

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---|--------------------|--|--------------------|--------------------|---------------------|---------------------|-----------------|----------|---|
| 1 | City of Burlington, VT | | | FY23 Budget Worksheet - Early Learning Initiative | | | | | | | |
| 3 | Account Number | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change | |
| 5 | Fund: 101 - General Fund | | | | | | | | | | |
| 6 | REVENUES | | | | | | | | | | |
| 7 | Department: 12 - Dpt. of Business & Workforce Dev | | | | | | | | | | |
| 8 | Division: 007 - Early Learning Initiative | | | | | | | | | | |
| 9 | INTERGOV - Intergovernmental Revenues | | | | | | | | | | |
| 10 | 4990_100 | Interfund Transfer Proceeds General Fund | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | N/A | |
| 11 | Account Classification Total: INTERGOV - Intergovernmental Revenues | | | 0 | 0 | 0 | 0 | 500,000 | 500,000 | | |
| 12 | OTHER REV - Other Revenue | | | | | | | | | | |
| 13 | 4720 | Use of Fund Balance | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | N/A | |
| 14 | Account Classification Total: OTHER REV - Other Revenue | | | 0 | 0 | 0 | 0 | 600,000 | 600,000 | | |
| 15 | Division Total: 007 - Early Learning Initiative | | | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | | |
| 16 | Department Total: 12 - Dpt. of Business & Workforce Dev | | | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | | |
| 17 | REVENUES Total | | | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | | |
| 18 | EXPENSES | | | | | | | | | | |
| 19 | Department: 12 - Dpt. of Business & Workforce Dev | | | | | | | | | | |
| 20 | Division: 007 - Early Learning Initiative | | | | | | | | | | |
| 21 | PER SERVICES - Personnel Services | | | | | | | | | | |
| 22 | 5000_100 | Salaries and Wages Regular, Full Time | 0 | 0 | 0 | 0 | 0 | 70,158 | 70,158 | N/A | |
| 23 | 5200_115 | Other Personnel Services Other Compensation | 0 | 0 | 0 | 0 | 0 | 150 | 150 | N/A | |
| 24 | 5400_100 | Employee Benefits FICA | 0 | 0 | 0 | 0 | 0 | 5,368 | 5,368 | N/A | |
| 25 | 5400_115 | Employee Benefits Retirement B | 0 | 0 | 0 | 0 | 0 | 5,856 | 5,856 | N/A | |
| 26 | 5400_125 | Employee Benefits Health Insurance | 0 | 0 | 0 | 0 | 0 | 20,743 | 20,743 | N/A | |
| 27 | 5400_130 | Employee Benefits Dental Insurance | 0 | 0 | 0 | 0 | 0 | 1,044 | 1,044 | N/A | |
| 28 | 5400_135 | Employee Benefits Life Insurance | 0 | 0 | 0 | 0 | 0 | 191 | 191 | N/A | |
| 29 | Account Classification Total: PER SERVICES - Personnel Services | | | 0 | 0 | 0 | 0 | 103,510 | 103,510 | | |
| 30 | GEN OPER - General Operating | | | | | | | | | | |
| 31 | 6000 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | N/A | |
| 32 | 6202 | Printing/Copying/Paper Mgt | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | N/A | |
| 33 | 6400_125 | Utilities Telecommunications | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | N/A | |
| 34 | 6500_142 | Professional and Consultant Svs Marketing and Promotion | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | N/A | |
| 35 | 6500_148 | Professional and Consultant Svs Interpreter Services | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | N/A | |
| 36 | Account Classification Total: GEN OPER - General Operating | | | 0 | 0 | 0 | 0 | 11,000 | 11,000 | | |
| 37 | REG PROGRAM - Regional Programs | | | | | | | | | | |
| 38 | 7710 | Project Subsidies | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | N/A | |
| 39 | 7712 | Capacity Grants | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | N/A | |
| 40 | 7730 | Scholarships | 0 | 0 | 0 | 0 | 0 | 495,000 | 495,000 | N/A | |
| 41 | Account Classification Total: REG PROGRAM - Regional Programs | | | 0 | 0 | 0 | 0 | 945,000 | 945,000 | | |
| 42 | Division Total: 007 - Early Learning Initiative | | | 0 | 0 | 0 | 0 | 1,059,510 | 1,059,510 | | |
| 43 | Department Total: 12 - Dpt. of Business & Workforce Dev | | | 0 | 0 | 0 | 0 | 1,059,510 | 1,059,510 | | |
| 44 | EXPENSES Total | | | 0 | 0 | 0 | 0 | 1,059,510 | 1,059,510 | | |
| 46 | Fund REVENUE Total: 101 - General Fund | | | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | 0% | |
| 47 | Fund EXPENSE Total: 101 - General Fund | | | 0 | 0 | 0 | 0 | 1,059,510 | 1,059,510 | 0% | |
| 48 | Fund Total: 101 - General Fund | | | 0 | 0 | 0 | 0 | 40,490 | 40,490 | | |
| 50 | REVENUE GRAND Totals: | | | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | 0% | |
| 51 | EXPENSE GRAND Totals: | | | 0 | 0 | 0 | 0 | 1,059,510 | 1,059,510 | 0% | |
| 52 | Grand Totals: | | | 0 | 0 | 0 | 0 | 40,490 | 40,490 | 0% | |