

## SCHEDULE 1

**FY 2011 BUDGET  
OTHER REVENUE**

DESCRIPTION	BUDGET FY 2011	REVISED BUDGET FY 2010	ESTIMATED ACTUAL FY 2010
<b>MISCELLANEOUS REVENUE:</b>			
ELC Rental Income	60,444	60,444	60,444
Heart Gallery Contributions	10,000	5,000	5,000
Misc Revenue	3,500	-	5,318
Early Learning Coalition Fiscal Agent Fees	52,000	58,891	52,000
Hobbs Foundation - Heart Gallery	-	-	10,000
Verizon Foundation - Social Enterprise	-	-	10,000
<b>Subtotal:</b>	<b>125,944</b>	<b>124,335</b>	<b>142,762</b>
Employee Lease Revenue	847,096	1,015,650	1,040,523
<b>Total:</b>	<b>973,040</b>	<b>1,139,985</b>	<b>1,183,285</b>
<b>REVENUES FROM AGENCIES:</b>			
School District - FASST	160,000	160,000	160,000
21st Century Grant	695,900	-	-
Hillsborough Kids Inc. (HKI) - Heart Gallery	55,000	55,000	55,000
DCF Adoption Support	225,000	244,004	205,000
Targeted Case Management	1,100,000	500,000	1,100,000
ASO - Private Pay	-	20,000	-
ASO - United Way Support	50,000	40,000	52,000
ASO - Emergency Food & Shelter Program (EFSP & ARRA)	200,000	138,000	337,292
ASO - DCF Success 4 Kids Contribution	450,000	400,000	400,000
ASO - BNET Success 4 Kids Contribution	200,000	200,000	200,000
ASO - HKI (including reinvestment)	800,000	650,000	841,017
ASO - Hillsborough County			30,000
ASO - Healthy Start	50,000		57,000
ASO - Admin Fees	50,000		50,000
United Way - Sylvia Thomas Partners of Hillsborough	26,866	-	26,866
Kellogg Human Services Grant - + SPIN	-	-	104,926
<b>Total:</b>	<b>4,062,766</b>	<b>2,407,004</b>	<b>3,619,101</b>