

ELC Escambla Agency Budget	FY19-20 Budget	FY20-21 Budget	FY21-22 Budget	FY22-23 Budget	NOTES	%of NOA
Income						
NOA Amount - SR Program	17,446,211.00	17,539,629.00	17,861,367.00	16,888,214.00		65%
NOA Amount - PDG	71,231.00	14,211.00	0.00	0.00		0%
NOA Amount - SRPAS	50,586.00	0.00	26,623.00	23,114.00		0%
Quality Performance Differentials	NA	NA	NA	704,631.00	Incl. in SR Services Total Prior to 22-23	2%
Gold Seal Differential	NA	NA	NA	215,521.00	Incl. in SR Services Total Prior to 22-23	1%
NOA Amount - VPK	4,918,178.00	4,860,489.00	4,800,247.00	5,276,225.00		17%
NOA Amount VPKPA	NA	NA	NA	41,919.00	New 22-23	0%
ARPA Grant	NA	NA	8,958,509.00	6,392,006.00	Unused from FY 21-22	21%
CRSSA Grant	NA	1,621,500.00	4,412,607.00	969,348.00	Unused from FY 21-22	3%
ESSR II	NA	NA	31,705.00	16,907.00	Unused from FY 21-22	0%
CARES	2,197,439.00	2,710,843.00	NA	NA		
DEL NOA Sub-total	24,691,645.00	26,746,652.00	35,891,058.00	30,527,885.00	2018-2022 End of Year NOA	100%
Local SR Match	238,875.00	238,875.00	238,875.00	238,875.00		
TOTAL INCOME :	24,920,520.00	26,985,527.00	36,129,933.00	30,766,760.00	Does not include DAMI 2018-2021	
Expenditures						
Employee Salaries	1,716,027.20	1,738,828.55	1,806,292.04	1,598,720.00	Based on 7% increase effective OCT22	11%
Payroll Processing	199,582.63	202,981.46	210,867.29	26,000.00	22-23 ADP Costs	
Employee Recruitment	537.80	1,025.84	1,297.24	1,200.00	annualized actuals	
Benefits - Health Ins.	268,455.80	356,610.07	385,449.48	360,000.00	Based on current cost, new rates SEP22	
Benefits - Short Term Disb.	8,641.36	10,207.87	13,396.32	14,000.00	Based on current cost, new rates SEP22	
Benefits - Retirement	12,218.81	10,158.84	16,136.78	26,000.00	Based on July 2022 ER Match	
Prof. and Tech. Services	47,430.06	49,039.12	50,276.00	50,000.00	Audit Serv. + Spectrum IT support	
INSURANCE PREMIUMS	2,500.00	2,500.00	4,700.00	4,500.00	based on actual quote	
D&O / BONDING INSURANCE	5,800.00	5,800.00	5,700.00	5,700.00	based on actual quote	
Travel - Out of Town	15,000.00	15,000.00	15,000.00	10,000.00	estimate based on FY 21-22 costs	
Travel - Out of State	4,000.00	4,000.00	0.00	0.00	estimate based on FY 21-22 costs	
Travel - Local	5,000.00	5,000.00	7,500.00	7,500.00	estimate based on FY 21-22 costs	
Repairs and Maint. - Bldg.	2,306.64	4,373.97	30,141.26	5,000.00	estimate based on new lease terms	
Document Storage	5,846.00	5,390.88	5,682.34	1,200.00	estimate based on costs Jan-Jun 22	
Repairs and Maint. - Comp. & Equip.	3,828.52	8,695.16	3,253.52	3,000.00	estimate based on FY 21-22 costs	
Rentals - Building - Main	168,000.00	168,000.00	112,500.00	134,400.00	lease (includes elec/water)	
EQUIP RENTAL	7,866.55	7,972.12	7,938.28	8,000.00	estimate based on FY 21-22 costs	
Communications	38,033.16	39,821.78	32,400.00	33,000.00	estimate based on FY 21-22 costs	
Postage	4,809.55	4,569.87	2,060.53	2,000.00		
Utilities	28,877.92	29,778.65	0.00	0.00	estimate based on FY 20-21 costs	
Contract Services : HEALTH DEPT	69,223.00	63,236.00	0.00	0.00	ECHD contract ended 2021	
Temporary / Contract Labor	0.00	0.00	0.00	0.00	included in "salaries"	
Staff Training & Education	3,000.00	3,000.00	5,000.00	4,000.00	estimate based on FY 21-22 costs	
Non-Employee Training	0.00	0.00	0.00	0.00		
Office Supplies	9,899.90	11,073.43	8,762.69	8,000.00		
Program Supplies	0.00	0.00	0.00	0.00		
Printing	3,700.37	7,605.91	16.80	5,000.00	estimate based on FY 21-22 costs	
Furniture and Equipment (under \$1K)	9,500.00	30,500.00	47,900.00	34,000.00	estimate based on FY 21-22 costs, incl. ESSR	
Computer Software	30,500.00	32,500.00	32,500.00	25,000.00	estimate based on IT input	
Furniture and Equipment (FA over \$1K)	0.00	0.00	0.00	0.00		
Dues & Fees	7,500.00	7,500.00	7,500.00	7,500.00	estimate based on FY 20-21 costs	
Quality Initiatives	510,522.36	207,577.44	80,273.00	584,000.00	derivative based on 6% quality less staff costs	3%
SR Direct Slots	14,117,283.83	13,891,341.87	14,301,990.15	13,690,293.00	derivative based on NOA total - non-slot exp	81%
SRMT	407,809.00	417,108.00	418,529.00	418,915.00	Program Started 19-20	2%
SR Program Assessments	NA	NA	NA	23,114.00	Incl. in SR Services Total Prior to 22-23	
Quality Performance Differentials	NA	NA	NA	704,631.00	Incl. in SR Services Total Prior to 22-23	
Gold Seal Differential	NA	NA	NA	215,521.00	Incl. in SR Services Total Prior to 22-23	
VPK Slots Services	4,600,506.54	4,681,869.19	4,828,978.29	5,073,293.00	derivative based on NOA total - non-slot exp	
VPK Assessments	NA	NA	NA	41,919.00	Program Started 22-23	
ARPA Grant	NA	NA	8,958,509.00	6,392,006.00	Restricted Funding	
CRSSA Grant	NA	1,621,500.00	4,412,607.00	969,348.00	Restricted Funding	
CARES	2,197,439.00	2,710,843.00	NA	NA	NA	
TOTAL BUDGET :	24,479,540.00	26,296,327.00	35,592,957.00	30,766,760.00		
Required SR Benchmarks :	NOA Amounts	Budgeted Amt	Estimated %	NOTES		
Slots - 78% min	13,172,807.00	13,690,293.00	81.06%			
Admin - 5% max	844,411.00	37,400.00	0.22%	Does not include staff wages and benefits		
Admin/Non-Direct/Quality - 22% max	3,715,407.00	3,237,720.00	19.17%	Includes all wages, benefits and nonslot costs		
Quality - 4% min	675,529.00	1,484,152.00	8.33%	DEL quality definition for FY 22-23 not provided		