

FY2023 Preliminary Budget by Business Activity (Proposed)



Revenue:

	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Child Care Slots	Program Support Subsidized Child Care & CCR&R	Quality and Education Activities	Administration	Total Budget
DEL School Readiness	\$ 67,917,249	\$ 5,825,000	\$ 3,373,511	\$ 4,362,952	\$ 81,478,712
DEL School Readiness Match	5,380,330	-	-	-	5,380,330
DEL Preschool Development Grant	-	-	332,500	17,500	350,000
OEL-Special Funding SRPAS, ESSER II	-	-	256,870	-	256,870
DEL-CRRSA	128,086	-	3,521,914	-	3,650,000
DEL-ARPA	-	-	35,000,000	-	35,000,000
DEL - Voluntary Pre-K	51,607,673	1,548,230	-	516,077	53,671,980
CSC - Income Eligible	3,460,077	288,340	-	96,113	3,844,530
CSC - Vulnerable Populations	2,221,759	185,147	-	61,716	2,468,621
Broward County- Income Eligible	1,518,376	142,348	-	47,449	1,708,173
Broward County - Special Needs	443,487	41,577	-	13,859	498,923
Univ of Florida Lasting Ctr	-	-	70,000	-	70,000
Local Match: United Way & Cities	400,000	-	-	-	400,000
BECE & Misc	-	-	50,000	-	50,000
Total Revenue	\$ 133,077,038	\$ 8,030,641	\$ 42,604,795	\$ 5,115,666	\$ 188,828,140

Expense:

Child Care Slots & Incentives

DEL - School Readiness	\$ 67,917,249				\$ 67,917,249
DEL - School Readiness Match	5,380,330				5,380,330
DEL - CARES First Responders	128,086				128,086
DEL - Voluntary Pre-K	51,607,673				51,607,673
CSC - Income Eligible	3,460,077				3,460,077
CSC - Vulnerable Populations	2,221,759				2,221,759
Broward County-Income	1,518,376				1,518,376
Broward County - Special Needs	443,487				443,487
Local Match: United Way & Cities	400,000				400,000
Stipends & Grants to Providers	-		37,398,000		37,398,000
Placeholder: Restricted Allocations	-		247,551		247,551
Total Child Care Slots & Incentives	\$ 133,077,038	\$ -	\$ 37,645,551	\$ -	\$ 170,722,589

Sub Recipient Operating Expenses

Nova Southeastern University				\$ -	\$ -
Children's Forum	-	114,979	\$ 33,817		148,797
211 Broward	337,000	-	\$ 125,000		462,000
Total Sub Recipient Operating	\$ -	\$ 337,000	\$ 114,979	\$ 158,817	\$ 610,797

ELC Operating Expenses

Staff Costs		\$ 7,435,530	\$ 3,739,348	\$ 3,384,966	\$ 14,559,844
Attorneys	-	-	-	109,000	109,000
Auditors	-	-	-	42,500	42,500
Temporary Staff	-	-	-	50,000	50,000
Consultants	23,300	435,479	157,500	616,279	616,279
Staff & Board Travel	-	15,000	60,000	75,000	75,000
Insurance	34,071	8,755	9,591	52,418	52,418
Office Rent & Utilities	310,155	75,693	82,921	468,769	468,769
Office Machines & Storage	-	-	10,085	10,085	10,085
Software Licenses	34,381	20,925	174,848	230,154	230,154
Phones/Internet/Web Page	77,527	19,922	22,505	119,954	119,954
Cell Phones	-	-	91,200	91,200	91,200
Sponsorships & Memberships	-	-	59,115	59,115	59,115
Books for Kids	-	550,000	-	550,000	550,000
Instructional Materiels	-	47,505	-	47,505	47,505
Fees, Supplies & Other Costs	-	4,740	229,063	233,803	233,803
Computers & Software	-	-	58,916	58,916	58,916
Furniture & Fixtures	-	-	11,542	11,542	11,542
Unallocated Budget Only	-	(221,322)	(73,103)	403,095	108,670
Total ELC Operating	\$ -	\$ 7,693,641	\$ 4,844,264	\$ 4,956,848	\$ 17,494,754

Total ELC & Sub Recipient

	\$ -	\$ 8,030,641	\$ 4,959,243	\$ 5,115,666	\$ 18,105,550
Total Expense	\$ 133,077,038	\$ 8,030,641	\$ 42,604,795	\$ 5,115,666	\$ 188,828,140
Revenue Over Expense	\$ -	\$ -	\$ -	\$ -	\$ -

Percent Total Expenses

70.48% 4.25% 22.56% 2.71% 100.00%

Proposed FY2023 Preliminary Budget Three Year Comparison



	FY2020	FY21	FY22	FY22	FY22	+/-	
	FY2020 Actual	FY2021 Actual	FY22 Preliminary Approved June 2021	FY22 Amendment #4 Approved February 2022	Preliminary FY23 (Proposed)	Change Preliminary FY23 over FY22	
Revenue:							
DEL School Readiness	\$ 60,326,862	\$ 64,093,701	\$ 66,273,494	\$ 74,791,942	\$ 81,478,712	\$ 6,686,770	New funding formula estimate
DEL School Readiness Match Pool	5,185,466	5,489,725	5,489,738	5,380,330	5,380,330	-	
DEL Preschool Development Grant	265,519	872,970	160,000	583,513	350,000	(233,513)	One-time funding carry fwd
DEL Special Funding				356,870	256,870	(100,000)	One-time funding carry fwd
DEL-CRRSA Pandemic Relief	2,954,519	27,543,012	-	28,032,779	3,650,000	(24,382,779)	One-time funding carry fwd
DEL - ARPA				62,858,213	35,000,000	(27,858,213)	One-time funding carry fwd
DEL - Voluntary Pre-K	39,117,306	27,139,415	40,341,291	40,113,923	53,671,980	13,558,057	Increase rates, differentials
CSC - Income Eligible	5,725,342	4,502,338	5,592,850	4,594,530	3,844,530	(750,000)	Funding decrease Oct-June 2023
CSC - Vulnerable Populations	3,951,231	1,725,958	4,242,850	2,968,621	2,468,621	(500,000)	Funding decrease Oct-June 2024
Broward County- Income Eligible	2,141,397	1,902,157	2,198,564	1,896,249	1,708,173	(188,076)	Additional Allocation Pending
Broward County - Special Needs	495,025	303,639	665,231	559,084	498,923	(60,161)	Allocation Adjustments Pending
DCF Entrant	184,057	-	-	-	-	-	
Univ of Florida Lastinger Ctr	38,530	49,900	35,000	35,000	70,000	35,000	Additional Allocation Pending
Local Match: United Way & Cities	523,313	371,301	500,000	500,000	400,000	(100,000)	Adjust to reflect actuals expected
BECE & Misc	73,671	291,221	100,000	50,000	50,000	-	
Total Revenue	\$ 120,982,237	\$ 134,285,337	\$ 125,599,018	\$ 222,721,054	\$ 188,828,140	\$ (33,892,915)	
Expense:							
Child Care Slots & Incentives							
DEL School Readiness	\$ 49,831,906	\$ 49,029,070	\$ 53,766,096	\$ 60,770,917	\$ 67,917,249	\$ 7,146,332	Projected Actual
DEL School Readiness Match Pool	5,185,466	5,489,725	5,489,738	5,380,330	5,380,330	-	
DEL-CARES Pandemic Relief	2,562,400	12,861,548	-	128,086	128,086	-	
DEL - Voluntary Pre-K	37,543,126	26,047,263	38,741,253	38,571,079	51,607,673	13,036,594	Higher Rates Expected
CSC - Income Eligible	5,103,427	3,981,297	5,033,565	4,135,077	3,460,077	(675,000)	Funding decrease Oct-June 2023
CSC - Vulnerable Populations	3,610,433	1,552,987	4,157,993	2,671,759	2,221,759	(450,000)	Funding decrease Oct-June 2024
Broward County- Income Eligible	1,925,666	1,690,800	1,954,279	1,685,555	1,518,376	(167,179)	Additional Allocation Pending
Broward County - Special Needs	469,544	269,901	591,316	496,963	443,487	(53,476)	Allocation Adjustments Pending
DCF Entrant Refugee Program	162,911	-	-	-	-	-	
Local Match: United Way & Cities	523,312	371,341	500,000	500,000	400,000	(100,000)	Adjust to reflect actuals expected
Learning Pods Collaborative	-	206,000	-	-	-	-	
Stipends and Grants to Providers	2,576,747	19,009,243	420,000	87,595,574	37,398,000	(50,197,574)	One-time funding carry fwd
Placeholder: Restricted Allocations				3,350,118	247,551	(3,102,567)	One-time funding carry fwd
Total Child Care Slots & Incentives	\$ 109,494,938	\$ 120,509,176	\$ 110,654,241	\$ 205,285,459	\$ 170,722,589	\$ (34,562,870)	
Sub Recipient Expense							
School Board of Broward County	-	1,192,800	-	-	-	-	
Nova Southeastern University	-	-	-	175,000	-	(175,000)	Moved to Consultants, lower amt
Children's Forum	\$ 88,903	72,739	100,900	139,212	148,797	9,585	Higher stipend scale in place
211-Broward	427,750	455,193	462,000	462,000	462,000	-	
Total Sub Recipient Expense	\$ 516,653	\$ 1,720,732	\$ 562,900	\$ 776,212	\$ 610,797	\$ (165,415)	
ELC Expense							
Salaries & Benefits	\$ 9,335,956	\$ 10,279,570	\$ 11,976,253	\$ 13,002,563	\$ 14,559,844	\$ 1,557,281	10 Staff, salary adj, benefits cost
Attorneys	68,400	62,127	90,000	99,000	109,000	10,000	ERISA attorney
Auditors	33,480	37,500	42,500	42,500	42,500	-	
Temporary Staff	12,085	2,697	-	50,000	50,000	-	
Consultants	155,781	185,427	399,888	971,479	616,279	(355,200)	CLASS Consultants to be hired
Staff & Board Travel	64,739	10,465	75,000	75,000	75,000	-	
Insurance	19,833	33,492	31,693	42,418	52,418	10,000	Estimated Premium Increases
Office Rent & Utilities	428,257	432,396	445,680	468,769	468,769	-	
Office Machines & Storage	12,152	8,545	10,085	10,085	10,085	-	
Software Licenses	142,271	194,325	230,154	230,154	230,154	-	
Internet & Phones	88,514	101,141	103,954	119,954	119,954	-	
Cell Phones	63,104	55,444	50,000	50,000	91,200	41,200	More users, State Term Contract
Sponsorships & Memberships	49,680	46,984	47,950	59,115	59,115	-	
Books for Kids	44,117	280,982	250,000	650,000	550,000	(100,000)	Adjusted forecast
Instructional Materials	75,978	27,436	-	47,505	47,505	-	
Other Operating Costs	260,489	254,987	233,803	233,803	233,803	-	
Computer Equipment & Software	75,952	35,013	58,916	58,916	58,916	-	
Furniture & Fixtures	19,525	6,773	11,542	11,542	11,542	-	
Depreciation	3,916	3,916	-	-	-	-	
Unallocated (Budget Only)			324,459	436,580	108,670	(327,910)	
Total ELC Expense	\$ 10,954,227	\$ 12,059,221	\$ 14,381,877	\$ 16,659,383	\$ 17,494,754	\$ 835,371	
Total Non-Slot Expense	\$ 11,470,880	\$ 13,779,953	\$ 14,944,777	\$ 17,435,595	\$ 18,105,550	\$ 669,955	
Total Expense	\$ 120,965,818	\$ 134,289,129	\$ 125,599,018	\$ 222,721,054	\$ 188,828,140	\$ (33,892,915)	
Revenue over Expense	\$ 16,419	\$ (3,792)	\$ -	\$ -	\$ -	\$ -	