

Collaboration for Early Childhood
Budget to Actual Comparison Report October 31, 2017
Notes

1. Our individual donor campaign kicked off on November 6. We expect to see significant revenue during November and December from this effort.
2. Corporate donation is from Forest Park National Bank for the 2018-19 Resource Directory.
3. Organizational donations include a contribution from proceeds from the Good Life Race from the Oak Park Runners Club (\$17,000) and a donation from the League of Women Voters (\$2,000).
4. Grant income in the amount of \$6,000 from the Community Foundation will be recorded in November. We will receive \$45,000 from Grand Victoria in December for the second payment on a two-year grant.
5. The payments from the Village, Districts 97 and 200 are now received after invoices submitted six times per year. The first invoice was not issued until October upon the completion of the audit for 2017 and the reconciling of unspent contract funds from the previous fiscal year. The invoice the second and third payments was issued in November and those revenues will be shown on the November 2017 invoice.
6. Contributions from the other governing bodies will be received at budgeted amounts according to a schedule over the next 5 months.
7. Miscellaneous includes donations from Goedert Center for hearing and vision screenings, as well as payments for ASQ developmental screenings.
8. The release of database funds will occur at the end of the fiscal year
9. Release of Temporarily restricted funds (\$18,750) occurs in November upon completion of the first phase of the work related to the Grand Victoria Foundation grant.
10. The Professional Development position opened in September. The position is being reconfigured to respond to the changes in the professional development needs of the early childhood workforce. Consultants are providing the services while the position is under review and filled.
11. The expenditures for the home visiting contract do not reflect the October invoice. These invoices are always paid the month after services are provided.
12. Expenditures for the Training Specialists will run higher this year as consultants fulfill the tasks related to the Professional Development Coordinator until the position is filled.
13. Village's Public Health Nurse began work on Coordinated Intake for home visiting in September. Invoices will occur quarterly.
14. Expenditures for the parent support program will begin to show in January. Work related to a contract with COFI for \$25,000 began in October and we will receive invoices quarterly. Initial payment will occur in January 2018.
15. Payments to Chapin Hall for Database Development and Data Analysis are made quarterly. An invoice for the first quarter had not been received by October 31. We did receive an invoice in

November and the amount of the invoice for the period July 1 2017 – September 2017 was \$56,252.28.

16. Most of the expenses related to accounting audit are for the 2016-2017 audit.
17. Hearing and Vision Screening began in September. The expenditures shown are for September only. October invoice is paid in November.
18. The graphic designer completed multiple projects in October including the Symposium logo, home visiting material, and Parent Resource Program information cards.
19. Program food includes three trainings held in October, a parent committee meeting, reimbursement for the September Council meeting, and the October Physicians Network Breakfast.
20. This line reflects the cost of renting space from Dominican University for the Physicians Network Breakfast.
21. Quarterly invoices for hosting and maintaining the website for the Collaboration's direct service database (CiviCRM) have not been received as of October 31, 2017. The amount for each quarterly invoice is \$450.00.
22. Printing costs include the end of year appeal letters and envelopes, home visiting and coordinated intake materials, and flyers for the upcoming Community Conversation.
23. The total in this line includes the purchase made in September of a Teaching Strategies Gold online subscription for the publically funded preschool programs. District 97 has been invoiced for a portion of the cost.