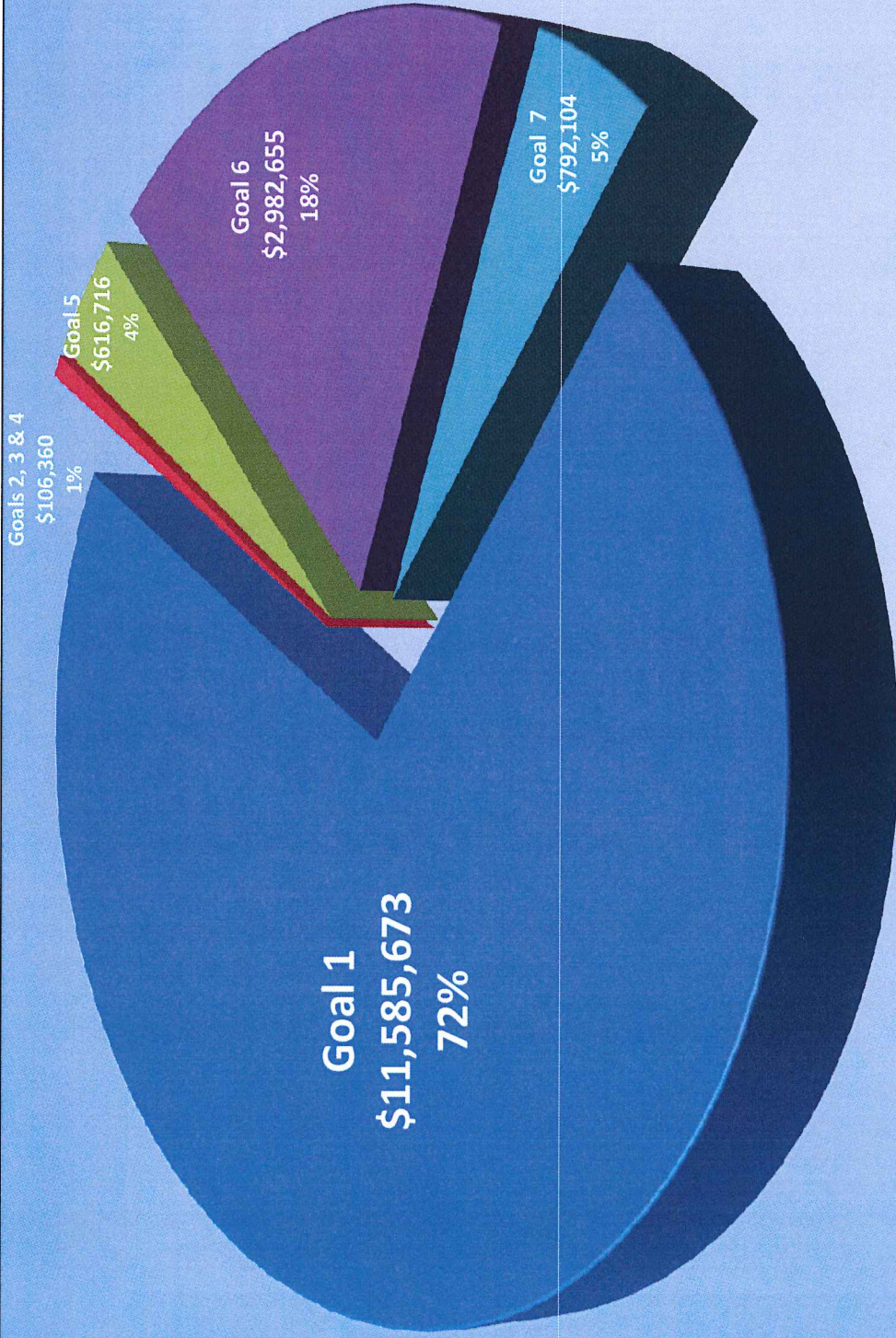




Operating Costs

Funding Source	FY 15-16 Revenue	Budget FY 16-17 Revenue	Program Salaries & Fringe	Program Facilities Costs	Program Direct Costs	Admin Personnel	Other Admin Costs	Total FY17 Expenses	Revenue in Excess of Expenditures
OEL T.E.A.C.H. (818)	\$ 4,500,000	\$ 10,000,000	\$ 1,481,048	\$ 110,240	\$ 7,908,713	\$ 460,881	\$ 39,119	\$ 10,000,000	\$ -
Children's Trust WAGES (466)	\$ 192,454	\$ 200,000	\$ 155,144	\$ 15,152	\$ 7,570	\$ 17,440	\$ 4,694	\$ 200,000	\$ -
ELC Broward WAGES (465)	\$ 448,587	\$ 448,587	\$ 67,497	\$ 5,785	\$ 365,568	\$ 7,672	\$ 2,065	\$ 448,587	\$ -
DCF Trng & Evaluation Services (207)	\$ 188,000	\$ 188,000	\$ 145,001	\$ 9,813	\$ 17,477	\$ 12,377	\$ 3,331	\$ 188,000	\$ -
21st CCLC DOE (215)	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACF Refugee - Miami Dade (512)	\$ 171,000	\$ 171,000	\$ 67,448	\$ 3,967	\$ 92,056	\$ 5,933	\$ 1,597	\$ 171,000	\$ -
ACF Refugee - Broward (513)	\$ 171,000	\$ 171,000	\$ 52,510	\$ 2,862	\$ 108,813	\$ 5,370	\$ 1,445	\$ 171,000	\$ -
Children's Trust Career Center/Registry (622)	\$ 1,206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Children's Trust Scholarship Management (623)	\$ -	\$ 278,450	\$ 213,426	\$ 13,994	\$ 25,391	\$ 20,202	\$ 5,437	\$ 278,450	\$ -
Children's Trust PD Registry (662)	\$ -	\$ 365,000	\$ 280,228	\$ 21,426	\$ 28,620	\$ 27,363	\$ 7,364	\$ 365,000	\$ -
Palm Beach CSC Assessments (315)	\$ 586,652	\$ 588,085	\$ 424,528	\$ 25,393	\$ 96,309	\$ 31,403	\$ 8,451	\$ 588,085	\$ -
Palm Beach CSC Training Registry (661)	\$ 232,406	\$ 232,622	\$ 183,171	\$ 10,011	\$ 17,046	\$ 17,645	\$ 4,749	\$ 232,622	\$ -
United Way Learning Partners (Dade) (640)	\$ 662,688	\$ 808,121	\$ 706,339	\$ 30,477	\$ 89	\$ 61,630	\$ 9,586	\$ 808,121	\$ -
Help Me Grow Florida (520)	\$ 70,470	\$ 2,457,143	\$ 252,442	\$ 13,499	\$ 2,168,484	\$ 17,901	\$ 4,818	\$ 2,457,143	\$ -
Small Non Recurring Contracts	\$ 75,000	\$ 75,000	\$ 21,845	\$ 7,735	\$ 40,227	\$ 4,092	\$ 1,101	\$ 75,000	\$ -
CEU Processing (124)	\$ 63,000	\$ 62,000	\$ 51,636	\$ 3,857	\$ 17	\$ 5,115	\$ 1,376	\$ 62,000	\$ -
Other Forum Activities	\$ 45,000	\$ 38,500	\$ 34,872	\$ 1,157	\$ 524	\$ 1,534	\$ 413	\$ 38,500	\$ -
Total Budget FY16-17	\$ 8,615,207	\$ 16,083,508	\$ 4,139,135	\$ 275,367	\$ 10,876,903	\$ 696,558	\$ 95,546	\$ 16,083,509	\$ -

Budget by Goal

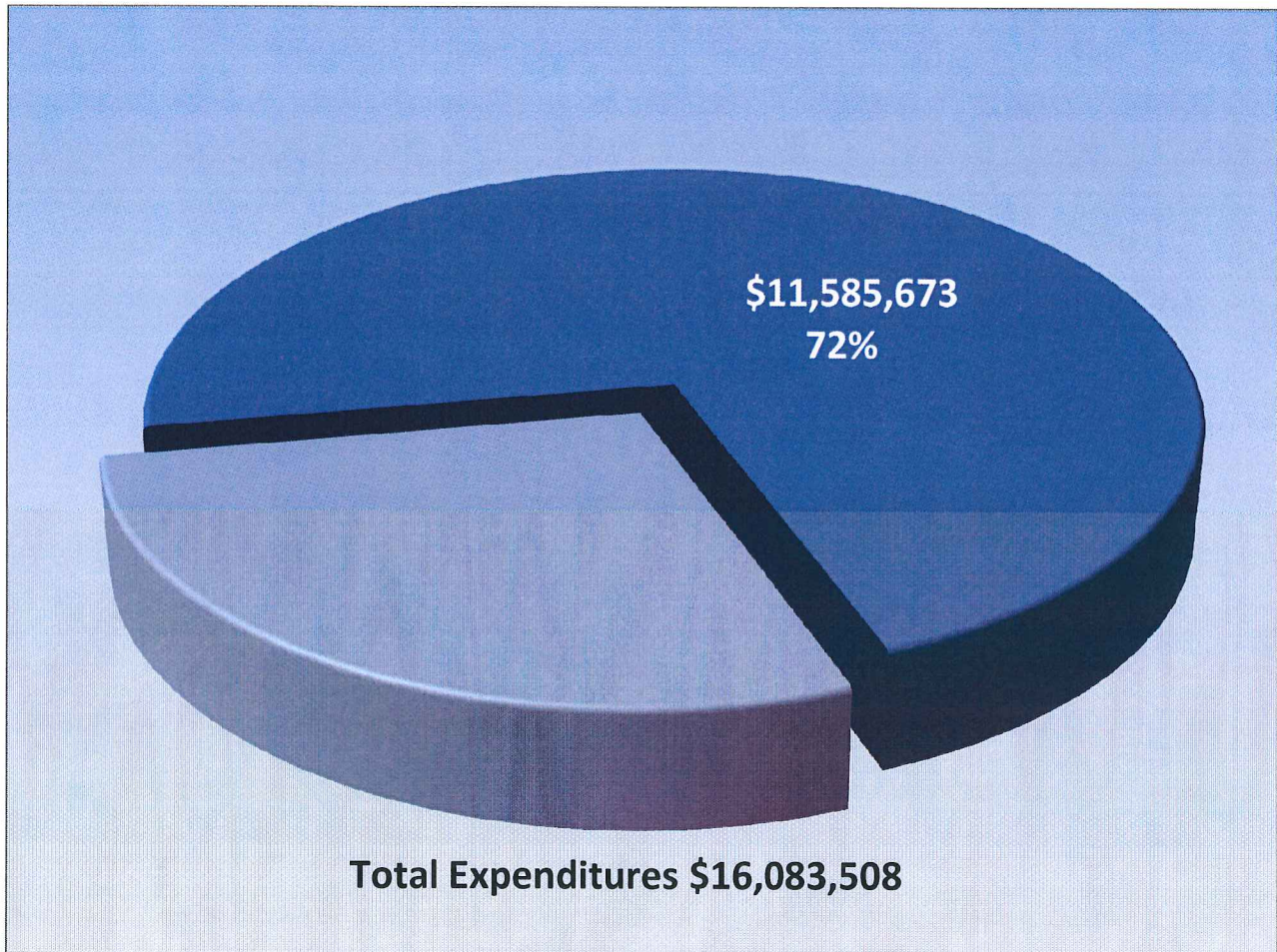


Total Budgeted Income & Expenditures FY17 - \$16,083,508



Goal 1

The Children's Forum will provide innovative, responsive assistance, support and professional development for the early education field and school-age practitioners at the local, state and national levels



Programs/Funding:

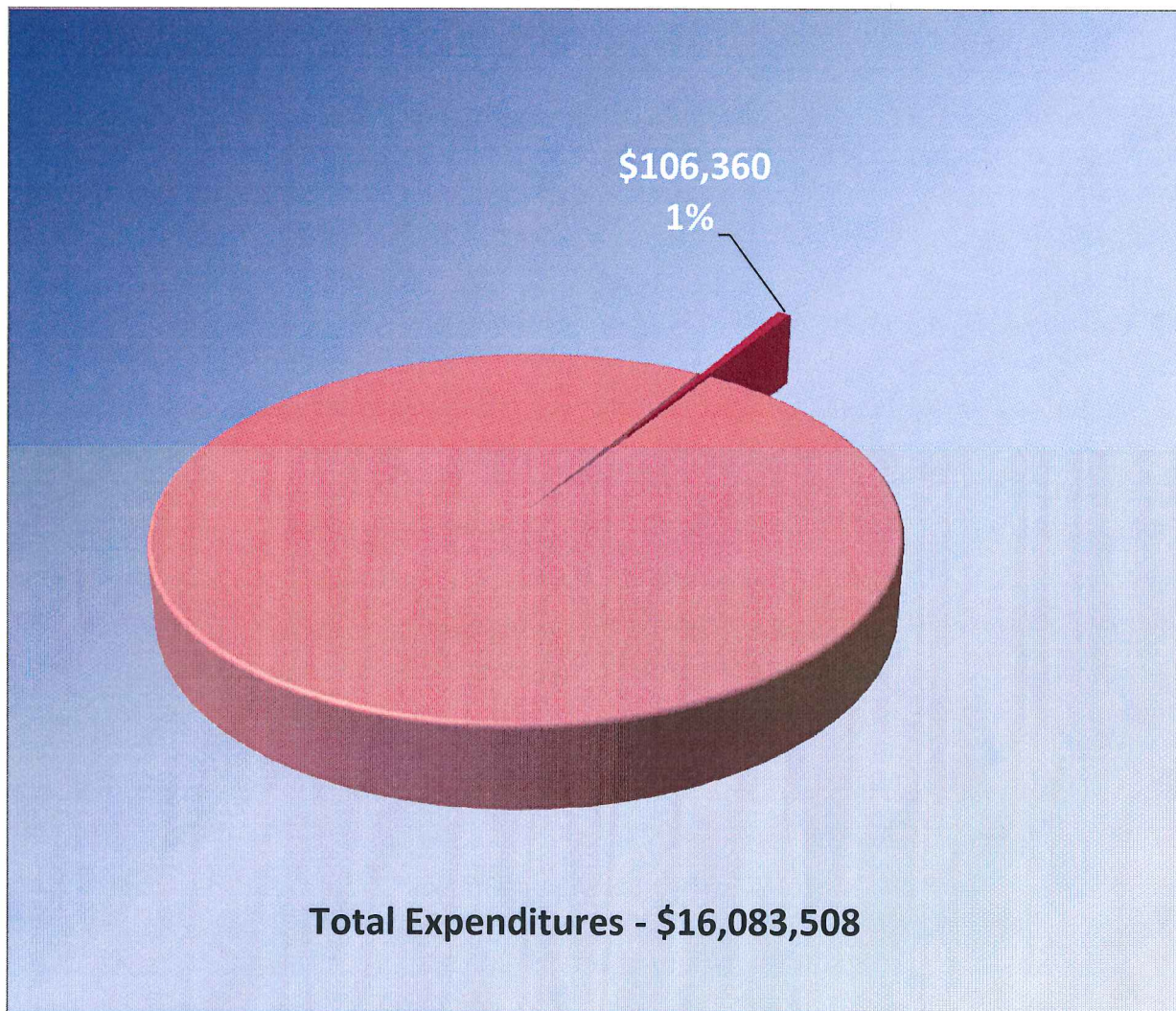
- DCF Trn & Eval Services - Gold Seal for centers, reviews FCCPC training organizations
- Children's Trust - administering scholarships, PD registry
- ACF Refugee Child Care Development
- T.E.A.C.H. & Other Programs - scholarships for ECE teachers
- Palm Beach PD Registry
- United Way Learning Partners - Miami
- Continuing Education Units - authorized provider



Goals 2,3 & 4

The Children's Forum will provide collaborative leadership to promote effective public policy for early care and education services.

The Forum will also generate and disseminate valid, reliable and current best practices, data and research informing decision-making and measuring outcomes. In addition we will maintain a sustainable marketing plan in order to support local, state and national agencies in educating the public about the value of high quality early care and education.



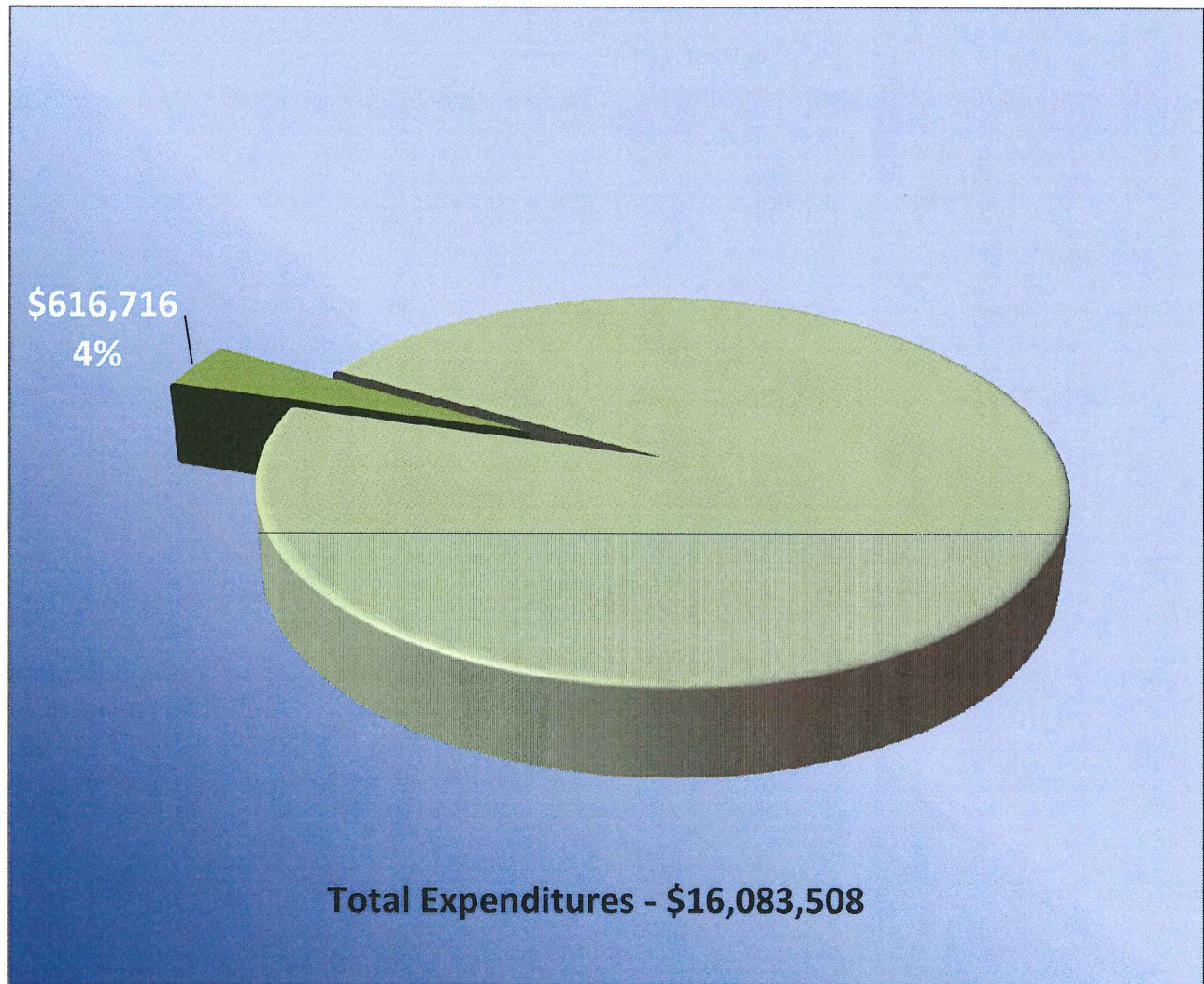
Programs/Funding:

Miscellaneous small contracts and Forum funds



Goal 5

The Children's Forum will promote compensation initiatives for early care and education and school-age care professionals commensurate with the critical importance of their work.



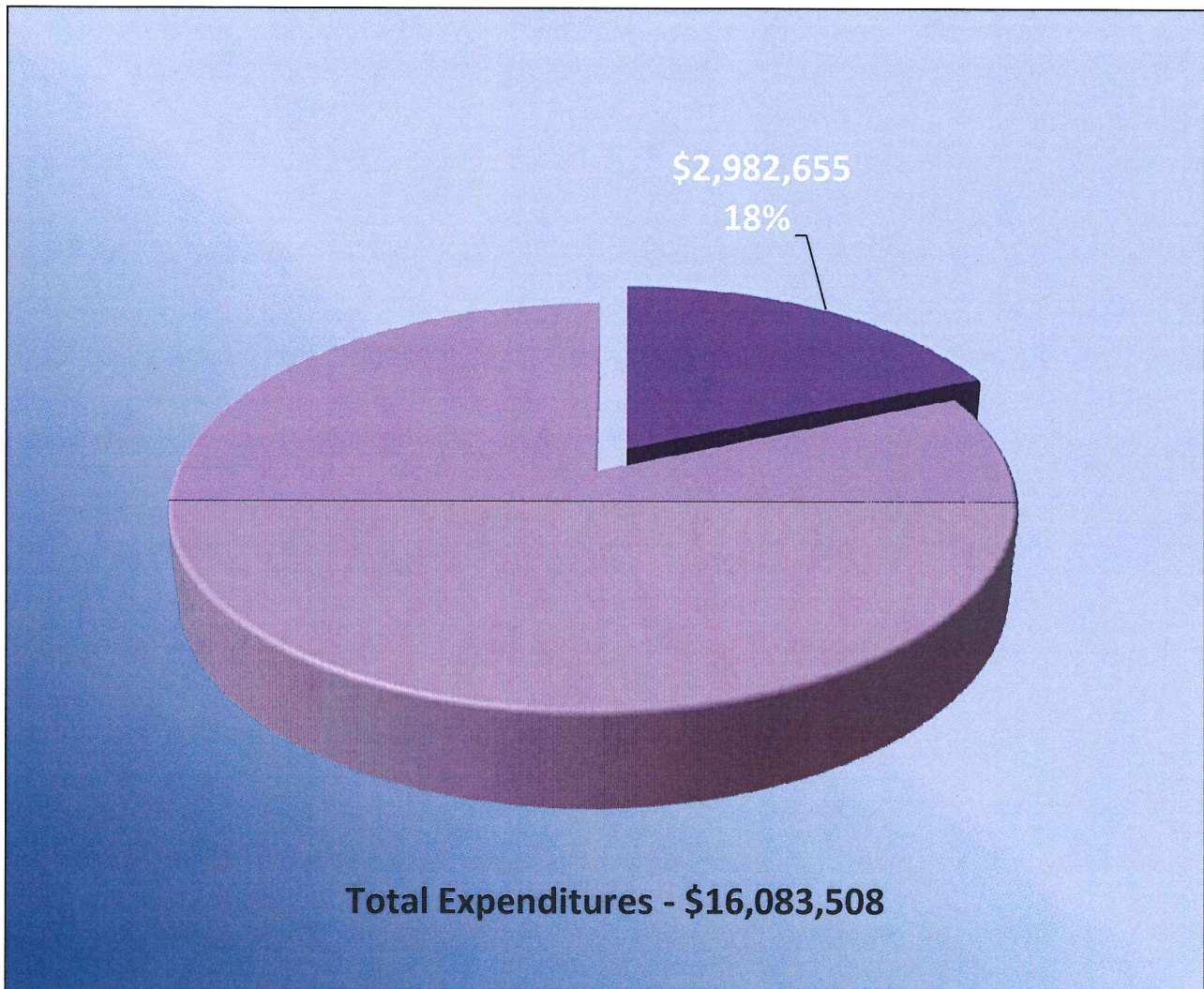
Programs/Funding:

- WAGE\$ - salary stipends for ECE teachers based on education & tenure
- Children's Trust WAGE\$
 - ELC Broward WAGE\$



Goal 6

The Children's Forum will provide collaborative leadership and develop tools (strategies) to improve systems of care, education, and healthy development for all children and youth.



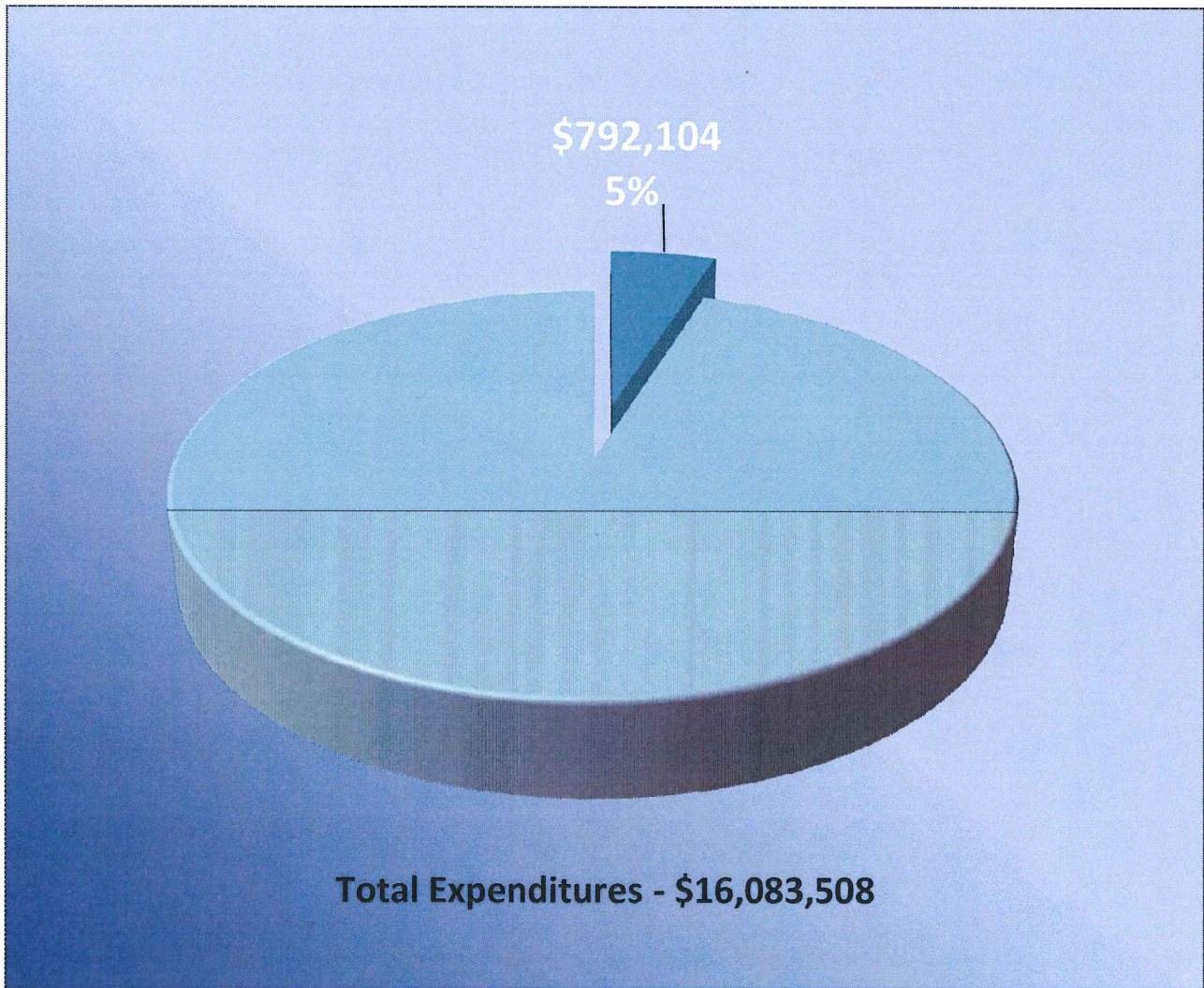
Programs/Funding:

Palm Beach Children Services Council ERS Assessments
Help Me Grow - children services



Goal 7

The Children's Forum will be administered in a cost effective and efficient manner ensuring adequate resources are available to carry out the mission of the organization.



Programs/Funding:

Administrative allocations from all contracts