

**BUDGET AMENDMENT FOR FISCAL YEAR 2015-2016**

**Early Learning Coalition of Palm Beach County, Inc.  
Budget Amendment  
Fiscal Year 2015-2016**

	<i>School Readiness</i>	<i>Scholarship (CSC)</i>	<i>Voluntary Pre-Kindergarten</i>	<i>Early Head Start</i>	<i>Totals</i>
	<i>Amended</i>	<i>Amended</i>	<i>Amended</i>	<i>Amended</i>	<i>Amended</i>
<b>Revenue</b>					
Department of Health and Human Services	-	-	-	1,298,491	1,298,491
Office of Early Learning (State):					
Base Allocations	33,858,992	-	27,327,286	-	61,186,278
CCPP - Child Care Purchasing Pool	3,011,006	-	-	-	3,011,006
Pay-For-Performance	1,688,488	-	-	-	1,688,488
VPK-Outreach Grant	-	-	62,827	-	62,827
Children's Services Council Grants:					
Child care scholarship slots	-	26,078,995	-	-	26,078,995
Child Care Working Poor Match	1,000,000	-	-	-	1,000,000
CCPP Local Match	2,450,006	-	-	-	2,450,006
CCEP - Executive Purchasing Pool	561,000	-	-	-	561,000
Other Local Contracts:					
Teenage Parent Program Grant	829,862	-	-	-	829,862
CareerSource	60,490	-	-	-	60,490
Department of Children and Families	583,278	-	-	-	583,278
<b>Total Revenue</b>	<b>44,043,122</b>	<b>26,078,995</b>	<b>27,390,113</b>	<b>1,298,491</b>	<b>98,810,721</b>
<b>Expenses</b>					
<b>Non-Direct Expenses</b>					
<b>Program Services:</b>					
Family Services	2,056,891	529,537	274,375	502,939	3,363,742
Provider Services	227,446	137,032	119,492	-	483,970
Data Systems	448,537	207,637	86,788	-	742,962
<b>Quality:</b>					
Resource and Referral	694,792	-	-	-	694,792
Early Intervention	113,692	72,689	-	-	186,381
Provider Assurance and Training	213,815	91,896	60,996	-	366,706
Assessment/Technical Assistance	-	718,550	-	-	718,550
<b>Administration:</b>					
Executive	427,496	257,350	164,225	21,946	871,017
Finance	308,109	146,904	73,309	13,104	541,426
Information Technology	373,256	161,047	88,555	-	622,858
Fraud	120,000	-	-	-	120,000
Compliance	106,566	15,224	30,448	-	152,238
<b>Total Non-Direct Expenses:</b>	<b>5,090,601</b>	<b>2,337,865</b>	<b>898,187</b>	<b>537,989</b>	<b>8,864,642</b>
<b>Direct Services</b>					
Child Care	31,280,602	23,741,130	26,491,926	760,502	82,274,160
Child Care Purchasing Pool	5,983,431	-	-	-	5,983,431
Pay-For-Performance	1,688,488	-	-	-	1,688,488
<b>Total Direct Services</b>	<b>38,952,521</b>	<b>23,741,130</b>	<b>26,491,926</b>	<b>760,502</b>	<b>89,946,079</b>
<b>Total Expenses</b>	<b>44,043,122</b>	<b>26,078,995</b>	<b>27,390,113</b>	<b>1,298,491</b>	<b>98,810,721</b>