dues/Subscriptions/Filing Fees	183	206	198	330	132	40.00%
Total Dues/Sub/Filing Fees		183	206	198	330	132	40.00%
Equipment							
8510	Copier Maintenance Agreement	262	787	0	1,050	1,050	100.00%
8520	Furniture/Equipment Repair	0	0	660	1,200	540	45.00%
Total Equipment		262	787	660	2,250	1,590	71.00%
Insurance							
8610	Auto	0	0	0	0	0	0.00%
8620	Directors/Officers	2,266	2,266	602	3,000	2,398	80.00%
8630	Liability/Property	955	2,688	1,349	3,600	2,251	63.00%
8650	Workers Comp	1,219	1,525	1,679	2,100	421	20.00%
Total Insurance		4,440	6,479	3,630	8,700	5,070	58.00%

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Contract Services							
8710	Accounting Service Agreement	227	227	0	0	0	0.00%
8720	Independent Contractor	0	0	0	0	0	0.00%
8730	Other Contracted Services	2,045	3,695	9,900	10,500	600	6.00%
8740	Payroll Service Agreement	937	1,102	1,650	1,800	150	8.00%
Total Contract Services		3,210	5,025	11,550	12,300	750	6.00%
Professional Fees							
8810	Independent Audit	0	0	3,300	0	(3,300)	-100.00%
8820	Legal	0	0	1,650	0	(1,650)	-100.00%
Total Professional Fees		0	0	4,950	0	(4,950)	-100.00%
Board Expenses							
8427	Board Member Expenses	0	0	0	0	0	0.00%
8428	Board Orientation/Workshops	0	0	0	0	0	0.00%
Total Board Expenses		0	0	0	0	0	0.00%
Advertising/Public Relations							
8554	Public Relations	0	0	0	0	0	0.00%
8555	Employee Recruitment	0	0	0	2,250	2,250	100.00%
8556	Advertising General	27	33	95	2,100	2,005	95.00%
8557	Coalition Board Meeting Ads	394	473	400	750	350	47.00%
8559	Advertising RFP	0	0	0	0	0	0.00%
Total Advertising/Public Relations		422	506	495	5,100	4,605	90.00%
Other Operating							
9010	Bank Charges	0	0	0	0	0	0.00%
9015	Depreciation	0	0	0	3,000	3,000	100.00%
9025	Quarterly Interest	255	2,310	0	3,000	3,000	100.00%
9030	Moving	66	132	165	600	435	73.00%
9035	Web Site Hosting	130	153	974	300	(674)	-69.00%
9040	Web Site Maintenance	396	660	83	900	818	91.00%
9050	Technical Assistance	0	0	42,760	0	(42,760)	-100.00%
Total Other Operating		847	3,255	43,981	7,800	(36,181)	-82.00%
TOTAL		156,755	219,299	382,709	291,239	(91,470)	-31.00%
NET SURLUS/(DEFICIT)		0	0	211,371	0	(211,371)	-100.00%

<<Memo>>

382,709

211,371 *

594,080 Total 2006-2007 budget

*Additional admin not allocated to a specific line item. These dollars were to be utilized for services if enrollment reached projected capacity levels or statute allowed activities after Board approval.