



**Operating Costs**

<i>Funding Source</i>	FY 21-22 Revenue	Budget FY 22-23 Revenue	Program Salaries & Fringe	Program Facilities Costs	Program Direct Costs	Admin Personnel	Shared Admin Costs	Non-Shared Admin Costs	Total FY 22-23 Expenses	Revenue in Excess of Expenditures
OEL T.E.A.C.H.	\$ 10,000,000	\$ 10,000,000	\$ 1,594,586	\$ 173,881	\$ 7,645,664	\$ 521,628	\$ 29,755	\$ 34,486	\$ 10,000,000	\$ -
Children's Trust Incentives	\$ 250,000	\$ 37,660	\$ 21,983	\$ 3,076	\$ 5,747	\$ 3,062	\$ 2,106	\$ 1,686	\$ 37,660	\$ -
Osceola Incentive	\$ -	\$ 200,000	\$ 84,321	\$ 7,983	\$ 94,325	\$ 10,551	\$ 1,366	\$ 1,453	\$ 200,000	\$ -
Orange Incentive	\$ -	\$ 500,000	\$ 65,948	\$ 534	\$ 425,455	\$ 7,972	\$ 91	\$ -	\$ 500,000	\$ -
ELC Broward Incentive	\$ 450,909	\$ 676,348	\$ 114,666	\$ 11,469	\$ 531,268	\$ 14,926	\$ 1,963	\$ 2,055	\$ 676,348	\$ -
ELC Hillsborough Incentive	\$ 700,000	\$ 910,000	\$ 111,295	\$ 11,184	\$ 769,387	\$ 14,257	\$ 1,914	\$ 1,963	\$ 910,000	\$ -
ELC MDM Incentive (ARPA)	\$ -	\$ 2,500,000	\$ 756,465	\$ 58,000	\$ 1,293,627	\$ 354,873	\$ 16,548	\$ 20,487	\$ 2,500,000	\$ -
DCF Training & Evaluation Services	\$ 188,000	\$ 188,000	\$ 128,486	\$ 12,581	\$ 30,298	\$ 12,375	\$ 2,000	\$ 2,260	\$ 188,000	\$ -
Children's Trust Scholarship Management	\$ 600,000	\$ 600,000	\$ 541,069	\$ 19,579	\$ (25,072)	\$ 53,684	\$ 3,350	\$ 7,390	\$ 600,000	\$ -
Children's Trust PD Registry	\$ 365,000	\$ 365,000	\$ 299,073	\$ 14,911	\$ 1,981	\$ 38,603	\$ 5,118	\$ 5,314	\$ 365,000	\$ -
Palm Beach CSC Training Registry	\$ 211,431	\$ 220,369	\$ 144,064	\$ 9,050	\$ 45,036	\$ 18,169	\$ 1,549	\$ 2,501	\$ 220,369	\$ -
Help Me Grow Florida	\$ 1,808,957	\$ 1,808,957	\$ 233,492	\$ 24,526	\$ 1,511,256	\$ 31,191	\$ 4,197	\$ 4,294	\$ 1,808,957	\$ -
Assessment & Coaching	\$ 355,000	\$ 1,000,000	\$ 265,452	\$ 20,415	\$ 673,047	\$ 33,044	\$ 3,493	\$ 4,549	\$ 1,000,000	\$ -
DEL Workforce Study	\$ 225,268	\$ 56,250	\$ 5,220	\$ 5,935	\$ 35,132	\$ 7,926	\$ 1,016	\$ 1,020	\$ 56,250	\$ -
Florida Afterschool Network (FAN)	\$ 225,000	\$ 392,194	\$ 111,185	\$ 5,547	\$ 231,804	\$ 7,412	\$ 949	\$ 35,297	\$ 392,194	\$ -
Bainum Family Foundation - ECWP	\$ -	\$ 120,000	\$ 6,462	\$ 554	\$ 111,172	\$ 721	\$ -	\$ 1,091	\$ 120,000	\$ -
Arkansas IT Contract	\$ -	\$ 120,000	\$ 55,000	\$ 600	\$ 61,600	\$ 800	\$ 800	\$ 1,200	\$ 120,000	\$ -
IT & Communications	\$ 47,000	\$ 12,500	\$ 4,299	\$ 388	\$ 7,161	\$ 515	\$ 66	\$ 71	\$ 12,500	\$ -
Children's Week	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Memberships & Other Forum Activities	\$ 62,350	\$ 85,147	\$ 16,770	\$ 1,828	\$ 64,142	\$ 2,213	\$ 95	\$ 99	\$ 85,147	\$ -
<b>Total Budget FY22-23</b>	<b>\$ 15,488,915</b>	<b>\$ 19,892,426</b>	<b>\$ 4,559,838</b>	<b>\$ 382,040</b>	<b>\$ 13,613,031</b>	<b>\$ 1,133,923</b>	<b>\$ 76,377</b>	<b>\$ 127,217</b>	<b>\$ 19,892,426</b>	<b>\$ -</b>



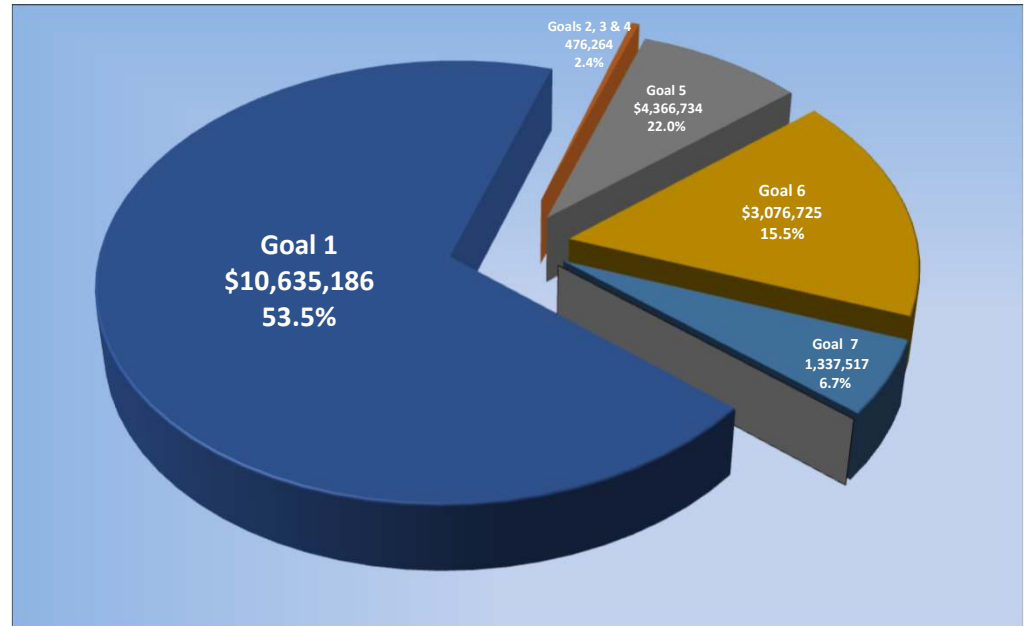
**DRAFT Projected Budget by GOAL**

**Goal 1:** The 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.

<b>Goal 1 Programs:</b>	<b>Revenues</b>		
Palm Beach Registry	198,150		
DCF Eval Services	171,365		
Children's Trust Registry & Scholarship	851,540		
T.E.A.C.H.	<b>9,414,131</b>		
<b>Goal 1</b>	<b>\$ 10,635,186</b>	<b>Goal 1</b>	
<b>Goal 2,3 &amp; 4</b>	\$ 476,264	<b>Goal 2, 3 &amp; 4</b>	<b>Other Forum Activities</b>
<b>Goal 5</b>	\$ 4,366,734	<b>Goal 5</b>	<b>INCENTIVES</b>
<b>Goal 6</b>	\$ 3,076,725	<b>Goal 6</b>	<b>HMG, Assessments, FAN</b>
<b>Goal 7</b>	\$ 1,337,517	<b>Goal 7</b>	<b>Admin</b>
	<b>\$ 19,892,426</b>		

53.5% Goal 1  
 2.4% Goal 2, 3 & 4  
 22.0% Goal 5  
 15.5% Goal 6  
 6.7% Goal 7  
 100%

**Budget by Goal**



**Total Budgeted Income & Expenditures FY22-23 - \$19,892,426**