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 9/30/16

Change formula

Resources	Budget	Current Month	YTD	Balance	% Rcvd
Revenues					
Grant Resources					
NWHF Carryover	$17,780.71	$ -	$ 17,780.71	$0.00	100%
Local Resources					
IHN-CCO Funds	$500,000.00	$ -	$ 39,660.30	$460,339.70	8%
State Resources					
Coordination					
Dept. of Education - ELD - Coordination	$636,258.84	$ -	$ 394,925.79	$241,333.05	62%
Reimbursement Grants					
Dept. of Education - Vroom	$10,000.00	$ 4,000.00	$ 4,000.00	$6,000.00	40%
Dept. of Education - School Readiness	$158,994.92	$ 1,316.71	$ 1,316.71	$157,678.21	1%
Dept. of Education - Great Start	$77,280.41	$ 9,556.46	$ 9,556.46	$67,723.95	12%
Dept. of Education - Title IV-B2	$148,345.18	$ 2,861.52	$ 31,531.75	$116,813.43	21%
Dept. of Education - Family Stability	$97,691.11	$ -	$ -	$97,691.11	0%
Dept. of Education - Focused Network	$188,865.75	$ 29,155.99	$ 29,155.99	$159,709.76	15%
Dept. of Education - Kindergarten Partnership & Innovation	$545,876.76	$ -	$ -	$545,876.76	0%
Total All Resources	**$2,381,093.68**	**$46,890.68**	**$527,927.71**	**$1,853,165.97**	**22%**

Expenditures	Budget	Current Month	YTD	Balance	% Used
Grant Expenditures					
NWHF Carryover	$17,780.71	$ -	$ 1,193.17	$ 16,587.54	7%
Local Expenditures					
IHN-CCO Funds	$500,000.00	$ 9,992.69	$ 80,786.97	$ 419,213.03	16%
State Expenditures					
Coordination	$636,258.84	$ 32,047.70	$ 211,729.78	$ 481,715.67	33%
Reimbursement Grants					
Vroom	$10,000.00	$ -	$ 3,560.30	$ 6,439.70	36%
School Readiness	$158,994.92	$ -	$ 2,313.38	$ 156,681.54	1%
Great Start	$77,280.41	$ 10,347.11	$ 25,006.22	$ 52,274.19	32%
Title IV-B2 Funds	$148,345.18	$ 1,278.68	$ 27,004.95	$ 121,340.23	18%
Family Stability	$97,691.11	$ -	$ -	$ 97,691.11	0%
Focus Network	$188,865.75	$ -	$ 15,971.30	$ 172,894.46	8%
Kindergarten Partnership & Innovation	$545,876.76	$ 3,487.80	$ 3,881.60	$ 541,995.15	1%
Total All Expenditures	**$2,381,093.68**	**$57,153.98**	**$371,447.67**	**$2,144,211.74**	**16%**

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)	$ 78,750.00	$ -	$ 28,147.00	$ 50,603.00	36%

Early Learning Hub of Linn, Benton & Lincoln Counties
Early Learning Hub - 18 Month Budget (1/1/16 - 6/30/17)
Financial Update as of 9/30/16

Resources	Budget	Current Month	YTD	Balance	% Rcvd
Revenues					
Grant Resources					
NWHF Carryover	$17,780.71	$ -	$ 17,780.71	$0.00	100%
Local Resources					
IHN-CCO Funds	$500,000.00	$ -	$ 39,660.30	$460,339.70	8%
State Resources					
Coordination					
Dept. of Education - ELD - Coordination	$636,258.84	$ -	$ 394,925.79	$241,333.05	62%
Reimbursement Grants					
Dept. of Education - Vroom	$10,000.00	$ 4,000.00	$ 4,000.00	$6,000.00	40%
Dept. of Education - School Readiness	$158,994.92	$ 1,316.71	$ 1,316.71	$157,678.21	1%
Dept. of Education - Great Start	$77,280.41	$ 9,556.46	$ 9,556.46	$67,723.95	12%
Dept. of Education - Title IV-B2	$148,345.18	$ 2,861.52	$ 31,531.75	$116,813.43	21%
Dept. of Education - Family Stability	$97,691.11	$ -	$ -	$97,691.11	0%
Dept. of Education - Focused Network	$188,865.75	$ 29,155.99	$ 29,155.99	$159,709.76	15%
Dept. of Education - Kindergarten Partnership & Innovation	$545,876.76	$ -	$ -	$545,876.76	0%
Total All Resources	**$2,381,093.68**	**$ 46,890.68**	**$ 527,927.71**	**$ 1,853,165.97**	**22%**

Expenditures	Budget	Current Month	YTD	Balance	% Used
NWHF Carryover					
Materials & Supplies	$1,111.33	$ -	$ -	$ 1,111.33	0%
Travel Expenses	$467.62	$ -	$ 49.41	$ 418.21	11%
Contracted Services	$14,378.17	$ -	$ 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%
Total NWHF Cost	$17,780.71	$ -	$ 1,193.17	$ 16,587.54	7%
IHN-CCO Funds					
Personnel	$50,000.00	$ 2,590.52	$ 17,901.09	$ 32,098.91	36%
Contracted Services					
Family Connection	$50,000.00	$ 3,902.17	$ 29,988.88	$ 20,011.12	60%
Database	$50,000.00	$ -	$ 3,500.00	$ 46,500.00	7%
Marketing & Branding	$50,000.00	$ -	$ 16,725.00	$ 33,275.00	33%
START Training	$12,672.00	$ -	$ 12,672.00	$ -	100%
Contracts TBD	$250,290.96	$ 7,402.17	$ -	$ 250,290.96	0%
Indirect to LBCC @8%	$37,037.04	$ -	$ -	$ 37,037.04	0%
Total IHN-CCO Cost	$500,000.00	$ 9,992.69	$ 80,786.97	$ 419,213.03	16%
Coordination					
Personnel Costs					
Employee Salary	$189,990.60	$ 11,928.75	$ 104,785.61	$ 85,204.99	55%
Employee Benefits	$85,440.06	$ 6,073.64	$ 52,345.78	$ 33,094.28	61%
Total Employee Costs	$275,430.66	$ 18,002.39	$ 157,131.39	$ 118,299.27	57%
Professional Development					
Developmental Screening Training	$11,250.00	$ -	$ -	$ 11,250.00	0%
P-3 Strategic Planning	$5,484.00	$ 5,250.00	$ 5,645.94	$ (161.94)	103%
Family Resource Managers Learning Community - Meetings & Trainings	$6,000.00	$ -	$ 3,080.18	$ 2,919.82	51%
Total Professional Development Cost	$22,734.00	$ 5,250.00	$ 8,726.12	$ 14,007.88	38%
Family Engagement					
Parent Advisory Group	$3,000.00	$ -	$ -	$ 3,000.00	0%
Reading Initiative	$3,951.31	$ 1,211.98	$ 1,292.98	$ 2,658.33	33%
Parent Stipends	$1,800.00	$ 157.97	$ 157.97	$ 1,642.03	9%
Total Family Engagement Cost	$8,751.31	$ 1,369.95	$ 1,450.95	$ 13,670.31	17%
Supplies & Materials					
Equipment	$5,000.00	$ -	$ 11,398.37	$ 2,090.00	228%
Supplies	$4,511.65	$ 187.78	$ 1,905.34	$ 2,606.31	42%
Remote Communication Technology	$8,228.91	$ 417.11	$ 5,655.72	$ 2,573.19	69%
Total Supplies & Materials Cost	$17,740.56	$ 831.20	$ 11,398.37	$ 6,342.19	64%
Sub-Contracts (Coordination Funds)					
PEC Contract (Partner TBD)	$50,000.00	$ 3,672.58	$ 5,537.53	$ 44,462.47	11%
Translation Services	$9,600.00	$ 135.00	$ 13,014.00	$ 8,885.00	136%
Benton County Health Department	$6,604.45	$ -	$ 6,604.00	$ 0.45	100%
Family Connections	$1,782.00	$ -	$ 157.47	$ 1,624.53	9%
Total Sub-Contract Cost	$67,986.45	$ 3,807.58	$ 13,014.00	$ 54,972.45	19%
Travel Cost	$21,254.35	$ 2,786.58	$ 6,673.49	$ 14,580.86	31%

Unallocated Funds (Projects TBD)	$171,460.19	$ -	$ -	$ 166,460.19	0%
Administrative Cost					
Indirect to LBCC, 8% of Coordination Funds	$50,901.32	$ -	$ 13,335.45	$ 37,565.87	26%
Total Coordination	$636,258.84	$ 32,047.70	$ 211,729.78	$ 481,715.67	33%
Reimbursement Grants					
Vroom					
Travel	$2,000.00	$ -	$ 196.96	$ 1,803.04	10%
Sub-Contracts	$8,000.00	$ -	$ 3,560.30	$ 4,636.66	45%
Vroom Cost	$10,000.00	$ -	$ 3,560.30	$ 6,439.70	36%
School Readiness Funds					
Contracts TBD	$122,879.73	$ -	$ -	$ 122,879.73	0%
CCR&R SDA 4	$20,000.00	$ -	$ 2,260.71	$ 17,739.29	11%
Indirect to LBCC, 4% of School Readiness Funds	$6,115.19	$ -	$ 52.67	$ 6,062.52	1%
School Readiness Cost	$158,994.92	$ -	$ 2,313.38	$ 156,681.54	1%
Great Start Funds					
HART Preschool	$928.00	$ -	$ 928.00	$ -	100%
Strengthening Rural Families - Alsea PUPS	$5,556.25	$ -	$ 5,556.25	$ -	100%
Lincoln County School District - LIFT	$17,424.00	$ 10,347.11	$ 17,423.97	$ 0.03	100%
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%
Total Great Start Cost	$77,280.41	$ 10,347.11	$ 25,006.22	$ 52,274.19	32%
Title IV-B2 Funds					
Contracts TBD	$98,842.88	$ -	$ -	$ 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	$8,016.83	$ 1,278.68	$ 2,476.33	$ 1,424.50	31%
Library Gift Bag Expansion	$1,425.00	$ -	$ -	$ 1,425.00	0%
Lebanon Library	$475.00	$ -	$ -	$ 475.00	0%
HART Family Resource Center	$4,086.00	$ -	$ 806.16	$ 3,279.84	20%
Indirect to LBCC, 4% of Title IV Funds	$5,823.47	$ -	$ 960.56	$ 4,862.91	16%
Total Title IV-B2 Cost	$148,345.18	$ 1,278.68	$ 27,004.95	$ 121,340.23	18%
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%
Total Family Stability Cost	$97,691.11	$ -	$ -	$ 97,691.11	0%
Kindergarten 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	$ 2,669.80	$ 2,669.80	$ 65,435.20	4%
Monroe SD	$22,866.00	$ -	$ -	$ 22,866.00	0%
Philomath SD	$32,833.00	$ 818.00	$ 818.00	$ 32,015.00	2%
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	$ -	$ 393.80	$ 446.69	47%
Indirect to LBCC, 4% of P&I Funds	$20,995.26	$ -	$ -	$ 20,995.26	0%
Total Partnership & Innovation Cost	$545,876.76	$ 3,487.80	$ 3,881.60	$ 541,995.15	1%
Focused Network					
Child Care Resource & Referral (Family Connections)	$188,865.76	$0.00	$ 15,971.30	$ 172,894.46	8%
Total Reimbursement Grants	**$1,227,054.14**	**$15,113.59**	**$77,737.75**	**$1,149,316.38**	6%
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)	$ 78,750.00	$ -	$ 28,147.00	$ 50,603.00	36%
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%
SUBTOTAL: Materials & Supplies	$ 1,111.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,111.33	0%
Travel	$ 467.62	$ 49.41	$ -				$ -				$ -				$ -				$ -	$ 49.41	$ 418.21	11%
SUBTOTAL: Travel Expense	$ 467.62	$ 49.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49.41	$ 418.21	11%
Leadership Team Facilitator - CASA of Linn Co	$ 2,412.50	$ 412.50	$ -				$ -				$ -				$ -				$ -	$ 412.50	$ 2,000.00	17%
Family Community Engagement Stipends	$ 11,965.67	$ 281.88	$ -		$ 375.00		$ 375.00				$ -				$ -				$ -	$ 656.88	$ 11,308.79	5%
SUBTOTAL: Contracted Services	$ 14,378.17	$ 694.38	$ -	$ -	$ 375.00	$ -	$ 375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,069.38	$ 13,308.79	7%
Family/Community Engagement Leadership Team Mtngs	$ 207.17	$ -	$ -				$ -				$ -				$ -				$ -		$ 207.17	0%
SUBTOTAL: Meeting Expenses	$ 207.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207.17	0%
Indirect 10%	$ 1,616.42	$ 74.38	$ -				$ -				$ -				$ -				$ -	$ 74.38	$ 1,542.04	5%
SUBTOTAL: Indirect	$ 1,616.42	$ 74.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74.38	$ 1,542.04	5%
GRAND TOTAL	$ 17,780.71	$ 818.17	$ -	$ -	$ 375.00	$ -	375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,193.17	$ 16,587.54	7%

prepared by Dawn Wunder 10/21/2016

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

From Fund 33240	Budget	Jan	Feb	Mar	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
17100 Kristen Wessel 1 fte	$ -			$ 1,600.76	$ 1,600.76	$ 4,802.28	$ 1,759.93	$ 1,759.93	$ 1,759.93	$ 5,279.79				$ -				$ -				$ -	$ 11,682.83	$ (11,682.83)	
	$ -		$ -	$ -	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ -	
Subtotal Salary	$ -	$ -	$ -	$ 1,600.76	$ 1,600.76	$ 4,802.28	$ 1,759.93	$ 1,759.93	$ 1,759.93	$ 5,279.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,682.83	$ (11,682.83)	
Kristen Wessel	$ -			$ 898.86	$ 898.86	$ 2,677.08	$ 905.87	$ 905.86	$ 830.59	$ 2,642.32				$ -				$ -				$ -	$ 6,218.26	$ (6,218.26)	
	$ -		$ -	$ -	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ -	
Subtotal Fringe	$ -	$ -	$ -	$ 898.86	$ 898.86	$ 2,677.08	$ 905.87	$ 905.86	$ 830.59	$ 2,642.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,218.26	$ (6,218.26)	
Personnel Costs	$ 50,000.00	$ -	$ -	$ 2,499.62	$ 2,499.62	$ 7,479.36	$ 2,665.80	$ 2,665.79	$ 2,590.52	$ 7,922.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,901.09	$ 32,098.91	36%
Family Connection (Branigan)26210	$ 50,000.00		$ 3,724.49	$ 3,724.51	$ 7,449.00	$11,172.31	$ 3,729.26	$ 3,736.14	$ 3,902.17	$ 11,367.57				$ -				$ -				$ -	$ 29,988.88	$ 20,011.12	
Database	$ 50,000.00				$ -	$ -			$ 3,500.00	$ 3,500.00				$ -				$ -				$ -	$ 3,500.00	$ 46,500.00	
START Training	$ 12,672.00				$ -	$ -		$ 12,672.00		$ 12,672.00				$ -				$ -				$ -	$ 12,672.00	$ -	
Marketing & Branding	$ 50,000.00		$ -	$ 1,725.00	$ 1,725.00	$ -		$ 15,000.00		$ 15,000.00				$ -				$ -				$ -	$ 16,725.00	$ 33,275.00	
Contracted Services	$ 162,672.00	$ -	$ 3,724.49	$ 5,449.51	$ 9,174.00	$11,172.31	$ 3,729.26	$ 31,408.14	$ 7,402.17	$ 42,539.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,885.88	$ 99,786.12	39%
Contracts TBD	$ 250,290.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,290.96	0%
Indirect to LBCC @ 8%	$ 37,037.04	$ -	$ 298.04	$ 635.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,037.04	0%
TOTAL	$ 500,000.00	$ -	$ 4,022.53	$ 8,585.06	$ 11,673.62	$18,651.67	$ 6,395.06	$ 34,073.93	$ 9,992.69	$ 50,461.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,786.97	$ 419,213.03	16%

That is going to a seperate fund 33240 in July 2016 3/23/16
Sheri salary and fringe is also tracked in fund 26210

Funds not located at LBCC

This amount is tracked to the FOC Summary at bottom of summary.

Expenditures

Month	Budget	Expense	YTD	Balance
	$ 78,750.00	$ -	$ -	$ 78,750.00
January 2016	$ 78,750.00	$ 21,250.00	$ 21,250.00	$ 57,500.00
February 2016	$ 57,500.00	$ 1,800.00	$ 23,050.00	$ 55,700.00
March 2016	$ 55,700.00	$ 2,820.00	$ 25,870.00	$ 52,880.00
April 2016	$ 52,880.00	$ 613.50	$ 26,483.50	$ 52,266.50
May 2016	$ 52,266.50	$ 499.50	$ 26,983.00	$ 51,767.00
June 2016	$ 51,767.00	$ 1,164.00	$ 28,147.00	$ 50,603.00
July 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
August 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
September 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
October 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
November 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
December 2016	$ 50,603.00	$ -	$ 28,147.00	$ 50,603.00
TOTAL	$ 50,603.00	$ 28,147.00	$ 28,147.00	$ 50,603.00

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	$ 5,955.50	$ 17,866.50				$ -				$ -				$ -	$ 52,177.37		
11150 Annuity, May, Kristi	$ -	$ 600.00	$ 600.00	$ 200.00	$ 200.00	$ 200.00	$ 600.00				$ -				$ -				$ -	$ 1,800.00		
11600 Cell Phone Stipend, May, Kristi	$ -	$ 225.00	$ 75.00	$ 25.00	$ 25.00	$ 25.00	$ 75.00				$ -				$ -				$ -			
17100 Hall,Lynn	$ -	$ 9,859.50	$ 9,859.51	$ 3,420.50	$ 3,420.50	$ 3,420.51	$ 10,261.51				$ -				$ -				$ -	$ 29,980.52		
17100 Trask, LeAnne	$ -	$ 6,693.69	$ 6,693.71	$ 2,318.79	$ 2,318.79	$ 2,327.74	$ 6,965.32				$ -				$ -				$ -	$ 20,352.72		
Subtotal Salary	$ 189,990.60	$31,903.44	$37,113.84	$ 11,919.79	$ 11,919.79	$ 11,928.75	$ 35,768.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,285.61	$ 85,204.99	55%
May, Kristi	$ -	$ 9,126.59	$10,570.78	$ 3,340.26	$ 3,361.89	$ 3,554.22	$ 10,256.37				$ -				$ -				$ -	$ 29,953.74		
Hall, Lynn	$ -	$ 5,071.61	$ 5,071.81	$ 1,728.76	$ 1,742.08	$ 1,674.68	$ 5,145.52				$ -				$ -				$ -	$ 15,288.94		
Trask, LeAnne	$ -	$ 2,325.12	$ 2,325.02	$ 799.78	$ 808.44	$ 844.74	$ 2,452.96				$ -				$ -				$ -	$ 7,103.10		
Subtotal Fringe	$ 85,440.06	$16,523.32	$17,967.61	$ 5,868.80	$ 5,912.41	$ 6,073.64	$ 17,854.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,345.78	$ 33,094.28	61%
Personnel Costs	$ 275,430.66	$48,426.76	$55,081.45	$ 17,788.59	$ 17,832.20	$ 18,002.39	$ 53,623.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,131.39	$ 118,299.27	57%
Developmental Screening Training	$ 11,250.00	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 11,250.00	
P-3 Strategic Planning	$ 5,484.00	$ 395.94	$ -			$ 5,250.00	$ 5,250.00				$ -				$ -				$ -	$ 5,645.94	$ (161.94)	
Family Resource Managers Learning Community - Meetings & Trainings	$ 6,000.00	$ -	$ 3,080.18				$ -				$ -				$ -				$ -	$ 3,080.18	$ 2,919.82	
Professional Development	$ 22,734.00	$ 395.94	$ 3,080.18	$ -	$ -	$ 5,250.00	$ 5,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,726.12	$ 14,007.88	38%
Parent Advisory Group	$ 3,000.00	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 3,000.00	
Reading Initiative	$ 3,951.31	$ (598.50)	$ 679.50			$ 1,211.98	$ 1,211.98				$ -				$ -				$ -	$ 1,292.98	$ 2,658.33	
Parent Stipends	$ 1,800.00	$ -	$ -			$ 157.97	$ 157.97				$ -				$ -				$ -	$ 157.97	$ 1,642.03	
Family Engagement	$ 13,751.31	$ (598.50)	$ 679.50	$ -	$ -	$ 1,369.95	$ 1,369.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450.95	$ 13,670.31	1%
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	$ 187.78	$ 907.84				$ -				$ -				$ -	$ 1,905.34	$ 2,606.31	
Remote Communication Technology	$ 8,228.91	$ 4,305.59	$ 592.30		$ 340.72	$ 417.11	$ 757.83				$ -				$ -				$ -	$ 5,655.72	$ 2,573.19	
Hub sponsored Meeting & Trainings	$ 5,000.00			$ 305.00	$ 396.00	$ 226.31	$ 927.31				$ -				$ -					$ 927.31	$ 4,072.69	
Supplies & Materials	$ 17,740.56	$ 7,582.06	$ 1,223.33	$ 325.16	$ 1,436.62	$ 831.20	$ 2,592.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,398.37	$ 6,342.19	64%
Old Mill Center PEC	$ 50,000.00	$ -	$ -		$ 1,864.95	$ 3,672.58	$ 5,537.53				$ -				$ -				$ -	$ 5,537.53	$ 44,462.47	
Translation Services	$ 9,600.00	$ -	$ 300.00		$ 280.00	$ 135.00	$ 415.00				$ -				$ -					$ 715.00	$ 8,885.00	
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	
Sub-Contracts (Coordination Funds)	$ 67,986.45	$ 157.47	$ 6,904.00	$ -	$ 2,144.95	$ 3,807.58	$ 5,952.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,014.00	$ 54,972.45	19%
Travel	$ 21,254.35	$ 594.19	$ 2,310.64		$ 982.08	$ 2,786.58	$ 3,768.66				$ -				$ -				$ -	$ 6,673.49	$ 14,580.86	
Travel Costs	$ 21,254.35	$ 594.19	$ 2,310.64	$ -	$ 982.08	$ 2,786.58	$ 3,768.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,673.49	$ 14,580.86	31%
Unallocated Funds (Projects TBD)	$ 166,460.19																			$ -	$ 166,460.19	
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	
Administration Cost	$ 50,901.32	$ 4,517.83	$ 6,399.57	$ -	$ 2,418.05	$ -	$ 2,418.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,335.45	$ 37,565.87	26%
GRAND TOTAL	$ 636,258.84	$61,075.75	$75,678.67	$ 18,113.75	$ 24,813.90	$ 32,047.70	$ 74,975.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,729.78	$ 481,715.67	24%

Fund 32500 Org 4227
Coordination
Old Mill Center (COOR.002)

prepared by Dawn Wunder 10/21/2016

Fund 32500 Org 4227 Activity 856
Vroom
FY1516 FY1617
Grant Period 12/7/15 thru 12/7/16

	Budget	FY16 Dec	Jan	Feb	Mar	April	May	June	FY17 July	Aug	Sept	Oct	Nov	Dec	YTD TOTAL	YTD REMAIN	PCT USED
Travel	$ 2,000.00			$ 12.96	$ 184.00										$ 196.96	$ 1,803.04	
Travel	$ 2,000.00	$ -	$ -	$ 12.96	$ 184.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196.96	$ 1,803.04	10%
Printing	$ 1,500.00					$ 365.36				$ 759.60					$1,124.96	$ 375.04	
Meeting Facilitation	$ 300.00					$ 219.00									$ 219.00	$ 81.00	
Branded Materials	$ 6,200.00			$ 455.93				$ 129.32		$1,434.13					$2,019.38	$ 4,180.62	
Sub-Contracts	$ 8,000.00	$ -	$ -	$ 455.93	$ -	$ 584.36	$ -	$ 129.32	$ -	$2,193.73	$ -	$ -	$ -	$ -	$3,363.34	$ 4,636.66	42%
GRAND TOTAL	$ 10,000.00	$ -	$ -	$ 468.89	$ 184.00	$ 584.36	$ -	$ 129.32	$ -	$2,193.73	$ -	$ -	$ -	$ -	$3,560.30	$ 6,439.70	36%

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,879.73	0%
CCR&R's Set 1&2 Trainings	$ 10,000.00	$ -	$ -				$ -				$ -									$ -	$ 10,000.00	
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%
TOTAL	$ 158,994.92	$ -	$ 1,369.38	$ -	$ 944.00	$ -	$ 944.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,313.38	$ 156,681.54	1%

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

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Family Care Connection Director	$ 776.00	$ -	$ -		$ 43.46		$ 43.46		$ -		$ -		$ -		$ -		$ -		$ -	43.46	$ 732.54	6%
Quality Improvement Specialist	$ 8,125.00	$ -	$ 551.23		$ 392.87		$ 392.87		$ -		$ -		$ -		$ -		$ -		$ -	944.10	$ 7,180.90	12%
Parent/Provider Consultant	$ 2,507.00	$ -	$ 267.69		$ 162.00		$ 162.00		$ -		$ -		$ -		$ -		$ -		$ -	866.02	$ 1,640.98	35%
A: Personnel Salaries	$ 11,408.00	0.00	818.92	0.00	598.33	0.00	598.33				0.00				0.00				0.00	1,853.58	$ 9,554.42	16%
Benefits	$ 4,523.00	$ -	$ 418.79		$ 261.03		$ 261.03		$ -		$ -		$ -		$ -		$ -		$ -	679.82	$ 3,842.18	15%
B: Benefits	$ 4,522.00	0.00	418.79		$ 261.03		261.03				0.00				0.00				0.00	679.82	$ 3,842.18	15%
Program Materials/Supplies	$ 90.00	$ -	$ -		$ 27.99		$ 27.99				$ -				$ -				$ -	27.99	$ 62.01	31%
Participant Support/Incentives	$ 2,100.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 2,100.00	0%
Food Expense For Classes/Meetings	$ 380.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 380.00	0%
Printing	$ 300.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 300.00	0%
Indirect Cost	$ 1,200.00	$ -	$ 79.00		$ 56.65		$ 56.65				$ -				$ -				$ -	135.65	$ 1,064.35	0.113041667
C: Services & Supplies	$ 4,970.00	0.00	79.00	0.00	84.64	0.00	84.64				0.00				0.00				0.00	163.64	$ 3,906.36	4%
TOTAL	$ 20,000.00	$ -	$ 1,316.71	$ -	$ 944.00	$ -	$ 944.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,897.04	$ 17,102.96	13%

Fund 32500 Org 4227 Activity 851
Great Start
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
HART Preschool	$ 928.00	$ 928.00	$ -				$ -				$ -				$ -				$ -	$ 928.00	$ -	100%
HART Preschool	$ 1,098.00	$ -	$ 1,098.00				$ -				$ -				$ -				$ -	$ 1,098.00	$ -	100%
Stregthening Rural Families - Alsea PUPS	$ 1,086.25	$ 1,086.25	$ -				$ -				$ -				$ -				$ -	$ 1,086.25	$ -	100%
Strengthening Rural Families - Alsea PUPS	$ 4,470.00	$ -	$ 4,470.00				$ -				$ -				$ -				$ -	$ 4,470.00	$ -	100%
Lincoln County School District - LIFT	$ 3,088.00	$ 3,088.40	$ -				$ -				$ -				$ -				$ -	$ 3,088.40	$ (0.40)	100%
Lincoln County School District - LIFT	$ 14,336.00	$ -	$ 3,988.46			$ 10,347.11	$ 10,347.11				$ -				$ -				$ -	$ 14,335.57	$ 0.43	100%
Contracts TBD	$ 45,115.15	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 45,115.15	0%
Parenting Success Network	$ 4,050.00	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 4,050.00	0%
Indirect to LBCC @ 4%	$ 3,109.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,109.01	0%
TOTAL	$ 77,280.41	$ 5,102.65	$ 9,556.46	$ -	$ -	$ 10,347.11	$ 10,347.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,006.22	$ 52,274.19	32%

Fund 32500 Org 4227 Activity 851
Great Start (SRGS)
HART Preschool (SRGS-002)
FY1516
Grant Period 1/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Teacher	$ 1,098.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,098.00	0%
A: Personnel Salaries	$ 1,098.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 1,098.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00					0.00														$ -	#DIV/0!
TOTAL	$ 1,098.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,098.00	0%

Fund 32500 Org 4227 Activity 851
Great Start (SRGS)
Strengthening Rural Families (SRGS-003)
FY1516
Grant Period 4/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Lead Teacher	$ 4,470.00	$ -	$ 4,470.00				$ -		$ -		$ -		$ -		$ -		$ -		$ 4,470.00	$ -	$ -	100%
A: Personnel Salaries	$ 4,470.00	0.00	4,470.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	4,470.00	$ -	100%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00					0.00														$ -	#DIV/0!
TOTAL	$ 4,470.00	$ -	$ 4,470.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,470.00	$ -	100%

Fund 32500 Org 4227 Activity 851
Great Start (SRGS)
Lincoln County School District - LIFT (SRGS-001)
FY1516
Grant Period 1/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Newport LIFT Facilitator	$ 3,269.00	$ -	$ 921.57			$ 1,563.57	$ 1,563.57		$ -		$ -		$ -		$ -		$ -		$ -	2,485.14	$ 783.86	76%
Newport Bilingual Aide	$ 1,317.00	$ -	$ 252.00			$ 1,736.00	$ 1,736.00		$ -		$ -		$ -		$ -		$ -		$ -	1,988.00	$ (671.00)	151%
Waldport LIFT Facilitator	$ 3,094.00		$ 1,232.00			$ 792.00														1,232.00		
Waldport Aide	$ 1,317.00	$ -	$ 432.00			$ 1,044.00	$ 1,044.00		$ -		$ -		$ -		$ -		$ -		$ -	1,476.00	$ (159.00)	112%
A: Personnel Salaries	$ 8,997.00	$ -	$ 2,837.57	$ -	$ -	$ 6,135.57	$ 6,135.57				$ -				0.00				0.00	7,181.14	$ 1,815.86	80%
Benefits	$ -	$ -	$ 231.70			$ 418.11	$ 418.11		$ -		$ -		$ -		$ -		$ -		$ -	649.81	$ (649.81)	#DIV/0!
B: Benefits	$ -	$ -	$ 231.70			$ 418.11	$ 418.11				$ -				0.00				0.00	649.81	$ (649.81)	#DIV/0!
Program Materials/Supplies	$ 760.00	$ -	$ 426.38			$ 411.01	$ 411.01				$ -				$ -				$ -	837.39	$ (97.39)	112%
Participant Support/Incentives	$ 1,900.00	$ -	$ -			$ 3,500.00	$ 3,500.00		$ -		$ -		$ -		$ -		$ -		$ -	3,500.00	$ (1,600.00)	184%
Food Expense For Classes/Meetings	$ 1,500.00	$ -	$ 40.10				$ -		$ -		$ -		$ -		$ -		$ -		$ -	40.10	$ 1,459.90	3%
Staff Development/Training	$ 127.00	$ -	$ -			$ 330.00	$ 330.00				$ -				$ -				$ -	0.00	$ 127.00	0
Employee Mileage/Travel	$ 250.00	$ -	$ 239.78				$ -				$ -				$ -				$ -	239.78	$ 10.22	0.95912
Indirect Cost	$ 811.00	$ -	$ 212.93			$ 552.42	$ 552.42				$ -				$ -				$ -	765.35	$ 45.65	0.943711449
C: Services & Supplies	$ 5,338.00	$ -	$ 919.19	$ -	$ -	$ 4,793.43	$ 4,793.43				$ -				0.00				0.00	5,382.62	$ (44.62)	101%
TOTAL	$ 14,335.00	$ -	$ 3,988.46	$ -	$ -	$ 10,347.11	$ 10,347.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,215.67	$ 1,119.33	92%

Fund 32500 Org 4227 Activity 851
Great Start
Parenting Success Network (LBCC) (SRGS-004)
FY1516
Grant Period 7/1/15 thru 12/31/15

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Childcare Aide	$ 250.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 250.00	0%
Childcare Aide	$ 250.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 250.00	0%
Childcare Aide	$ 250.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 250.00	0%
A: Personnel Salaries	$ 750.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 750.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ 300.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 300.00	0%
Food Expense For Classes/Meetings	$ 3,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 3,000.00	0%
C: Services & Supplies	$ 3,300.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 3,300.00	0%
TOTAL	$ 4,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,050.00	0%

Fund 32500 Org 4227 Activity 855
Title IV-B2 Funds
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
Contracts TBD	$ 98,842.88	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 98,842.88	0%
Linn County Public Health	$ 9,672.00	$ 9,516.19	$ -				$ -				$ -				$ -				$ -	$ 9,516.19	$ 155.81	98%
Family Tree Relief Nursery	$ 10,002.00	$ 9,802.00	$ -				$ -				$ -				$ -				$ -	$ 9,802.00	$ 200.00	98%
Family Tree Relief Nursery	$ 10,002.00	$ -	$ -				$ -												$ -	$ -	$ 10,002.00	
Old Mill Center - Relief Nursery	$ 2,475.83	$ 2,476.33	$ -				$ -				$ -				$ -				$ -	$ 2,476.33	$ (0.50)	100%
Old Mill Center - Relief Nursery	$ 5,541.00	$ -	$ 2,165.03			$1,278.68	$ 1,278.68												$ -	$ 3,443.71	$ 2,097.29	62%
Library Gift Bag Expansion (TBD)	$ 1,425.00	$ -	$ -				$ -												$ -	$ -	$ 1,425.00	0%
Lebanon Library	$ 475.00	$ -	$ -				$ -												$ -	$ -	$ 475.00	0%
HART Family Resource Center	$ 4,086.00	$ 109.67	$ 696.49				$ -				$ -				$ -				$ -	$ 806.16	$ 3,279.84	20%
Indirect to LBCC, 4%	$ 5,823.47	$ 846.10	$ 114.46				$ -				$ -				$ -				$ -	$ 960.56	$ 4,862.91	16%
TOTAL	$ 148,345.18	$ 22,750.29	$ 2,975.98	$ -	$ -	$1,278.68	$ 1,278.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,004.95	$ 121,340.23	18%

Fund 32500 Org 4227 Activity 855
Title IV-B2
Family Tree Relief Nursery (IVB2-002)
FY1516
Grant Period 7/1/15 thru 12/31/15

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Homebased Family Support Specialist	$ 4,502.00	$ -	$ -				$ -				$ -		$ -		$ -		$ -		$ -	0.00	$ 4,502.00	0%
Homebased Family Support Specialist	$ 4,500.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 4,500.00	0%
A: Personnel Salaries	$ 9,002.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 9,002.00	0%
Program Materials/Supplies	$ 500.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 500.00	0%
Participant Support/Incentives	$ 100.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 100.00	0%
Staff Development/Training	$ 200.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 200.00	0
Employee Mileage/Travel	$ 200.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 1,000.00	0%
C: Services & Supplies	$ 1,000.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	#REF!	#REF!
TOTAL	$ 10,002.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!	#REF!	#REF!	#REF!	#REF!

Fund 32500 Org 4227 Activity 855
Title IV-B2
Old Mill Center - Relief Nursery (IVB2-001)
FY15-16 & 16-17
Grant Period 1/1/16 thru 12/31/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Outreach Worker	$ 2,000.00	$ -	$ -			$ 363.98	$ 363.98		$ -		$ -		$ -		$ -		$ -		$ -	363.98	$ 1,636.02	18%
Outreach Worker	$ 1,260.00	$ -	$ 665.84			$ 252.00	$ 252.00		$ -		$ -		$ -		$ -		$ -		$ -	917.84	$ 342.16	73%
Outreach Worker	$ 40.00					$ 134.00	$ 134.00															
Manager	$ 420.00	$ -	$ 1,101.28			$ 165.64	$ 165.64		$ -		$ -		$ -		$ -		$ -		$ -	2,266.90	$ (1,596.90)	480%
A: Personnel Salaries	$ 3,720.00	0.00	1,767.12	$ -	$ -	$ 915.62	$ 915.62				$ -				0.00				0.00	3,299.72	$ 421.28	89%
Benefits	$ 814.00	$ -	$ 61.47			$ 116.65	$ 116.65		$ -		$ -		$ -		$ -		$ -		$ -	178.12	$ 635.88	22%
B: Benefits	$ 814.00	0.00	$ 160.65			$ 116.65	$ 116.65				$ -				0.00				0.00	178.12	$ 635.88	22%
Food Expense For Classes/Meetings	$ 207.00	$ -	$ 107.48				$ -		$ -		$ -		$ -		$ -		$ -		$ -	107.48	$ 99.52	52%
Employee Mileage/Travel	$ 800.00					$ 129.76	$ 129.76				$ -				0.00				0.00	107.48	$ 899.52	11%
C: Services & Supplies	$ 1,007.00	0.00	$ 107.48	$ -	$ -	$ 129.76	$ 129.76				$ -											
TOTAL	$ 6,541.00	$ -	$ 2,055.29	$ -	$ -	$ 1,278.68	$ 1,278.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,584.32	$ 2,956.68	55%

Fund 32500 Org 4227 Activity 855
Title IV-B2
Lebanon Library (IVB1-003)
FY1516 & 17
Grant Period 6/1/116 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position 2	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position3	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
A: Personnel Salaries	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Participant Transportation	$ -	$ -	$ -				$ -				$ -				$ -		$ -		$ -	0.00	$ -	#DIV/0!
Food Expense For Classes/Meetings	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Staff Development/Training	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Employee Mileage/Travel	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Printing	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Telecommunication Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Curriculum Materials	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Office Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Indirect Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Fund 32500 Org 4227 Activity 855
Title IV-B2
HART Family Resource Center (SAP-003)
FY1516
Grant Period 1/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Administration	$ 202.00	$ -	$ 75.20				$ -		$ -		$ -		$ -		$ -		$ -		$ -	75.20	$ 126.80	37%
Instructor	$ 1,600.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,600.00	0%
Coordinator/Aide	$ 624.00	$ -	$ 49.92				$ -		$ -		$ -		$ -		$ -		$ -		$ -	49.92	$ 574.08	8%
A: Personnel Salaries	$ 2,426.00	0.00	125.12	0.00	0.00	0.00	0.00				0.00				0.00				0.00	125.12	$ 2,300.88	5%
Benefits	$ 86.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 86.00	0%
B: Benefits	$ 86.00	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ 86.00	0%
Program Materials/Supplies	$ 310.00	$ -	$ 112.84				$ -				$ -				$ -				$ -	112.84	$ 197.16	36%
Participant Support/Incentives	$ 700.00	$ -	$ 458.53				$ -		$ -		$ -		$ -		$ -		$ -		$ -	458.53	$ 241.47	66%
Food Expense For Classes/Meetings	$ 240.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 240.00	0%
Printing	$ 30.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 30.00	0%
C: Services & Supplies	$ 1,280.00	0.00	571.37	0.00	0.00	0.00	0.00				0.00				0.00				0.00	571.37	$ 708.63	45%
TOTAL	$ 3,792.00	$ -	$ 696.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 696.49	$ 3,095.51	18%

Fund 32500 Org 4227 Activity 860
Family Stability
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
Contracts TBD	$ 93,933.76	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 93,933.76	0%
Indirect to LBCC, 4%	$ 3,757.35	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 3,757.35	0%
TOTAL	$ 97,691.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,691.11	0%

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
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	$ -	$ -			$2,669.80	$ 2,669.80				$ -				$ -				$ -	$ 2,669.80	$ 65,435.20	4%
Monroe SD	$ 22,866.00	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 22,866.00	0%
Philomath SD	$ 32,833.00	$ -	$ -			$ 818.00	$ 818.00				$ -				$ -				$ -	$ 818.00	$ 32,015.00	2%
Santiam 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	$ -	$ -	$ 305.00	$ 88.80		$ 393.80				$ -				$ -				$ -	$ 393.80	$ 446.69	47%
Indirect to LBCC, 4%	$ 20,995.26	$ -	$ -				$ -				$ -				$ -				$ -	$ -	$ 20,995.26	0%
TOTAL	$545,876.75	$ -	$ -	$ 305.00	$ 88.80	$3,487.80	$ 3,881.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,881.60	$541,995.15	1%

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

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position 2	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position3	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
A: Personnel Salaries	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Participant Transportation	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Food Expense For Classes/Meetings	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Staff Development/Training	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Employee Mileage/Travel	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Printing	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Telecommunication Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Curriculum Materials	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Office Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Indirect Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (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 SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position 2	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position3	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
A: Personnel Salaries	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Participant Transportation	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Food Expense For Classes/Meetings	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Staff Development/Training	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Employee Mileage/Travel	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Printing	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Telecommunication Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Curriculum Materials	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Office Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Indirect Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (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 SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Lead Summer School Teacher	$ 16,250.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 16,250.00	0%
Summer School Instructor	$ 7,700.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 7,700.00	0%
Educational Asst.	$ 10,500.00																					
Stipend Administrator	$ 3,500.00																					
Substitute Cost	$ 5,000.00																					
Training Stipend Cost	$ 5,000.00																					
Behavior Support	$ 3,500.00																					
Trainer Fee	$ 2,500.00																					
Internship Support	$ 3,000.00																					
Special Education Teacher	$ 3,850.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 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	0.00	$ 70,800.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 1,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 1,000.00	0%
Participant Transportation	$ 4,144.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 4,144.00	0%

Food Expense For Classes/Meetings	$ 500.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 500.00	0%
C: Services & Supplies	$ 5,644.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 5,644.00	0%
TOTAL	$ 76,444.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,444.00	0%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Greater Albany Public Scools (KPI-004)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Pre-Kinder Teacher	$ 98,563.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 98,563.00	0%
A: Personnel Salaries	$ 98,563.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 98,563.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 4,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 4,000.00	0%
C: Services & Supplies	$ 4,000.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 4,000.00	0%
TOTAL	$ 102,563.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,563.00	0%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Harrisburg SD (KPI-005)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Teachers	$ 4,553.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 4,553.00	0%
Principal	$ 2,327.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 2,327.00	0%
A: Personnel Salaries	$ 6,880.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 6,880.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 6,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 6,000.00	0%
Participant Support/Incentives	$ 2,400.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 2,400.00	0%
Food Expense For Classes/Meetings	$ 395.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 395.00	0%
Staff Development/Training	$ 6,350.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 6,350.00	0
Curriculum Materials	$ 4,425.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 4,425.00	0%
C: Services & Supplies	$ 19,570.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 19,570.00	0%
TOTAL	$ 26,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,450.00	0%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Lebanon SD (KPI-006)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Lead Teacher	$ 7,040.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 7,040.00	0%
Teaching Assistants	$ 2,688.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 2,688.00	0%
Preschool Director	$ 3,520.00																					
Office Manager Support	$ 2,048.00																					
Kinder Support	$ 21,840.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 21,840.00	0%
A: Personnel Salaries	$ 37,136.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 37,136.00	0%
Benefits	$ 7,200.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 7,200.00	0%
B: Benefits	$ 7,200.00	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ 7,200.00	0%
Program Materials/Supplies	$ 5,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 5,000.00	0%
Participant Transportation	$ 1,075.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 1,075.00	0%
Printing (Promotion)	$ 3,300.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 3,300.00	0%
Indirect Cost (Fees to Boys & Girls Club)	$ 3,575.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 3,575.00	0
C: Services & Supplies	$ 12,950.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 12,950.00	0%
TOTAL	$ 57,286.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,286.00	0%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Lincoln County SD (KPI-007)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Newport LIFT Facilitator	$ 1,211.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,211.00	0%
Newport Bilingual Aide	$ 1,004.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,004.00	0%
LIFT Summer Teacher-LC	$ 3,288.00	$ -	$ -				$ -															
LIFT Summer Teacher-Newport	$ 3,288.00	$ -	$ -				$ -															
LIFT Summer Teacher-Toledo	$ 3,288.00	$ -	$ -				$ -															
LIFT Summer Teacher-Waldport	$ 3,288.00	$ -	$ -				$ -															
LIFT Summer Aide-LC	$ 1,375.00	$ -	$ -				$ -															
LIFT Summer Aide-Newport	$ 1,375.00	$ -	$ -				$ -															
LIFT Summer Aide-Toledo	$ 1,375.00	$ -	$ -				$ -															
LIFT Summer Aide-Waldport	$ 1,375.00	$ -	$ -				$ -															
ChildCare Asst.-Taft 7-12	$ 10,383.00	$ -	$ -				$ -															
ChildCare Asst.-Cubby PreK	$ 10,383.00	$ -	$ -				$ -															
A: Personnel Salaries	$ 41,633.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 10,383.00	0%
Benefits	$ -	$ -	$ -				$ -				0.00				0.00				0.00	0.00	$ 41,633.00	0%
B: Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 4,000.00	$ -	$ -			$ 2,527.27	$ 2,527.27				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ 3,000.00	$ -	$ -				$ -				$ -				$ -				$ -	2,527.27	$ 1,472.73	63%
Food Expense For Classes/Meetings	$ 5,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 3,000.00	0%
Staff Development/Training	$ 4,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 5,000.00	0%
Employee Mileage/Travel	$ 617.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 4,000.00	0
Curriculum Materials	$ 1,500.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 617.00	0
Indirect Cost	$ 3,855.00	$ -	$ -			$ 142.53	$ 142.53				$ -				$ -				$ -	0.00	$ 1,500.00	0%
Subcontracted Services	$ 4,500.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 3,855.00	0
C: Services & Supplies	$ 26,472.00	$ -	$ -	$ -	$ -	$ 2,669.80	$ 2,669.80				0.00				0.00				0.00	2,527.27	$ 23,944.73	10%
TOTAL	$ 68,105.00	$ -	$ -	$ -	$ -	$ 2,669.80	$ 2,669.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,527.27	$ 65,577.73	4%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Monroe SD (KPI-008)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position 2	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position3	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!

A: Personnel Salaries	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00				0.00	$ -	#DIV/0!
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -			$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00				0.00	$ -	#DIV/0!
Program Materials/Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Participant Support/Incentives	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -				0.00	$ -	#DIV/0!
Participant Transportation	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Food Expense For Classes/Meetings	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -				0.00	$ -	#DIV/0!
Staff Development/Training	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Employee Mileage/Travel	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Printing	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Telecommunication Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Curriculum Materials	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Office Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
Indirect Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -				0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00				0.00	$ -	#DIV/0!
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Philomath SD (KPI-009)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Jump Start Teacher	$ 6,615.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 6,615.00	0%
Early Learning Coordinator	$ 7,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 7,000.00	0%
A: Personnel Salaries	$ 13,615.00	$ -	$ -	$ -	$ -	$ -	0.00				0.00				0.00				0.00	0.00	$ 13,615.00	0%
Benefits	$ 1,985.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,985.00	0%
B: Benefits	$ 1,985.00	$ -	$ -				0.00				0.00				0.00				0.00	0.00	$ 1,985.00	0%
Program Materials/Supplies	$ 913.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 913.00	0%
Food Expense For Classes/Meetings	$ 200.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 200.00	0%
Printing	$ 100.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 100.00	0%
Curriculum Materials	$ 1,200.00	$ -	$ -			$ 818.00	$ 818.00				$ -				$ -				$ -	818.00	$ 382.00	68%
Office Supplies	$ 100.00	$ -	$ -																			
Indirect Cost	$ 1,970.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 1,970.00	0
Subcontracted Services	$ 12,750.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 12,750.00	0
C: Services & Supplies	$ 17,233.00	$ -	$ -	$ -	$ -	$ 818.00	$ 818.00				0.00				0.00				0.00	818.00	$ 16,415.00	5%
TOTAL	$ 32,833.00	$ -	$ -	$ -	$ -	$ 818.00	$ 818.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 818.00	$ 32,015.00	2%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Santiam Canyon SD (KPI-010)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Teaching Staff	$ 2,500.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 2,500.00	0%
Classified Staff	$ 804.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 804.00	0%
Parent Night Staffing	$ 3,425.00																					
Coordinator Stipend	$ 1,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,000.00	0%
A: Personnel Salaries	$ 7,729.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 7,729.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 2,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 2,000.00	0%
Participant Support/Incentives	$ 1,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,000.00	0%
Participant Transportation	$ 1,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 1,000.00	0%
Food Expense For Classes/Meetings	$ 1,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,000.00	0%
Staff Development/Training	$ 250.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 250.00	0
Printing	$ 500.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 500.00	0%
Curriculum Materials	$ 7,000.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 7,000.00	0%
Postage	$ 2,500.00	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ 2,500.00	0
C: Services & Supplies	$ 15,250.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 15,250.00	0%
TOTAL	$ 22,979.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,979.00	0%

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
SCIO SD (KPI-011)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
Position 1	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position 2	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Position3	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
A: Personnel Salaries	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Participant Support/Incentives	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Participant Transportation	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Food Expense For Classes/Meetings	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ -	#DIV/0!
Staff Development/Training	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Employee Mileage/Travel	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Printing	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Telecommunication Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Curriculum Materials	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Office Supplies	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
Indirect Cost	$ -	$ -	$ -				$ -				$ -				$ -				$ -	0.00	$ -	#DIV/0!
C: Services & Supplies	$ -	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ -	#DIV/0!
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Fund 32500 Org 4227 Activity 859
Kindergarten Partnership & Inovation (KPI)
Sweet Home SD (KPI-012)
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/17

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
BCD Director	$ 3,200.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 3,200.00	0%
Lead Teacher	$ 5,760.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 5,760.00	0%
Teacher Asst	$ 2,496.00																					
Office Manager	$ 1,920.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0.00	$ 1,920.00	0%
A: Personnel Salaries	$ 13,376.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00	0.00	$ 13,376.00	0%

Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -			$ -		$ -		$ -	0.00	$ -	#DIV/0!
B: Benefits	$ -	0.00	0.00				0.00				0.00				0.00					0.00	0.00	$ -	#DIV/0!
Program Materials/Supplies	$ 4,437.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 4,437.00	0%
Participant Support/Incentives	$ 1,400.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -					$ -	0.00	$ 1,400.00	0%
Participant Transportation	$ 500.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 500.00	0%
Food Expense For Classes/Meetings	$ 500.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -					$ -	0.00	$ 500.00	0%
Staff Development/Training	$ 5,821.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 5,821.00	0
Employee Mileage/Travel	$ 1,000.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 1,000.00	0
Printing	$ 1,500.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 1,500.00	0%
Curriculum Materials	$ 5,100.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 5,100.00	0%
Office Supplies	$ 3,000.00																						
Indirect Cost	$ 2,370.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 2,370.00	0
Site License, Registration, Inspection	$ 500.00	$ -	$ -				$ -				$ -				$ -					$ -	0.00	$ 500.00	0
C: Services & Supplies	$ 26,128.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00									0.00	0.00	$ 26,128.00	0%
TOTAL	0+A1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#VALUE!	#VALUE!

Fund 32500 Org 4227 Activity 853
Focused Network
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
Child Care Resource & Referral (Family Connections)	$ 188,865.76	$ 15,971.30	$ -				$ -				$ -				$ -	$ -	$ -	$ -	$ -	$ 15,971.30	$ 172,894.46	8%
TOTAL	$188,865.76	$15,971.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,971.30	$172,894.46	8%

Fund 32500 Org 4227 Activity 853
Focused Child Care Network (FCCN-1)
CCR&R
FY 15-16 & 16-17
Grant Period 1/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
QIS	$80,373.44	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$80,373.44	0%
Data Entry Support	$6,359.94	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$6,359.94	0%
Supervision	$12,661.80	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$12,661.80	0%
A: Personnel Salaries	$99,395.18	0	0	0	0	0	0				0				0				0	0	$99,395.18	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$ -	#DIV/0!
B: Benefits	$ -	0	0				0				0				0				0	0	$ -	#DIV/0!
Mileage	$3,079.12	$ -	$ -				$ -				$ -				$ -				$ -	0	$3,079.12	0%
Cell Phone Allowance	$525.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$525.00	0%
Recruiting & Training Materials	$3,600.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$3,600.00	0%
Training transcripting fee	$1,980.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$1,980.00	0%
Incentives	$7,970.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$7,970.00	0
Indirect Cost	$11,655.46	$ -	$ -				$ -				$ -				$ -				$ -	0	$11,655.46	0
C: Services & Supplies	$28,809.58	0	0	0	0	0	0				0				0				0	0	$28,809.58	0%
TOTAL	$128,204.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$128,204.76	0%

Fund 32500 Org 4227 Activity 853
Focused Child Care Network (FCCN-2)
CCR&R
FY 15-16 & 16-17
Grant Period 2/1/16 thru 6/30/16

	Budget	Jan-Mar SUBTTL	April-June SBTTL	FY17 July	Aug	Sept	July-Sept SUBTTL	Oct	Nov	Dec	Oct-Dec SBTTL	Jan	Feb	Mar	Jan-Mar SBTTL	April	May	June	April-June SBTTL	YTD SUBTTL	YTD REMAIN	PCT USED
QIS	$34,984.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$34,984.00	0%
Trainers	$3,375.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$3,375.00	0%
Supervision	$9,368.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$9,368.00	0%
A: Personnel Salaries	$47,727.00	0	0	0	0	0	0				0				0				0	0	$47,727.00	0%
Benefits	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$ -	#DIV/0!
B: Benefits	$ -	0	0				0				0				0				0	0	$ -	#DIV/0!
Mileage	$729.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$729.00	0%
Cell Phone Allowance	$300.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$300.00	0%
Recruiting & Training Materials	$1,400.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$1,400.00	0%
Training transcripting fee	$990.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$990.00	0%
Incentives	$4,000.00	$ -	$ -				$ -		$ -		$ -		$ -		$ -		$ -		$ -	0	$4,000.00	0
Indirect Cost	$5,515.00	$ -	$ -				$ -				$ -				$ -				$ -	0	$5,515.00	0
C: Services & Supplies	$12,934.00	0	0	0	0	0	0				0				0				0	0	$12,934.00	0%
TOTAL	$60,661.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$60,661.00	0%