

# Early Learning Hub of Linn, Benton & Lincoln Counties

## Early Learning Hub - 2 Year Budget

	<u>July 1, 2015 to December 31, 2015</u>	<u>January 1, 2016 to June 30, 2016</u>	<u>July 1, 2016 to June 30, 2017</u>	<u>2 Year Budget</u>
<b>Resources</b>				
<b>Revenues</b>				
State Resources				
Coordination				
Dept. of Education - ELD - Coordination Carryover FY 14-15	\$61,944.00	\$20,646.36	\$41,292.72	\$123,883.08
Dept. of Education - ELD - Coordination	\$173,108.74	\$149,679.30	\$299,358.54	\$622,146.58
Reimbursement Grants				
Dept. of Education School Readiness	\$0.00	\$52,998.30	\$105,996.62	\$158,994.92
Dept. of Education - Great Start	\$19,243.42	\$20,530.22	\$41,060.52	\$80,834.16
Dept. of Education - Title IV-B2	\$36,044.43	\$38,455.40	\$76,910.52	\$151,410.35
Dept. of Education - Family Stability	\$0.00	\$32,563.75	\$65,127.36	\$97,691.11
Dept. of Education - Focused Network	\$34,909.00	\$34,909.00	\$34,909.00	\$104,727.00
Dept. of Education - Partnership & Innovation	\$0.00	\$181,958.94	\$363,917.82	\$545,876.76
Total Resources	\$325,249.59	\$531,741.27	\$1,028,573.10	\$1,885,563.96
<b>Expenditures</b>				
<b>Coordination</b>				
Personnel Costs				
Employee Salary	\$61,626.00	\$63,330.20	\$126,660.40	\$251,616.60
Employee Benefits	\$25,956.00	\$28,480.02	\$56,960.04	\$111,396.06
Total Employee Costs	\$87,582.00	\$91,810.22	\$183,620.44	\$363,012.66
Professional Development				
Developmental Screening Training	\$3,750.00	\$0.00	\$0.00	\$3,750.00
P-3 Strategic Planning	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Family Resource Managers Learning Community - Meetings & Trainings	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total Professional Development Cost	\$6,750.00	\$0.00	\$0.00	\$6,750.00
Family Engagement				
Parent Focus Groups	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Reading Initiative	\$2,678.00	\$0.00	\$0.00	\$2,678.00
Parent Stipends	\$450.00	\$450.00	\$900.00	\$1,800.00
Total Family Engagement Cost	\$6,128.00	\$450.00	\$900.00	\$7,478.00
Supplies & Materials				
Equipment	\$600.00	\$0.00	\$0.00	\$600.00
Supplies	\$1,500.00	\$1,500.00	\$3,000.00	\$6,000.00
Remote Communication Technology	\$1,500.00	\$1,500.00	\$3,000.00	\$6,000.00
Total Supplies & Materials Cost	\$3,600.00	\$3,000.00	\$6,000.00	\$12,600.00
Sub-Contracts (Coordination Funds)				
Translation Services	\$2,400.00	\$2,400.00	\$4,800.00	\$9,600.00
Family Connections	\$1,782.00	\$0.00	\$0.00	\$1,782.00
Total Sub-Contract Cost	\$4,182.00	\$2,400.00	\$4,800.00	\$11,382.00
Travel Cost	\$2,416.00	\$6,000.00	\$12,000.00	\$20,416.00
Unallocated Funds (Projects TBD)	\$105,590.52	\$53,039.39	\$106,078.72	\$264,708.63
Administrative Cost				
Indirect to LBCC, 8% of Coordination Funds	\$18,804.22	\$13,626.05	\$27,252.10	\$59,682.37
<b>Total Coordination Expenditures</b>	<b>\$235,052.74</b>	<b>\$170,325.66</b>	<b>\$340,651.26</b>	<b>\$746,029.66</b>
<b>Ending Coordination Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Reimbursement Grants**

School Readiness Funds				
Contracts TBD	\$0.00	\$50,878.37	\$101,756.76	\$152,635.13
Indirect to LBCC, 4% of School Readiness Funds	\$0.00	\$2,119.93	\$4,239.86	\$6,359.79
School Readiness Cost	\$0.00	\$52,998.30	\$105,996.62	\$158,994.92
Great Start Funds				
HART Preschool	\$1,098.00	\$0.00	\$0.00	\$1,098.00
Strengthening Rural Families - Alsea PUPS	\$4,470.00	\$0.00	\$0.00	\$4,470.00
Lincoln County School District - LIFT	\$8,712.00	\$8,712.00	\$0.00	\$17,424.00
Contracts TBD	\$0.00	\$10,997.01	\$39,418.10	\$50,415.11
Parent Education (TBD)	\$4,193.68	\$0.00	\$0.00	\$4,193.68
Indirect to LBCC, 4% of Great Start Funds	\$769.74	\$821.21	\$1,642.42	\$3,233.37
Total Great Start Cost	\$19,243.42	\$20,530.22	\$41,060.52	\$80,834.16
Title IV-B2 Funds				
Contracts TBD	\$0.00	\$36,917.18	\$73,834.10	\$110,751.28
Linn County Public Health	\$9,672.00	\$0.00	\$0.00	\$9,672.00
Family Tree Relief Nursery	\$10,002.00	\$0.00	\$0.00	\$10,002.00
Old Mill Center - Relief Nursery	\$11,082.00	\$0.00	\$0.00	\$11,082.00
HART Family Resource Center	\$4,086.00	\$0.00	\$0.00	\$4,086.00
Indirect to LBCC, 4% of Title IV Funds	\$1,202.43	\$1,538.22	\$3,076.42	\$5,817.07
Total Family Stability Cost	\$36,044.43	\$38,455.40	\$76,910.52	\$151,410.35
Family Stability Funds				
Contracts TBD	\$0.00	\$31,261.20	\$62,522.27	\$93,783.47
Indirect to LBCC, 4% of Family Stability Funds	\$0.00	\$1,302.55	\$2,605.09	\$3,907.64
Total Family Stability Cost	\$0.00	\$32,563.75	\$65,127.36	\$97,691.11
Partnership & Innovation				
Contracts with Districts (TBD)	\$0.00	\$174,680.58	\$349,361.11	\$524,041.69
Indirect to LBCC, 4% of P&I Funds	\$0.00	\$7,278.36	\$14,556.7	\$21,835.07
Total Partnership & Innovation Cost	\$0.00	\$181,958.94	\$363,917.82	\$545,876.76
Focused Network				
Child Care Resource & Referral (Family Connections)	\$34,909.00	\$34,909.00	\$34,909.00	\$104,727.00
<b>Total Reimbursement Grants</b>	<b>\$90,196.85</b>	<b>\$361,415.61</b>	<b>\$687,921.84</b>	<b>\$1,139,534.30</b>
<b>Total Expenditures</b>	<b>\$325,249.59</b>	<b>\$531,741.27</b>	<b>\$1,028,573.10</b>	<b>\$1,885,563.96</b>
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>