

LBL Early Learning Hub
Financial Update as of 12/31/15

	Budget	Current Month	YTD	Balance	% Rcvd
Revenues					
State Resources					
Coordination					
Dept of Education - ELD - Coordination Carryover	\$ 61,944.00	\$ -	\$ 61,944	\$ -	100%
Dept of Education - ELD - Coordination (July-Dec 2015)	\$ 173,109.00	\$ 28,851.45	\$ 144,257	\$ 28,851.75	83%
Reimbursement Grants					
Dept of Education - Vroom (Dec 7, 2015 - Dec 7, 2016)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
Dept of Education - Focused Child Care Network (July-Dec 2015)	\$ 34,909.00	\$ -	\$ -	\$ 34,909.00	0%
Dept of Education - School Readiness Funds (July-Dec 2015)	\$ 19,243.00	\$ -	\$ -	\$ 19,243.00	0%
Dept of Education - Family Stability (July-Dec 2015)	\$ 36,044.00	\$ -	\$ -	\$ 36,044.00	0%
Dept of Education - ELD Family Support Services Grant Carryover (July-Sept 2015)	\$ 10,957.99	\$ 6,271.28	\$ 10,871	\$ 86.63	99%
Grant Resources					
Northwest Health Foundation (carryover only) (July - Dec 2015)	\$ 22,275.08	\$ -	\$ 22,275.08	\$ -	100%
Portland State University - Oregon Consensus (carryover only)	\$ 3,068.84	\$ -	\$ 3,068.84	\$ -	100%
Total Revenues	\$ 371,550.91	\$ 35,122.73	\$ 242,416.53	\$ 129,134.38	65%

	Budget	Current Month	YTD	Balance	% Used
Expenditures					
Hub Coordination					
Personnel Costs	\$ 87,582.00	\$ 16,043.89	\$ 94,063.99	\$ (6,481.99)	107%
Professional Development	\$ 6,750.00	\$ -	\$ 516.00	\$ 6,234.00	8%
Family Engagement	\$ 6,128.00	\$ 588.14	\$ 1,404.69	\$ 4,723.31	23%
Supplies & Materials	\$ 3,600.00	\$ 99.23	\$ 2,259.44	\$ 1,340.56	63%
SubGrants (Coordination Funds)	\$ 4,182.00	\$ -	\$ -	\$ 4,182.00	0%
Travel Cost	\$ 2,416.00	\$ 328.09	\$ 2,745.65	\$ (329.65)	114%
Administration Cost	\$ 18,804.00	\$ 1,483.31	\$ 8,781.05	\$ 10,022.95	47%
UnAllocated	\$ 105,591.00	\$ -	\$ -	\$ 105,591.00	
Total Hub Coordination	\$ 235,053.00	\$ 18,542.66	\$ 109,770.82	\$ 125,282.18	47%
Vroom					
Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Sub-Contracts	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%
Total Vroom Funds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%
School Readiness - Great Start Funds					
HART Preschool	\$ 1,098.00	\$ 170.00	\$ 170.00	\$ 928.00	15%
Strengthening Rural Families - Alsea PUPS	\$ 4,470.00	\$ -	\$ 3,383.75	\$ 1,086.25	76%
Lincoln County School District - LIFT	\$ 8,712.00	\$ -	\$ -	\$ 8,712.00	0%
Parent Education (TBD)	\$ 4,320.00	\$ -	\$ -	\$ 4,320.00	0%
TBD	\$ 643.00	\$ -	\$ -	\$ 643.00	
Total School Readiness - Great Start Funds	\$ 19,243.00	\$ 170.00	\$ 3,553.75	\$ 15,689.25	18%
Family Stability - Title IV Funds					
Linn County Public Health	\$ 9,672.00	\$ -	\$ -	\$ 9,672.00	0%
Family Tree Relief Nursery	\$ 10,002.00	\$ -	\$ -	\$ 10,002.00	0%
Old Mill Center - Relief Nursery	\$ 5,541.00	\$ 1,798.48	\$ 3,065.17	\$ 2,475.83	55%
HART Family Resource Center	\$ 4,084.00	\$ -	\$ -	\$ 4,086.00	0%
TBD	\$ 6,745.00	\$ -	\$ -	\$ 6,745.00	
Total Family Stability	\$ 36,044.00	\$ 1,798.48	\$ 3,065.17	\$ 32,978.83	9%
Focused Child Care Network					
Child Care Resource & Referral (Family Connections)	\$ 34,909.00	\$ -	\$ 11,431.25	\$ 23,477.75	33%
Total Focused Child Care Network	\$ 34,909.00	\$ -	\$ 11,431.25	\$ 23,477.75	33%
ELD Family Support Services Grant Carryover (July-Sept)					
Benton County - Old Mill Center	\$ 8,585.96	\$ -	\$ 4,572.90	\$ 4,013.06	53%
Lincoln County School District	\$ 2,260.09	\$ -	\$ -	\$ 2,260.09	0%
Linn County - Family Tree Relief Nursery	\$ 3.36	\$ 6,271.28	\$ 6,271.28	\$ (6,267.92)	186645%
LBCC Indirect	\$ 108.58	\$ -	\$ 27.18	\$ 81.40	25%
Total Family Support Services Grant	\$ 10,957.99	\$ 6,271.28	\$ 10,871.36	\$ 86.63	99%
Northwest Health Foundation (carryover only)					
Materials & Supplies	\$ 1,490.73	\$ -	\$ 379.40	\$ 1,111.33	25%
Travel Expense	\$ 2,605.18	\$ 209.10	\$ 2,137.56	\$ 467.62	82%
Contracted Services	\$ 15,593.21	\$ -	\$ 1,215.04	\$ 14,378.17	8%
Meeting Expenses	\$ 560.96	\$ 37.50	\$ 353.79	\$ 207.17	63%
Indirect	\$ 2,025.00	\$ 24.66	\$ 408.58	\$ 1,616.42	20%
Total Northwest Health Foundation	\$ 22,275.08	\$ 271.26	\$ 4,494.37	\$ 17,780.71	20%
Portland State University - Oregon Consensus (carryover only)					
Travel	\$ 3,068.84	\$ 628.60	\$ 2,860.13	\$ 208.71	93%
Total Expenditures	\$ 371,550.91	\$ 27,682.28	\$ 146,046.85	\$ 225,504.06	39%

Revenues
Other Resources (funds not located at LBCC)

	Budget	Current Month	YTD	Balance	% Used
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%