

Early Learning Hub of Linn, Benton & Lincoln Counties

Early Learning Hub - 4 Month Extension

	<u>Monthly Budget</u>	<u>July 1, 2015 to October 31, 2015</u>	<u>4 Month Budget</u>
Resources			
Revenues			
State Resources			
Coordination			
Dept. of Education - ELD - Coordination Carryover	\$ 10,324	\$ 41,296	\$ 41,296
Dept. of Education - ELD - Coordination	\$ 23,674	\$ 94,695	\$ 94,695
Reimbursement Grants			
Dept. of Education - School Readiness Funds	\$ 3,100	\$ 12,400	\$ 12,400
Dept. of Education - Family Stability	\$ 5,807	\$ 23,226	\$ 23,226
Total Resources	\$ 32,581	\$ 130,321	\$ 130,321
Expenditures			
Coordination			
Personnel Costs			
Employee Salary	\$ 10,271	\$ 41,084	\$ 41,084
Employee Benefits	\$ 4,326	\$ 17,304	\$ 17,304
Total Employee Costs	\$ 14,597	\$ 58,388	\$ 58,388
Professional Development			
P-3 Strategic Planning	\$ 250	\$ 1,000	\$ 1,000
Developmental Screening Training	\$ 625	\$ 2,500	\$ 2,500
Family Resource Managers Learning Community - Meetings & Trainings	\$ 250	\$ 1,000	\$ 1,000
Total Professional Development Cost	\$ 1,125	\$ 4,500	\$ 4,500
Family Engagement			
Parent Focus Groups	\$ 500	\$ 2,000	\$ 2,000
Parent Stipends	\$ 75	\$ 300	\$ 300
Total Family Engagement Cost	\$ 575	\$ 2,300	\$ 2,300
Supplies & Materials			
Equipment	\$ 100	\$ 400	\$ 400
Supplies	\$ 250	\$ 1,000	\$ 1,000
Remote Communication Technology	\$ 150	\$ 600	\$ 600
Total Supplies & Materials Cost	\$ 500	\$ 2,000	\$ 2,000
Sub-Contracts (Coordination Funds)			
Translation Services	\$ 400	\$ 1,600	\$ 1,600
Family Connections	\$ 297	\$ 1,189	\$ 1,189
Total Sub-Contract Cost	\$ 697	\$ 2,789	\$ 2,789
Travel Cost	\$ 403	\$ 1,610	\$ 1,610
Administrative Cost			
Indirect to LBCC, 8% of Coordination Funds	\$ 2,719.79	\$ 10,879	\$ 10,879
Total Coordination Expenditures	\$ 20,768	\$ 82,466	\$ 82,466

Reimbursement Grants

School Readiness - Great Start Funds

HART Preschool	\$	183	\$	732	\$	732
Strengthening Rural Families - Alsea PUPS	\$	745	\$	2,978	\$	2,978
Lincoln County School District - LIFT	\$	1,452	\$	5,808	\$	5,808
Parent Education (TBD)	\$	720	\$	2,882	\$	2,882
Total School Readiness Cost	\$	3,100	\$	12,400	\$	12,400

Family Stability - Title IV Funds

Linn County Public Health	\$	1,612	\$	6,448	\$	6,448
Family Tree Relief Nursery	\$	1,667	\$	6,668	\$	6,668
Old Mill Center - Relief Nursery	\$	1,847	\$	7,388	\$	7,388
HART Family Resource Center	\$	681	\$	2,722	\$	2,722
Total Family Stability Cost	\$	5,807	\$	23,226	\$	23,226

Total Reimbursement Grants

\$	8,907	\$	35,626	\$	35,626
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Total Expenditures

\$	29,675	\$	118,092	\$	118,092
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Ending Balance

\$	2,905	\$	12,229	\$	12,229
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of Linn, Benton & Lincoln Counties

Anticipated Funding

2015-2017 Contract Period

FUNDING STREAM	FUNDING TYPE	FUNDING AMOUNT	AWARD PERIOD
Carryover Coordination Funds	In account	\$123,883.00	N/A
Hub Coordination Funds	Monthly Draw	\$94,695.00	July 1, 2015 – October 31, 2015
School Readiness (Great Start)	Reimbursable	\$12,400.00	July 1, 2015 – October 31, 2015
Family Stability (Title IV-B2)	Reimbursable	\$23,226.00	July 1, 2015 – October 31, 2015
Family Support Grant Extension	Reimbursable	\$10,871.36	July 1, 2015 – September 30, 2015
Hub Coordination Funds	Monthly Draw	\$515,541.34	November 1, 2015 – June 30, 2017
School Readiness (Great Start)	Reimbursable	\$254,393.29	November 1, 2015 – June 30, 2017
Family Stability (Title IV-B2)	Reimbursable	\$242,443.24	November 1, 2015 – June 30, 2017
Focused Child Care Network	Reimbursable	\$115,504.99	July 1, 2015 – December 31, 2016
Kindergarten Partnership & Innovation*	Reimbursable	\$548,758.35	November 1, 2015 – June 30, 2017
Total Funding		\$1,941,716.57	July 1, 2015 – June 30, 2017

LBL Early Learning Hub
 Financial Update as of 7/31/15

(unofficial carryover budget amounts until final June reports are available)

	Budget	Current Month	YTD	Balance	% Rcvd
Revenues					
State Resources					
Dept of Education - ELD - Startup	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
Dept of Education - ELD - Coordination	\$ 98,883	\$ -	\$ -	\$ 98,883	0%
Dept of Education - ELD Family Support Services Grant	\$ 10,871.36	\$ -	\$ -	\$ 10,871.36	0%
Dept of Education - Focused Child Care Network Grant	\$ 116,342.60	\$ -	\$ -	\$ 116,342.60	0%
Grant Resources					
Northwest Health Foundation	\$ 22,191.58	\$ -	\$ 22,191.58	\$ -	100%
Portland State University - Oregon Consensus	\$ 3,068.84	\$ -	\$ 3,068.84	\$ -	100%
Total Revenues	\$ 276,357.38	\$ -	\$ 25,260.42	\$ 251,096.96	9%

	Budget	Current Month	YTD	Balance	% Used
Expenditures					
Hub Coordination/Start Up (carryover only)					
Salaries & Benefits	\$ 32,513.36	\$ 14,116.93	\$ 14,116.93	\$ 18,396.43	43%
Materials & Services	\$ 8,676.63	\$ 30.04	\$ 30.04	\$ 8,646.59	0%
Indirect	\$ 9,923.54	\$ -	\$ -	\$ 9,923.54	0%
Programming	\$ 35,519.80	\$ -	\$ -	\$ 35,519.80	0%
SubGrants	\$ 37,249.67	\$ -	\$ -	\$ 37,249.67	0%
Total ELD Coordination/Start Up	\$ 123,883.00	\$ 14,146.97	\$ 14,146.97	\$ 109,736.03	11%
Family Support Services Grant (carryover only)					
Benton County - Old Mill Center	\$ 8,585.96	\$ -	\$ -	\$ 8,585.96	0%
Lincoln County School District	\$ 2,260.09	\$ -	\$ -	\$ 2,260.09	0%
Linn County - Family Tree Relief Nursery	\$ 3.36	\$ -	\$ -	\$ 3.36	0%
LBCC Indirect	\$ 21.95	\$ -	\$ -	\$ 21.95	0%
Total Family Support Services Grant	\$ 10,871.36	\$ -	\$ -	\$ 10,871.36	0%
Focused Child Care Network Grant (carryover and new \$ of \$104,727)					
LBCC Family Connections	\$ 105,765.99	\$ -	\$ -	\$ 105,765.63	0%
LBCC Indirect	\$ 10,576.61	\$ -	\$ -	\$ 10,576.97	0%
Total Focused Child Care Network Grant	\$ 116,342.60	\$ -	\$ -	\$ 116,342.60	0%
Northwest Health Foundation (carryover only)					
Materials & Supplies	\$ 1,490.73	\$ -	\$ -	\$ 1,490.73	0%
Travel Expense	\$ 2,605.18	\$ 313.80	\$ 313.80	\$ 2,291.38	12%
Contracted Services	\$ 15,536.75	\$ 165.04	\$ 165.04	\$ 15,371.71	1%
Meeting Expenses	\$ 560.96	\$ -	\$ -	\$ 560.96	0%
Indirect	\$ 1,997.96	\$ -	\$ -	\$ 1,997.96	0%
Total Northwest Health Foundation	\$ 22,191.58	\$ 478.84	\$ 478.84	\$ 21,712.74	2%
Portland State University - Oregon Consensus (carryover only)					
Travel	\$ 3,068.84	\$ 247.80	\$ 247.80	\$ 2,821.04	8%
Total Expenditures	\$ 276,357.38	\$ 14,873.61	\$ 14,873.61	\$ 261,483.77	5%

Revenues					
Other Resources (funds not located at LBCC)					
IHN-CCO	\$ -	\$ -	\$ -	\$ -	100%
Expenditures					
IHN-CCO (funds not located at LBCC)					
Identity Project	\$ 78,750	\$ -	\$ -	\$ 78,750.00	0%
Healthcare Alignment	\$ 200,000	\$ -	\$ -	\$ 200,000.00	0%
Total IHN-CCO	\$ 278,750	\$ -	\$ -	\$ 278,750.00	0%