

GNV4ALL - Gainesville Empowerment Zone Family Learning Center

Operating Budget Year One

Income		
	Year 1	
Funds Received	OneTime	Recurring
Private Donors	\$132,500	
Incite Grant	\$50,000	
Gannett Grant	\$25,000	
Gannett Local Community Grant	\$2,500	
FundsPending		
Family Contribution		\$20,020 Parent rates are determined by ELCAC
School Readiness		\$601,650 Early Learning Coalition of Alachua County *Full capacity at 77 students per year
VPK		\$90,396 Early Learning Coalition of Alachua County *Full capacity of 30 vpk students for three hours a day. The rest of the school day will be reimbursed with School Readiness dollars. New rate for 22/23 school year.
Private Pay		\$0
Subtotal	\$210,000	\$712,066
Total Income for Year One \$922,066 Total Income for Year One		

Expenses		
	Year 1	
Staffing	OneTime	Recurring
Personnel		\$771,000 22 employees
FICA (7.65%)		\$60,000
Reemployment tax (2.7%)		\$4,300
TEACH Scholarships		\$12,000 Professional Development
Benefits		\$30,000 HRA Account
Contracted Work		
Lawn Service		\$4,500
Janitorial		\$15,000
Professional - accountant, lawyer, education consultant, etc		\$50,000
Communications/networks		
Internet		\$5,000
Security		\$3,100
Phonelines		\$2,000
Installations	\$10,000	
Insurance		
Worker's Comp		\$8,000
Liability		\$20,000
Consumable Supplies		
Art		\$7,500
Consumable Cleaning Supplies		\$18,000
Cleaning Supplies		\$4,000
Office Supplies		\$6,000
Printing		\$1,000
*Quickbooks Subscription		\$1,200
Procure Subscription		\$5,000
Background Screen		\$1,000
Diapers		\$19,600 *This includes diapers, diaper cream, wipes, and gloves for approximately 28 children - at least \$700.00 per year per child.
Meal Time Equipment		\$10,000
Other Supplies		
Books		\$4,000
Curriculum Support Materials		\$6,000
Accreditation		
Materials		\$10,000
Application fees		\$1,000
Training		
CPR/First Aid		\$1,000
Educational Curriculum		\$6,000
Social/Emotional Curriculum		
Staff		\$2,000
Parent		\$1,000
Trauma Informed Care		\$4,000
Family Involvement		\$10,000
Additional Expenses		
Playground Development	\$200,000	
Building Renovations	\$250,000	
Early Childhood Teaching Essentials	\$60,000	
Classroom and Outside Furniture	\$80,000	\$100,000 worth of classroom furniture has been donated
Tech Equipment	\$20,000	
Playground Equipment		\$10,000
Subtotal	\$620,000	\$1,113,200
Total Expenses for Year One \$1,733,200		

Operating Budget Year Two

*Goal to be NAEYC Accredited by 2023 - must be open for 1 year before applying for accreditation

Income		
	Year 2	
Funds Received	OneTime	Recurring
Private Donors		
Incite Grant		
Gannett Grant		
Gannett Local Community Grant		
FundsPending		
Family Contribution		\$20,020
School Readiness		\$721,900 Gold Seal Rate
VPK		\$90,396 Early Learning Coalition of Alachua County *Full capacity of 30 vpk students for three hours a day. The rest of the school day will be reimbursed with School Readiness dollars.
Private Pay		\$0
Subtotal	\$0	\$940,601
Total Income for Year Two \$940,601 **Income once school is open for a year and receives the Gold Seal Accreditation		

Expenses		
	Year 2	
Staffing	OneTime	Recurring
Personnel		\$771,000
FICA (7.65%)		\$60,000
Reemployment tax (2.7%)		\$4,300
TEACH Scholarships		\$12,000 Professional Development
Benefits		\$30,000 HRA Account
Contracted Work		
Lawn Service		\$4,500
Janitorial		\$15,000
Professional - accountant, lawyer, education consultant, etc		\$25,000
Communications/networks		
Internet		\$5,000
Security		\$3,100
Phonelines		\$2,000
Installations		\$0
Insurance		
Worker's Comp		\$8,000
Liability		\$20,000
Consumable Supplies		
Art		\$7,500
Consumable Cleaning Supplies		\$18,000
Cleaning Supplies		\$4,000
Office Supplies		\$6,000
Printing		\$1,000
*Quickbooks Subscription		\$1,200
Procure Subscription		\$5,000
Background Screen		\$1,000
Diapers		\$19,600
Meal Time Equipment		\$10,000
Other Supplies		
Books		\$4,000
Curriculum Support Materials		\$6,000
Accreditation		
Materials		\$10,000
Application fees		\$1,000
Training		
CPR/First Aid		\$1,000
Educational Curriculum		\$6,000
Social/Emotional Curriculum		
Staff		\$2,000
Parent		\$1,000
Trauma Informed Care		\$2,000
Family Involvement		\$10,000
Additional Expenses		
Playground Equipment		\$10,000
Subtotal	\$0	\$1,086,200
Total expenses for Year Two \$1,086,200		