

**Early Learning Hub of Linn, Benton & Lincoln Counties**  
**Early Learning Hub - 18 Month Budget (1/1/16 - 6/30/17)**  
**Board Summary Financial Update as of 8/31/16**

	Budget	Change formula		YTD	Balance	% Rcvd
		Current	Month			
<b>Resources</b>						
<b>Revenues</b>						
<b>Grant Resources</b>						
NWHF Carryover	\$17,780.71	\$ -	\$ -	\$ 17,780.71	\$0.00	100%
<b>Local Resources</b>						
IHN-CCO Funds	\$500,000.00	\$ 6,906.66	\$ -	\$ 39,660.30	\$460,339.70	8%
<b>State Resources</b>						
<b>Coordination</b>						
Dept. of Education - ELD - Coordination	\$636,258.84	\$ 24,946.54	\$ -	\$ 394,925.79	\$241,333.05	62%
<b>Reimbursement Grants</b>						
Dept. of Education - Vroom	\$10,000.00	\$ -	\$ -	\$ -	\$10,000.00	0%
Dept. of Education - School Readiness	\$158,994.92	\$ -	\$ -	\$ -	\$158,994.92	0%
Dept. of Education - Great Start	\$77,280.41	\$ -	\$ -	\$ -	\$77,280.41	0%
Dept. of Education - Title IV-B2	\$148,345.18	\$ -	\$ -	\$ 28,670.23	\$119,674.95	19%
Dept. of Education - Family Stability	\$97,691.11	\$ -	\$ -	\$ -	\$97,691.11	0%
Dept. of Education - Focused Network	\$188,865.75	\$ -	\$ -	\$ -	\$188,865.75	0%
Dept. of Education - Kindergarten Partnership & Innovation	\$545,876.76	\$ -	\$ -	\$ -	\$545,876.76	0%
<b>Total All Resources</b>	<b>\$2,381,093.68</b>	<b>\$31,853.20</b>	<b>\$ -</b>	<b>\$481,037.03</b>	<b>\$1,900,056.65</b>	<b>20%</b>

	Budget	Current	Month	YTD	Balance	% Used
<b>Expenditures</b>						
<b>Grant Expenditures</b>						
NWHF Carryover	\$17,780.71	\$ 375.00	\$ -	\$ 1,193.17	\$ 16,587.54	7%
<b>Local Expenditures</b>						
IHN-CCO Funds	\$500,000.00	\$ 27,672.00	\$ -	\$ 51,779.35	\$ 448,220.65	10%
<b>State Expenditures</b>						
<b>Coordination</b>						
Dept. of Education - ELD - Coordination	\$636,258.84	\$ 26,598.57	\$ -	\$ 177,016.13	\$ 481,715.67	28%
<b>Reimbursement Grants</b>						
Vroom	\$10,000.00	\$ 2,193.73	\$ -	\$ 3,560.30	\$ 6,439.70	36%
School Readiness	\$158,994.92	\$ 944.00	\$ -	\$ 2,313.38	\$ 156,681.54	1%
Great Start	\$77,280.41	\$ -	\$ -	\$ 14,659.11	\$ 62,621.30	19%
Title IV-B2 Funds	\$148,345.18	\$ 1,025.73	\$ -	\$ 25,726.27	\$ 124,783.94	17%
Family Stability	\$97,691.11	\$ -	\$ -	\$ -	\$ 97,691.11	0%
Focus Network	\$188,865.75	\$ -	\$ -	\$ 16,967.30	\$ 172,894.46	9%
Kindergarten Partnership & Innovation	\$545,876.76	\$ 88.80	\$ -	\$ 393.80	\$ 545,482.95	0%
<b>Total All Expenditures</b>	<b>\$2,381,093.68</b>	<b>\$58,897.83</b>	<b>\$ -</b>	<b>\$293,608.81</b>	<b>\$2,144,211.74</b>	<b>12%</b>

Ending Balance \$0.00

**Revenues**  
Other Resources (funds not located at LBCC)

	Budget	Current	Month	YTD	Balance	% Used
Expenditures						
IHN-CCO (funds not located at LBCC)	\$ 78,750	\$ -	\$ -	\$ 53,137.00	\$ 25,613.00	67%

# Early Learning Hub of Linn, Benton & Lincoln Counties

## Early Learning Hub - 18 Month Budget (1/1/16 - 6/30/17)

Financial Update as of 8/31/16

	Budget	Current Month	YTD	Balance	% Rcvd
<b>Resources</b>					
<b>Revenues</b>					
<b>Grant Resources</b>					
NWHF Carryover	\$17,780.71	\$ -	\$ 17,780.71	\$0.00	100%
<b>Local Resources</b>					
IHN-CCO Funds	\$500,000.00	\$ 6,906.66	\$ 39,660.30	\$460,339.70	8%
<b>State Resources</b>					
<b>Coordination</b>					
Dept. of Education - ELD - Coordination	\$636,258.84	\$ 24,946.54	\$ 394,925.79	\$241,333.05	62%
<b>Reimbursement Grants</b>					
Dept. of Education - Vroom	\$10,000.00	\$ -	\$ -	\$10,000.00	0%
Dept. of Education - School Readiness	\$158,994.92	\$ -	\$ -	\$158,994.92	0%
Dept. of Education - Great Start	\$77,280.41	\$ -	\$ -	\$77,280.41	0%
Dept. of Education - Title IV-B2	\$148,345.18	\$ -	\$ 28,670.23	\$119,674.95	19%
Dept. of Education - Family Stability	\$97,691.11	\$ -	\$ -	\$97,691.11	0%
Dept. of Education - Focused Network	\$188,865.75	\$ -	\$ -	\$188,865.75	0%
Dept. of Education - Kindergarten Partnership & Innovation	\$545,876.76	\$ -	\$ -	\$545,876.76	0%
<b>Total All Resources</b>	<b>\$2,381,093.68</b>	<b>\$ 31,853.20</b>	<b>\$ 481,037.03</b>	<b>\$ 1,900,056.65</b>	<b>20%</b>
<b>Expenditures</b>					
<b>NWHF Carryover</b>					
Materials & Supplies	\$1,111.33	\$ -	\$ -	\$ 1,111.33	0%
Travel Expenses	\$467.62	\$ -	\$ 49.41	\$ 418.21	11%
Contracted Services	\$14,378.17	\$ 375.00	\$ 1,069.38	\$ 13,308.79	7%
Meeting Expenses	\$207.17	\$ -	\$ -	\$ 207.17	0%
Indirect to LBCC @ 10%	\$1,616.42	\$ -	\$ 74.38	\$ 1,542.04	5%
<b>Total NWHF Cost</b>	<b>\$17,780.71</b>	<b>\$ 375.00</b>	<b>\$ 1,193.17</b>	<b>\$ 16,587.54</b>	<b>7%</b>
<b>IHN-CCO Funds</b>					
Personnel	\$50,000.00	\$ -	\$ 7,485.86	\$ 42,514.14	15%
<b>Contracted Services</b>					
Family Connection	\$50,000.00	\$ -	\$ 14,896.49	\$ 35,103.51	30%
Database	\$50,000.00	\$ -	\$ -	\$ 50,000.00	0%
Marketing & Branding	\$50,000.00	\$ 15,000.00	\$ 16,725.00	\$ 33,275.00	33%
START Training	\$12,672.00	\$ 12,672.00	\$ 12,672.00	\$ -	100%
Contracts TBD	\$250,290.96	\$ -	\$ -	\$ 250,290.96	0%
Indirect to LBCC @8%	\$37,037.04	\$ -	\$ -	\$ 37,037.04	0%
<b>Total IHN-CCO Cost</b>	<b>\$500,000.00</b>	<b>\$ 27,672.00</b>	<b>\$ 51,779.35</b>	<b>\$ 448,220.65</b>	<b>10%</b>
<b>Coordination</b>					
<b>Personnel Costs</b>					
Employee Salary	\$189,990.60	\$ 11,919.79	\$ 92,856.86	\$ 97,133.74	49%
Employee Benefits	\$85,440.06	\$ 5,912.41	\$ 46,272.14	\$ 39,167.92	54%
<b>Total Employee Costs</b>	<b>\$275,430.66</b>	<b>\$ 17,832.20</b>	<b>\$ 139,129.00</b>	<b>\$ 136,301.66</b>	<b>51%</b>
<b>Professional Development</b>					
Developmental Screening Training	\$11,250.00	\$ -	\$ -	\$ 11,250.00	0%
P-3 Strategic Planning	\$5,484.00	\$ -	\$ 395.94	\$ 5,088.06	7%
Family Resource Managers Learning Community - Meetings & Trainings	\$6,000.00	\$ -	\$ 3,080.18	\$ 2,919.82	51%
<b>Total Professional Development Cost</b>	<b>\$22,734.00</b>	<b>\$ -</b>	<b>\$ 3,476.12</b>	<b>\$ 19,257.88</b>	<b>15%</b>
<b>Family Engagement</b>					
Parent Advisory Group	\$3,000.00	\$ -	\$ -	\$ 3,000.00	0%
Reading Initiative	\$3,951.31	\$ -	\$ 81.00	\$ 3,870.31	2%
Parent Stipends	\$1,800.00	\$ -	\$ -	\$ 1,800.00	0%
<b>Total Family Engagement Cost</b>	<b>\$8,751.31</b>	<b>\$ -</b>	<b>\$ 81.00</b>	<b>\$ 13,670.31</b>	<b>1%</b>
<b>Supplies &amp; Materials</b>					
Equipment	\$5,000.00	\$ 1,040.62	\$ 9,866.17	\$ 2,090.00	197%
Supplies	\$4,511.65	\$ 699.90	\$ 1,717.56	\$ 2,794.09	38%
Remote Communication Technology	\$8,228.91	\$ 340.72	\$ 5,238.61	\$ 2,990.30	64%
<b>Total Supplies &amp; Materials Cost</b>	<b>\$17,740.56</b>	<b>\$ 1,040.62</b>	<b>\$ 9,866.17</b>	<b>\$ 7,874.39</b>	<b>56%</b>
<b>Sub-Contracts (Coordination Funds)</b>					
PEC Contract (Partner TBD)	\$50,000.00	\$ -	\$ -	\$ 50,000.00	0%
Translation Services	\$9,600.00	\$ 180.00	\$ 7,241.47	\$ 9,120.00	75%
Benton County Health Department	\$6,604.45	\$ -	\$ 6,604.00	\$ 0.45	100%
Family Connections	\$1,782.00	\$ -	\$ 157.47	\$ 1,624.53	9%
<b>Total Sub-Contract Cost</b>	<b>\$67,986.45</b>	<b>\$ 180.00</b>	<b>\$ 7,241.47</b>	<b>\$ 60,744.98</b>	<b>11%</b>
<b>Travel Cost</b>	<b>\$21,254.35</b>	<b>\$ 982.08</b>	<b>\$ 3,886.91</b>	<b>\$ 17,367.44</b>	<b>18%</b>

Unallocated Funds (Projects TBD)	\$171,460.19	\$	-	\$	-	\$	166,460.19	0%
Administrative Cost								
Indirect to LBCC, 8% of Coordination Funds	\$50,901.32	\$	2,418.05	\$	13,335.45	\$	37,565.87	26%
<b>Total Coordination</b>	<b>\$636,258.84</b>	<b>\$</b>	<b>26,598.57</b>	<b>\$</b>	<b>177,016.13</b>	<b>\$</b>	<b>481,715.67</b>	<b>28%</b>

**Reimbursement Grants**

**Vroom**

Travel	\$2,000.00	\$	-	\$	196.96	\$	1,803.04	10%
Sub-Contracts	\$8,000.00	\$	2,193.73	\$	3,560.30	\$	4,636.66	45%
<b>Vroom Cost</b>	<b>\$10,000.00</b>	<b>\$</b>	<b>2,193.73</b>	<b>\$</b>	<b>3,560.30</b>	<b>\$</b>	<b>6,439.70</b>	<b>36%</b>

**School Readiness Funds**

Contracts TBD	\$122,879.73	\$	-	\$	-	\$	122,879.73	0%
CCR&R SDA 4	\$20,000.00	\$	944.00	\$	2,260.71	\$	17,739.29	11%
Indirect to LBCC, 4% of School Readiness Funds	\$6,115.19	\$	-	\$	52.67	\$	6,062.52	1%
<b>School Readiness Cost</b>	<b>\$158,994.92</b>	<b>\$</b>	<b>944.00</b>	<b>\$</b>	<b>2,313.38</b>	<b>\$</b>	<b>156,681.54</b>	<b>1%</b>

**Great Start Funds**

HART Preschool	\$928.00	\$	-	\$	928.00	\$	-	100%
Strengthening Rural Families - Alea PUPS	\$5,556.25	\$	-	\$	5,556.25	\$	-	100%
Lincoln County School District - LIFT	\$17,424.00	\$	-	\$	7,076.86	\$	10,347.14	41%
Contracts TBD	\$45,115.15	\$	-	\$	-	\$	45,115.15	0%
Parent Education (TBD)	\$4,193.68	\$	-	\$	-	\$	4,050.00	0%
Indirect to LBCC, 4% of Great Start Funds	\$3,109.01	\$	-	\$	-	\$	3,109.01	0%
<b>Total Great Start Cost</b>	<b>\$77,280.41</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,659.11</b>	<b>\$</b>	<b>62,621.30</b>	<b>19%</b>

**Title IV-B2 Funds**

Contracts TBD	\$95,201.88	\$	-	\$	-	\$	98,842.88	0%
Linn County Public Health	\$9,672.00	\$	-	\$	9,516.19	\$	155.81	98%
Family Tree Relief Nursery	\$10,002.00	\$	-	\$	9,802.00	\$	200.00	98%
Family Tree Relief Nursery #2	\$10,002.00	\$	-	\$	-	\$	10,002.00	0%
Old Mill Center - Relief Nursery	\$13,557.83	\$	-	\$	2,476.33	\$	5,540.50	18%
HART Family Resource Center	\$4,086.00	\$	-	\$	806.16	\$	3,279.84	20%
Indirect to LBCC, 4% of Title IV Funds	\$5,823.47	\$	986.28	\$	960.56	\$	4,862.91	16%
<b>Total Title IV-B2 Cost</b>	<b>\$148,345.18</b>	<b>\$</b>	<b>1,025.73</b>	<b>\$</b>	<b>25,726.27</b>	<b>\$</b>	<b>124,783.94</b>	<b>17%</b>

**Family Stability Funds**

Contracts TBD	\$93,933.76	\$	-	\$	-	\$	93,933.76	0%
Indirect to LBCC, 4% of Family Stability Funds	\$3,757.35	\$	-	\$	-	\$	3,757.35	0%
<b>Total Family Stability Cost</b>	<b>\$97,691.11</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>97,691.11</b>	<b>0%</b>

*KPI*

**Partnership & Innovation**

Alsea SD	\$21,081.00	\$	-	\$	-	\$	21,081.00	0%
Central Linn SD	\$25,126.00	\$	-	\$	-	\$	25,126.00	0%
Corvallis SD	\$76,444.00	\$	-	\$	-	\$	76,444.00	0%
Greater Albany Public Schools	\$102,563.00	\$	-	\$	-	\$	102,563.00	0%
Harrisburg SD	\$26,450.00	\$	-	\$	-	\$	26,450.00	0%
Lebanon SD	\$57,286.00	\$	-	\$	-	\$	57,286.00	0%
Lincoln County SD	\$68,105.00	\$	-	\$	-	\$	68,105.00	0%
Monroe SD	\$22,866.00	\$	-	\$	-	\$	22,866.00	0%
Philomath SD	\$32,833.00	\$	-	\$	-	\$	32,833.00	0%
Santium Canyon SD	\$23,580.00	\$	-	\$	-	\$	23,580.00	0%
Scio SD	\$28,203.00	\$	-	\$	-	\$	28,203.00	0%
Sweet Home SD	\$39,504.00	\$	-	\$	-	\$	39,504.00	0%
P-3 Steering Committee	\$840.49	\$	88.80	\$	393.80	\$	446.69	47%
Indirect to LBCC, 4% of P&I Funds	\$20,995.26	\$	-	\$	-	\$	20,995.26	0%
<b>Total Partnership &amp; Innovation Cost</b>	<b>\$545,876.76</b>	<b>\$</b>	<b>88.80</b>	<b>\$</b>	<b>393.80</b>	<b>\$</b>	<b>545,482.95</b>	<b>0%</b>

**Focused Network**

Child Care Resource & Referral (Family Connections)	\$188,865.76	\$	\$0.00	\$	16,967.30	\$	172,894.46	9%
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<b>Total Reimbursement Grants</b>	<b>\$1,227,054.14</b>	<b>\$</b>	<b>\$4,252.26</b>	<b>\$</b>	<b>\$63,620.16</b>	<b>\$</b>	<b>\$1,166,595.00</b>	<b>5%</b>
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**Total All Expenditures \$2,381,093.68**

**Ending Balance \$0.00**

**Revenues**

**Other Resources (funds not located at LBCC)**

Expenditures	Budget	Current Month	YTD	Balance	% Used
IHN-CCO (funds not located at LBCC)	\$ 78,750	\$ -	\$ 53,137.00	\$ 25,613.00	67%
Identity Project					

Fund 32500 Org 4227 Activity 850  
 Northwest Health Foundation  
 FY1516 FY1617  
 Grant Period 1/1/16 thru 6/30/17

	Budget	Subtotal	Subtotal	July	Aug	Sept	Subtotal	Oct	Nov	Dec	Subtotal	Jan	Feb	Mar	Subtotal	Apr	May	June	Subtotal	TOTAL	REMAIN	USED		
Printing & Office Supplies	\$ 740.73	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 740.73	0%		
Outreach materials	\$ 370.60	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 370.60	0%		
<b>SUBTOTAL: Materials &amp; Supplies</b>	<b>\$ 1,111.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,111.33</b>	<b>0%</b>		
Travel	\$ 467.62	\$ 49.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.41	\$ 418.21	\$ 418.21	11%	
<b>SUBTOTAL: Travel Expense</b>	<b>\$ 467.62</b>	<b>\$ 49.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.41</b>	<b>\$ 418.21</b>	<b>\$ 418.21</b>	<b>11%</b>	
Leadership Team Facilitator - CASA of Linn Co	\$ 2,412.50	\$ 412.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.50	\$ 2,000.00	\$ 2,000.00	17%
Family Community Engagement Stipends	\$ 11,965.67	\$ 281.88	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.88	\$ 11,308.79	\$ 11,308.79	5%
<b>SUBTOTAL: Contracted Services</b>	<b>\$ 14,378.17</b>	<b>\$ 694.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069.38</b>	<b>\$ 13,308.79</b>	<b>\$ 13,308.79</b>	<b>7%</b>
Family/Community Engagement Leadership Team Mings	\$ 207.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.17	\$ 207.17	0%
<b>SUBTOTAL: Meeting Expenses</b>	<b>\$ 207.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207.17</b>	<b>\$ 207.17</b>	<b>0%</b>
Indirect 10%	\$ 1,616.42	\$ 74.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.38	\$ 1,542.04	\$ 1,542.04	5%
<b>SUBTOTAL: Indirect</b>	<b>\$ 1,616.42</b>	<b>\$ 74.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.38</b>	<b>\$ 1,542.04</b>	<b>\$ 1,542.04</b>	<b>5%</b>
<b>GRAND TOTAL</b>	<b>\$ 17,780.71</b>	<b>\$ 818.17</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 1,193.17</b>	<b>\$ 16,587.54</b>	<b>\$ 16,587.54</b>	<b>7%</b>	



Fund 32500 Org 4227 Activity 857  
 IHN-CCO  
 FY1516 FY1617  
 Grant Period 1/1/16 - 6/30/17

From Fund 33240		Jan-Mar	Apr-June	FY17	July	Aug	Sept	July-Sept	Oct	Nov	Dec	Oct-Dec	Jan	Feb	Mar	Jan-Mar	Apr	May	June	Apr-June	YTD	YTD	PCT
		Subtotal	Subtotal	July				Subtotal				SubTotal				SubTotal				SubTotal	TOTAL	REMAIN	USED
17100 Kristen Wessel 1 flc	\$ -	\$ 1,600.76	\$ 3,201.52					\$ -				\$ -				\$ -				\$ -	\$ 4,802.28	\$ (4,802.28)	
Subtotal Salary	\$ -	\$ 1,600.76	\$ 3,201.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.28	\$ (4,802.28)	
Kristen Wessel	\$ -	\$ 898.86	\$ 1,784.72					\$ -				\$ -				\$ -				\$ -	\$ 2,683.58	\$ (2,683.58)	
Subtotal Fringe	\$ -	\$ 898.86	\$ 1,784.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Costs	\$ 50,000.00	\$ 2,499.62	\$ 4,986.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,683.58	\$ (2,683.58)	
Family Connection (Branigan) 26210	\$ 50,000.00	\$ 7,449.00	\$ 7,447.49					\$ -				\$ -				\$ -				\$ -	\$ 7,485.86	\$ 42,514.14	15%
Database	\$ 50,000.00	\$ -	\$ -					\$ -				\$ -				\$ -				\$ -	\$ 14,896.49	\$ 35,103.51	
START Training	\$ 12,672.00	\$ -	\$ -		\$ 12,672.00			\$ 12,672.00				\$ -				\$ -				\$ -	\$ 12,672.00	\$ -	\$ 50,000.00
Marketing & Branding	\$ 50,000.00	\$ 1,725.00	\$ -		\$ 15,000.00			\$ 15,000.00				\$ -				\$ -				\$ -	\$ 16,725.00	\$ 33,275.00	
Contracted Services	\$ 162,672.00	\$ 9,174.00	\$ 7,447.49	\$ -	\$ 27,672.00	\$ -	\$ -	\$ 27,672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,293.49	\$ 118,378.51	27%
Contracts TBD	\$ 250,290.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect to LBCC @ 8%	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,290.96	\$ 0%
TOTAL	\$ 500,000.00	\$ 11,673.62	\$ 12,433.73	\$ -	\$ 27,672.00	\$ -	\$ -	\$ 27,672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,779.35	\$ 448,220.65	10%

is going to a separate fund 33240 in July 2016 3/23/16  
 Short salary and fringe is also tracked in fund 25210

Funds not located at LBCC  
 This amount is tracked to the FOC Summary at bottom of summary.

Expenditures	
Month	Balance
	\$ 78,750.00
January 2016	\$ 57,500.00
February 2016	\$ 55,700.00
March 2016	\$ 53,750.00
April 2016	\$ 53,750.00
May 2016	\$ 53,750.00
June 2016	\$ 53,750.00
July 2016	\$ 53,750.00
August 2016	\$ 53,750.00
September 2016	\$ 53,750.00
October 2016	\$ 53,750.00
November 2016	\$ 53,750.00
December 2016	\$ 53,750.00
TOTAL	\$ 53,750

Fund 32500 Org 4227  
 Coordination  
 FY1516 FY1617  
 Period 1/1/16 - 6/30/17

	Budget	Jan-Mar Subtotal	Apr-June Subtotal	FY17 July	Aug	Sept	July-Sept Subtotal	Oct	Nov	Dec	Oct-Dec Subtotal	Jan	Feb	Mar	Jan-Mar Subtotal	Apr	May	June	Apr-June Subtotal	YTD TOTAL	YTD REMAIN	PCT USED
11100 May, Kristi	\$ -	\$14,525.25	\$19,885.62	\$ 5,955.50	\$ 5,955.50		\$ 11,911.00				\$ -				\$ -				\$ -	\$ 46,321.87		
11150 Annuity, May, Kristi	\$ -	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00		\$ 400.00				\$ -				\$ -				\$ -	\$ 1,600.00		
11600 Cell Phone Stipend, May, Kristi	\$ -	\$ 225.00	\$ 75.00	\$ 25.00	\$ 25.00		\$ 50.00				\$ -				\$ -				\$ -	\$ 26,560.01		
17100 Hall, Lynn	\$ -	\$ 9,859.50	\$ 9,859.51	\$ 3,420.50	\$ 3,420.50		\$ 6,841.00				\$ -				\$ -				\$ -	\$ 18,024.98		
17100 Trask, LeAnne	\$ -	\$ 6,693.69	\$ 6,693.71	\$ 2,318.79	\$ 2,318.79		\$ 4,637.58				\$ -				\$ -				\$ -	\$ 26,560.01		
<b>Subtotal Salary</b>	<b>\$ 189,990.60</b>	<b>\$31,903.44</b>	<b>\$37,113.84</b>	<b>\$ 11,919.79</b>	<b>\$ 11,919.79</b>	<b>\$ -</b>	<b>\$ 23,839.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,856.86</b>	<b>\$ 97,133.74</b>	<b>49%</b>
May, Kristi	\$ -	\$ 9,126.59	\$10,570.78	\$ 3,340.26	\$ 3,361.89		\$ 6,702.15				\$ -				\$ -				\$ -	\$ 26,399.52		
Hall, Lynn	\$ -	\$ 3,071.61	\$ 5,071.81	\$ 1,728.76	\$ 1,742.08		\$ 3,470.84				\$ -				\$ -				\$ -	\$ 13,614.26		
Trask, LeAnne	\$ -	\$ 2,325.12	\$ 2,325.02	\$ 799.78	\$ 808.44		\$ 1,608.22				\$ -				\$ -				\$ -	\$ 6,258.36		
<b>Subtotal Fringe</b>	<b>\$ 85,440.06</b>	<b>\$16,523.32</b>	<b>\$17,967.61</b>	<b>\$ 5,868.80</b>	<b>\$ 5,912.41</b>	<b>\$ -</b>	<b>\$ 11,781.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,272.14</b>	<b>\$ 39,167.92</b>	<b>54%</b>
<b>Personnel Costs</b>	<b>\$ 275,430.66</b>	<b>\$48,426.76</b>	<b>\$55,081.45</b>	<b>\$ 17,788.59</b>	<b>\$ 17,832.20</b>	<b>\$ -</b>	<b>\$ 35,620.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,129.00</b>	<b>\$ 136,301.66</b>	<b>51%</b>
Developmental Screening Training	\$ 11,250.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 11,250.00	
P-3 Strategic Planning	\$ 5,484.00	\$ 395.94	\$ -				\$ -				\$ -				\$ -				\$ -	\$ 395.94	\$ 5,088.06	
Family Resource Managers Learning Community - Meetings & Trainings	\$ 6,000.00	\$ -	\$ 3,080.18				\$ -				\$ -				\$ -				\$ -	\$ 3,080.18	\$ 2,919.82	
<b>Professional Development</b>	<b>\$ 22,734.00</b>	<b>\$ 395.94</b>	<b>\$ 3,080.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,476.12</b>	<b>\$ 19,257.88</b>	<b>15%</b>
Parent Advisory Group	\$ 3,000.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 3,000.00	
Reading Initiative	\$ 3,951.31	\$ (598.50)	\$ 679.50				\$ -				\$ -				\$ -				\$ -	\$ 81.00	\$ 3,870.31	
Parent Stipends	\$ 1,800.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 1,800.00	
<b>Family Engagement</b>	<b>\$ 13,751.31</b>	<b>\$ (598.50)</b>	<b>\$ 679.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81.00</b>	<b>\$ 13,670.31</b>	<b>1%</b>
Equipment	\$ 5,000.00	\$ 2,910.00	\$ -				\$ -				\$ -				\$ -				\$ -	\$ 2,910.00	\$ 2,090.00	
Supplies	\$ 4,511.65	\$ 366.47	\$ 631.03	\$ 20.16	\$ 699.90		\$ 720.06				\$ -				\$ -				\$ -	\$ 1,717.56	\$ 2,794.09	
Remote Communication Technology	\$ 8,228.91	\$ 4,305.59	\$ 592.30				\$ 340.72				\$ -				\$ -				\$ -	\$ 5,238.61	\$ 2,990.30	
Hub sponsored Meeting & Trainings	\$ 5,000.00	\$ -	\$ -	\$ 305.00	\$ 396.00		\$ 701.00				\$ -				\$ -				\$ -	\$ 701.00	\$ 4,299.00	
<b>Supplies &amp; Materials</b>	<b>\$ 17,740.56</b>	<b>\$ 7,582.06</b>	<b>\$ 1,223.33</b>	<b>\$ 325.16</b>	<b>\$ 1,040.62</b>	<b>\$ -</b>	<b>\$ 1,060.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,866.17</b>	<b>\$ 7,874.39</b>	<b>56%</b>
Old Mill Center P&C	\$ 50,000.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 50,000.00	
Translation Services	\$ 9,600.00	\$ -	\$ 300.00		\$ 180.00		\$ 180.00				\$ -				\$ -				\$ -	\$ 480.00	\$ 9,120.00	
Benton County Health Department	\$ 6,604.45	\$ -	\$ 6,604.00				\$ -				\$ -				\$ -				\$ -	\$ 6,604.00	\$ 0.45	
Family Connections	\$ 1,782.00	\$ 157.47	\$ -				\$ -				\$ -				\$ -				\$ -	\$ 157.47	\$ 1,624.53	
<b>Sub-Contracts (Coordination Funds)</b>	<b>\$ 67,986.45</b>	<b>\$ 157.47</b>	<b>\$ 6,904.00</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,241.47</b>	<b>\$ 60,744.98</b>	<b>11%</b>
Travel	\$ 21,254.35	\$ 594.19	\$ 2,310.64		\$ 982.08		\$ 982.08				\$ -				\$ -				\$ -	\$ 3,886.91	\$ 17,367.44	
<b>Travel Costs</b>	<b>\$ 21,254.35</b>	<b>\$ 594.19</b>	<b>\$ 2,310.64</b>	<b>\$ -</b>	<b>\$ 982.08</b>	<b>\$ -</b>	<b>\$ 982.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,886.91</b>	<b>\$ 17,367.44</b>	<b>18%</b>
<b>Unallocated Funds (Projects TBD)</b>	<b>\$ 166,460.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,460.19</b>	<b>\$ -</b>
Indirect to LBCC, 8%	\$ 50,901.32	\$ 4,517.83	\$ 6,399.57		\$ 2,418.05		\$ 2,418.05				\$ -				\$ -				\$ -	\$ 13,335.45	\$ 37,565.87	
<b>Administration Cost</b>	<b>\$ 50,901.32</b>	<b>\$ 4,517.83</b>	<b>\$ 6,399.57</b>	<b>\$ -</b>	<b>\$ 2,418.05</b>	<b>\$ -</b>	<b>\$ 2,418.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,335.45</b>	<b>\$ 37,565.87</b>	<b>26%</b>
<b>GRAND TOTAL</b>	<b>\$ 636,258.84</b>	<b>\$61,075.75</b>	<b>\$75,678.67</b>	<b>\$ 18,113.75</b>	<b>\$ 22,452.95</b>	<b>\$ -</b>	<b>\$ 40,261.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,016.13</b>	<b>\$ 481,715.67</b>	<b>24%</b>

Fund 32500 Org 4227  
 Coordination  
 Old Mill Center (COOR-02)



Fund 32500 Org 4227 Activity 856

Vroom

FY1516 FY1617

Grant Period 12/7/15 thru 12/7/16

	Budget	May	June	FY17 July	Aug	Sept	Oct	Nov	Dec	YTD TOTAL	YTD REMAIN	PCT USED
Travel	\$ 2,000.00									\$ 196.96	\$ 1,803.04	
Travel	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.96	\$ 1,803.04	10%
Printing	\$ ..				\$ 759.60					\$ 1,124.96	\$ (1,124.96)	
Meeting Facilitation	\$ ..									\$ 219.00	\$ (219.00)	
Branded Materials	\$ ..		\$ 129.32		\$ 1,434.13					\$ 2,019.38	\$ (2,019.38)	
Sub-Contracts	\$ 8,000.00	\$ -	\$ 129.32	\$ -	\$ 2,193.73	\$ -	\$ -	\$ -	\$ -	\$ 3,363.34	\$ 4,636.66	42%
<b>GRAND TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 129.32</b>	<b>\$ -</b>	<b>\$ 2,193.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,560.30</b>	<b>\$ 6,439.70</b>	<b>36%</b>

Fund 32500 Org 4227 Activity 858  
 School Readiness  
 FY1516 FY1617  
 Grant Period 1/1/16 - 6/30/17

	Budget	Jan-Mar Subtotal	Apr-June Subtotal	FY17 July	Aug	Sept	July-Sept Subtotal	Oct	Nov	Dec	Oct-Dec SubTotal	Jan	Feb	Mar	Jan-Mar SubTotal	Apr	May	June	Apr-June SubTotal	YTD TOTAL	YTD REMAIN	PCT USED	
Contracts TBD	\$ 122,879.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CCR&R's Set 1&2 Trainings	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,879.73	0%
OSU Extension	\$ 20,000.00	\$ -	\$ 1,316.71	\$ -	\$ 944.00	\$ -	\$ 944.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260.71	\$ 17,739.29	
Indirect to LBCC @ 4%	\$ 6,115.19	\$ -	\$ 52.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.67	\$ 6,062.52	1%
<b>TOTAL</b>	<b>\$ 158,994.92</b>	<b>\$ -</b>	<b>\$ 1,369.38</b>	<b>\$ -</b>	<b>\$ 944.00</b>	<b>\$ -</b>	<b>\$ 944.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,313.38</b>	<b>\$ 156,681.54</b>	<b>1%</b>	

Fund 32500 Org 4227 Activity 858  
 School Readiness General Fund (SRGF)  
 OSU Extension Contract #RGP-001  
 FY15-16 & FY 16-17  
 Grant Period 4/1/16 thru 6/30/17

	Budget	Jan-Mar SubTotal	April-June SubTotal	FY17 July	Aug	Sept	July-Sept SubTotal	Oct	Nov	Dec	Oct-Dec SubTotal	Jan	Feb	Mar	Jan-Mar SubTotal	April	May	June	April-June SubTotal	YTD SubTotal	YTD REMAIN	PCT USED	
Family Care Connection Director	\$ 776.00	\$ -	\$ -	\$ -	\$ 43.46	\$ -	\$ 43.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Quality Improvement Specialist	\$ 8,125.00	\$ -	\$ 551.33	\$ -	\$ 392.87	\$ -	\$ 392.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.46	\$ 731.54	0%
Parent/Provider Coordinator	\$ 2,507.00	\$ -	\$ 267.69	\$ -	\$ 162.00	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.10	\$ 7,189.90	12%
<b>A: Personnel Salaries</b>	<b>\$ 11,408.00</b>	<b>\$ 0.00</b>	<b>\$ 818.92</b>	<b>\$ 0.00</b>	<b>\$ 598.33</b>	<b>\$ 0.00</b>	<b>\$ 598.33</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866.02</b>	<b>\$ 1,640.98</b>	35%
<b>Benefits</b>	<b>\$ 4,523.00</b>	<b>\$ -</b>	<b>\$ 418.79</b>	<b>\$ -</b>	<b>\$ 261.03</b>	<b>\$ -</b>	<b>\$ 261.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,883.58</b>	<b>\$ 9,554.42</b>	16%
<b>B: Benefits</b>	<b>\$ 4,523.00</b>	<b>\$ 0.00</b>	<b>\$ 418.79</b>	<b>\$ -</b>	<b>\$ 261.03</b>	<b>\$ -</b>	<b>\$ 261.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679.82</b>	<b>\$ 3,842.18</b>	15%
<b>Program Materials/Supplies</b>	<b>\$ 90.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27.99</b>	<b>\$ -</b>	<b>\$ 27.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679.82</b>	<b>\$ 3,842.18</b>	15%
Participant Support/Incentive	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.99	\$ 42.01	31%
Food Expense For Classes/Meetings	\$ 380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 2,100.00	0%
Printing	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 300.00	0%
Indirect Cost	\$ 1,300.00	\$ -	\$ 79.00	\$ -	\$ 56.65	\$ -	\$ 56.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.63	\$ 1,064.33	0.113041667
<b>C: Services &amp; Supplies</b>	<b>\$ 4,070.00</b>	<b>\$ 0.00</b>	<b>\$ 79.00</b>	<b>\$ 0.00</b>	<b>\$ 84.64</b>	<b>\$ 0.00</b>	<b>\$ 84.64</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163.64</b>	<b>\$ 3,906.36</b>	4%
<b>TOTAL</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 1,316.71</b>	<b>\$ -</b>	<b>\$ 944.00</b>	<b>\$ -</b>	<b>\$ 944.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 163.64</b>	<b>\$ 17,302.96</b>	13%



Fund 32500 Org 4227 Activity 859  
 Kindergarten Partnership & Innovation  
 FY1516 FY1617  
 Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar Subtotal	Apr-June Subtotal	FY17 July	Aug	Sept	July-Sept Subtotal	Oct	Nov	Dec	Oct-Dec Subtotal	Jan	Feb	Mar	Jan-Mar Subtotal	Apr	May	June	Apr-June Subtotal	YTD TOTAL	YTD REMAIN	PCT USED
Alexis SD	\$ 21,081.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 21,081.00	0%
Central Linn SD	\$ 25,126.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 25,126.00	0%
Corvallis SD	\$ 76,444.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 76,444.00	0%
Greater Albany Public Schools	\$102,563.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$102,563.00	0%
Harrisburg SD	\$ 26,450.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 26,450.00	0%
Lebanon SD	\$ 57,286.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 57,286.00	0%
Lincoln County SD	\$ 68,105.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 68,105.00	0%
Monroe SD	\$ 22,866.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 22,866.00	0%
Philomath SD	\$ 32,833.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 32,833.00	0%
Stantiam Canyon SD	\$ 23,580.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 23,580.00	0%
Socio SD	\$ 28,203.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 28,203.00	0%
Sweet Home SD	\$ 39,504.00	\$ -	\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ 39,504.00	0%
P-3 Steering Committee	\$ 840.49		\$ -	\$ 305.00	\$ 88.80		\$ 393.80				\$ -				\$ -				\$ -	\$ 393.80	\$ 446.69	47%
Indirect to LBCC, 4%	\$ 20,995.26		\$ -	\$ -			\$ -				\$ -				\$ -				\$ -	\$ -	\$ 20,995.26	0%
<b>TOTAL</b>	<b>\$545,876.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305.00</b>	<b>\$ 88.80</b>	<b>\$ -</b>	<b>\$ 393.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393.80</b>	<b>\$545,482.95</b>	<b>0%</b>

Fund 32500 Org 4227 Activity 859  
 Kindergarten Partnership & Innovation (KPI)  
 Alexis SD (KPI-001)  
 FY 15-16 & 16-17  
 Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SUBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SUBTTL	Jan	Feb	Mar	Jan-Mar SUBTTL	April	May	June	April-June SUBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Position 2	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Position 3	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
A: Personnel Salaries	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ -		\$ -				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
Benefits	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
B: Benefits	\$ -	\$ 0.00	\$ 0.00				\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
Program Materials/Supplies	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Participant Support/Incentives	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Participant Transportation	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Food Expense For Classes/Meetings	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Staff Development/Training	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Employee Mileage/Travel	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Printing	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Telecommunication Cost	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Curriculum Materials	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Office Supplies	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Indirect Cost	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
C: Services & Supplies	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Fund 32500 Org 4227 Activity 859  
 Kindergarten Partnership & Innovation (KPI)  
 Central Linn SD (KPI-002)  
 FY 15-16 & 16-17  
 Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SUBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SUBTTL	Jan	Feb	Mar	Jan-Mar SUBTTL	April	May	June	April-June SUBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Position 2	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Position 3	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
A: Personnel Salaries	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ -		\$ -				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
Benefits	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
B: Benefits	\$ -	\$ 0.00	\$ 0.00				\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
Program Materials/Supplies	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Participant Support/Incentives	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Participant Transportation	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Food Expense For Classes/Meetings	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Staff Development/Training	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Employee Mileage/Travel	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Printing	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Telecommunication Cost	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Curriculum Materials	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Office Supplies	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Indirect Cost	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
C: Services & Supplies	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Fund 32500 Org 4227 Activity 859  
 Kindergarten Partnership & Innovation (KPI)  
 Corvallis SD (KPI-003)  
 FY 15-16 & 16-17  
 Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SUBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SUBTTL	Jan	Feb	Mar	Jan-Mar SUBTTL	April	May	June	April-June SUBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Lead Summer School Teacher	\$ 24,250.00	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ 24,250.00	0%
Summer School Instructor	\$ 7,700.00	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ 7,700.00	0%
Educational Aest.	\$ 10,500.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Stipend Administration	\$ 3,500.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Substitute Cost	\$ 5,000.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Training Physical Cost	\$ 5,000.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Behavior Support	\$ 3,500.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Trainer Fee	\$ 2,500.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Internship Support	\$ 3,000.00						\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
Special Education Teacher	\$ 3,850.00	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ 3,850.00	0%
A: Personnel Salaries	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ 70,800.00	0%
Benefits	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -				\$ -				\$ -	\$ -	\$ -	#DIV/0!
B: Benefits	\$ -	\$ 0.00	\$ 0.00				\$ 0.00		\$ -		\$ 0.00				\$ -				\$ 0.00	\$ 0.00	\$ -	#DIV/0!
Program Materials/Supplies	\$ 1,000.00	\$ -	\$ -				\$ -		\$ -		\$ -		</									