

EARLY LEARNING COALITION OF PASCO AND HERNANDO COUNTIES, INC.
 VOLUNTARY PRE-KINDERGARTEN OUTREACH AND AWARENESS
 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	0	0	0	0	0	0.00%
4100	VPK Outreach/Awareness - OEL	27,241	31,714	20,547	20,547	0	0.00%
4500	Interest Income	0	0	0	0	0	0.00%
	TOTAL REVENUE	27,241	31,714	20,547	20,547	0	0.00%

SALARIES AND BENEFITS							
7275	Executive Director	0	0	0	0	0	0.00%
7400	Contract/Grants Manager	0	0	0	0	0	0.00%
7500	Quality Manager	0	0	0	0	0	0.00%
7125	Program Manager	0	0	0	0	0	0.00%
7300	Fiscal Manager	0	0	0	0	0	0.00%
7315	Public Relations/Grant Writer	0	0	0	0	0	0.00%
7160	Office Manager	0	0	0	0	0	0.00%
7150	Admin. Assistant	0	0	0	0	0	0.00%
7180	Fiscal Assistant-PT	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
7026	VPK Specialist II	0	0	0	0	0	0.00%
7027	VPK Specialist	0	0	0	0	0	0.00%
7100	Provider Service Specialist	5,807	5,807	0	0	0	0.00%
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	0	0	0	0	0	0.00%
7250	Early Learning Specialist	4,848	4,848	0	0	0	0.00%
	Total Salaries/Benefits	10,656	10,655	0	0	0	0.00%

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	0	0		0	0		0	0.00%
8020	Computer Supplies	0	0		0	0		0	0.00%
8030	Copier Supplies/Main	0	0		0	0		0	0.00%
8040	Inventory Purchases	0	0		0	0		0	0.00%
8050	Office Supplies	0	0		0	0		0	0.00%
8060	Postage and Delivery	0	0		0	0		0	0.00%
8070	Postage machine/meter	0	0		0	0		0	0.00%
8080	Printing	58	3,653		7,987	10,274		2,287	22.00%
8090	Storage Rental	0	0		0	0		0	0.00%
	Total Office Expenses	58	3,653		7,987	10,274		2,287	22.00%
	Occupancy								
8110	Electricity/Water	0	0		0	0		0	0.00%
8120	Office Rental	0	0		0	0		0	0.00%
8130	Pest Control/Cleaning/Repairs	0	0		0	0		0	0.00%
8140	Occupancy-Miscellaneous	0	0		0	0		0	0.00%
	Total Occupancy	0	0		0	0		0	0.00%
	Telephone/Internet								
8200	Voice/Data Broadband	0	0		0	0		0	0.00%
8240	Cellular Phone	0	0		0	0		0	0.00%
8250	Business Cellular	0	0		0	0		0	0.00%
8260	Telephone Maintenance	0	0		0	0		0	0.00%
8270	Internet Access	0	0		0	0		0	0.00%
	Total Telephone/Internet	0	0		0	0		0	0.00%

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Travel/Transportation								
8310	Travel Mileage Allowance	511	511	0	0		0	0.00%
8320	Parking/Tolls	0	0	0	0		0	0.00%
8330	Meals/Per Diem	0	0	0	0		0	0.00%
8340	Lodging	0	0	0	0		0	0.00%
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		511	511	0	0		0	0.00%
Conferences/Meetings								
8410	Conference Registration Fees	0	0	0	0		0	0.00%
8445	Training and Seminars	0	0	0	0		0	0.00%
Total Conferences/Meetings		0	0	0	0		0	0.00%
Dues/Subscriptions/Filing Fees								
8450	Dues/Subscriptions/Filing Fees	0	0	0	0		0	0.00%
Total Dues/Sub/Filing Fees		0	0	0	0		0	0.00%
Equipment								
8510	Copier Maintenance Agreement	0	0	0	0		0	0.00%
8520	Furniture/Equipment Repair	0	0	0	0		0	0.00%
Total Equipment		0	0	0	0		0	0.00%
Insurance								
8610	Auto	0	0	0	0		0	0.00%
8620	Directors/Officers	0	0	0	0		0	0.00%
8630	Liability/Property	0	0	0	0		0	0.00%
8650	Workers Comp	0	0	0	0		0	0.00%
Total Insurance		0	0	0	0		0	0.00%

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Contract Services								
8710	Accounting Service Agreement	0	0	0	0	0	0.00%	
8720	Independent Contractor	0	0	0	0	0	0.00%	
8730	Other Contracted Services	0	0	0	0	0	0.00%	
8740	Payroll Service Agreement	0	0	0	0	0	0.00%	
Total Contract Services		0	0	0	0	0	0.00%	
Professional Fees								
8810	Independent Audit	0	0	0	0	0	0.00%	
8820	Legal	0	0	0	0	0	0.00%	
Total Professional Fees		0	0	0	0	0	0.00%	
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	9,520	9,520	4,000	10,274	6,274	61.00%	
8555	Employee Recruitment	0	0	0	0	0	0.00%	
8556	Advertising General	6,496	7,374	8,560	0	(8,560)	-100.00%	
8557	Coalition Board Meeting Ads	0	0	0	0	0	0.00%	
8559	Advertising RFP	0	0	0	0	0	0.00%	
Total Advertising/Public Relations		16,016	16,894	12,560	10,274	(2,287)	-22.00%	
Other Operating								
9010	Bank Charges	0	0	0	0	0	0.00%	
9015	Depreciation	0	0	0	0	0	0.00%	
9025	Quarterly Interest	0	0	0	0	0	0.00%	
9030	Moving	0	0	0	0	0	0.00%	
9035	Web Site Hosting	0	0	0	0	0	0.00%	
9040	Web Site Maintenance	0	0	0	0	0	0.00%	
9050	Technical Assistance	0	0	0	0	0	0.00%	
Total Other Operating		0	0	0	0	0	0.00%	
TOTAL		27,241	31,714	20,547	20,547	0	0.00%	
NET SURLUS/(DEFICIT)		0	0	0	0	0	0.00%	