

# Early Learning Hub of Linn, Benton & Lincoln Counties

## Early Learning Hub - 18 Month Budget

January 1, 2016 to June 30, 2017

Revised on:3/23/16

### 18 Month Contract Budget

#### Resources

##### Revenues

Grant Resources		
NWHF Carryover	\$17,780.71	
Local Resources		
IHN-CCO Funds	\$500,000.00	
State Resources		
Coordination		
Dept. of Education - ELD - Coordination	\$636,258.84	(includes \$123,883.01 in carry over)
Reimbursement Grants		
Dept. of Education - Vroom	\$10,000.00	
Dept. of Education - School Readiness	\$158,994.92	
Dept. of Education - Great Start	\$77,280.41	
Dept. of Education - Title IV-B2	\$148,345.18	
Dept. of Education - Family Stability	\$97,691.11	
Dept. of Education - Focused Network	\$188,865.75	
Dept. of Education - Kindergarten Partnership & Innovation	\$545,876.76	
Total Resources	<u>\$2,381,093.68</u>	

#### Expenditures

##### NWHF Carryover

Materials & Supplies	\$1,111.33
Travel Expenses	\$467.62
Contracted Services	\$14,378.17
Meeting Expenses	\$207.17
Indirect to LBCC @ 10%	\$1,616.42
Total NWHF Cost	<u>\$17,780.71</u>

##### IHN-CCO Funds

Personnel	\$50,000.00
Contracted Services	
Family Connection	\$50,000.00
Database	\$50,000.00
Marketing & Branding	\$50,000.00
Contracts TBD	\$262,962.96
Indirect to LBCC @8%	\$37,037.04
Total IHN-CCO Cost	<u>\$500,000.00</u>

##### Coordination

###### Personnel Costs

Employee Salary	\$209,963.47
Employee Benefits	\$93,167.12
Total Employee Costs	<u>\$303,130.59</u>

###### Professional Development

Developmental Screening Training	\$11,250.00
P-3 Strategic Planning	\$5,484.00
Family Resource Managers Learning Community - Meetings & Trainings	\$6,000.00
Total Professional Development Cost	<u>\$22,734.00</u>

###### Family Engagement

Parent Advisory Group	\$3,000.00
Reading Initiative	\$3,951.31
Parent Stipends	\$1,800.00
Total Family Engagement Cost	<u>\$8,751.31</u>

###### Supplies & Materials

Equipment	\$5,000.00
Meeting Expenses	\$5,000.00
Supplies	\$4,511.65
Remote Communication Technology	\$8,228.91
Total Supplies & Materials Cost	<u>\$22,740.56</u>

###### Sub-Contracts (Coordination Funds)

PEC Contract (Partner TBD)	\$50,000.00
Translation Services	\$9,600.00
Benton County Health Department	\$6,604.00
Family Connections	\$1,782.00
Total Sub-Contract Cost	<u>\$67,986.00</u>

Travel Cost \$21,254.35

Unallocated Funds (Projects TBD) \$138,760.71

###### Administrative Cost

Indirect to LBCC, 8% of Coordination Funds \$50,901.32

**Total Coordination Expenditures** **\$636,258.84**

**Ending Coordination Balance** **\$0.00**

**Reimbursement Grants**

<u>Vroom</u>	
Travel	\$2,000.00
Sub-Contracts	\$8,000.00
Vroom Cost	<u>\$10,000.00</u>

School Readiness Funds

CCR&R's Set 1 & 2 Trainings (TBD)	\$10,000.00
Contracts TBD	\$21,129.73
Family Tree Relief Nursery	\$20,000.00
Strengthening Rural Families	\$30,000.00
HART Together Program	\$6,750.00
Old Mill Center	\$45,000.00
CCR&R SDA 4	\$20,000.00
Indirect to LBCC, 4% of School Readiness Funds	\$6,115.19
School Readiness Cost	<u>\$158,994.92</u>

Great Start Funds

Lincoln County School District - LIFT	\$30,035.00
OCWCOG	\$10,000.00
HART Preschool	\$2,968.00
HART Preschool	\$2,026.00
Strengthening Rural Families - Alesa PUPS	\$5,556.25
Lincoln County School District - LIFT	\$17,424.00
Contracts TBD	\$2,112.15
Parent Education (PSN)	\$4,050.00
Indirect to LBCC, 4% of Great Start Funds	\$3,109.01
Total Great Start Cost	<u>\$77,280.41</u>

Title IV-B2 Funds

Greater Albany Public Schools	\$54,416.00
Oregon Family Support Network	\$14,866.50
Contracts TBD	\$29,716.19
Linn County Public Health	\$9,516.19
Family Tree Relief Nursery	\$20,004.00
Old Mill Center - Relief Nursery	\$8,016.83
Lebanon Library	\$475.00
Library Gift Bag Expansion (3 Location TBD)	\$1,425.00
HART Family Resource Center	\$4,086.00
Indirect to LBCC, 4% of Title IV Funds	\$5,823.47
Total Family Stability Cost	<u>\$148,345.18</u>

Adjusted to reflect actual funds spent

Family Stability Funds

Lincoln County Health Dept.	\$93,933.76
Indirect to LBCC, 4% of Family Stability Funds	\$3,757.35
Total Family Stability Cost	<u>\$97,691.11</u>

Kindergarten Partnership & Innovation

Alesa SD	\$21,081.00
Central Linn SD	\$25,126.00
Corvallis SD	\$76,444.00
Greater Albany Public Schools	\$102,563.00
Harrisburg SD	\$26,450.00
Lebanon SD	\$57,286.00
Lincoln County SD	\$68,105.00
Monroe SD	\$22,866.00
Philomath SD	\$32,833.00
Santiam Canyon SD	\$23,580.00
Scio SD	\$28,203.00
Sweet Home SD	\$39,504.00
P-3 Steering Committee	\$840.49
Indirect to LBCC, 4% of P&I Funds	\$20,995.26
Total Partnership & Innovation Cost	<u>\$545,876.75</u>

Focused Network

Child Care Resource & Referral (Family Connections)	\$188,865.76
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**Total Reimbursement Grants** **\$1,227,054.13**

**Total Expenditures** **\$2,381,093.68**

**Ending Balance** **\$0.00**