

Early Learning Hub of Linn, Benton & Lincoln Counties

Early Learning Hub - 3 Month Bridge Budget

July 1, 2017 to September 30, 2017

Created on: 06/14/2017

3 Month Bridge Budget

Resources

Revenues

Grant Resources	
NWHF Carryover	\$16,587.54
Local Resources	
IHN-CCO Funds	\$75,000.00
State Resources	
Coordination	
Dept. of Education - ELD - Coordination - Carryover	\$239,491.79
Dept. of Education - ELD - Coordination	\$72,062.79
Reimbursement Grants	
Dept. of Education - Vroom - Carryover	\$4,089.75
Dept. of Education - Vroom	\$3,000.00
Dept. of Education - School Readiness	\$20,920.38
Dept. of Education - Great Start	\$12,488.63
Dept. of Education - Title IV-B2	\$19,227.69
Dept. of Education - Family Stability	\$12,854.10
Dept. of Education - Focused Network	\$18,787.13
Dept. of Education - Kindergarten Partnership & Innovation	\$69,117.71
Total Resources	<u>\$563,627.51</u>

Expenditures

NWHF Carryover (850)

Budget TBD	\$15,079.58
Indirect to LBCC @ 10%	\$1,507.96
Total NWHF Cost	<u>\$16,587.54</u>

IHN-CCO Funds (857)

2017 Funds	
Healthcare Integration ASQ Project	
Resources	\$16,437.50
Materials & Supplies	\$775.00
Travel	\$1,500.00
Meeting Expenses	\$3,500.00
Professional Training & Development	\$9,075.00
Transformation grant indirect to LBCC @ 15%	\$4,687.50
Pollywog Project	
Website Maintenance	\$1,250.00
Marketing & Branding	\$2,000.00
User Licenses (VistaLogic)	\$2,500.00
Database Manager	\$6,250.00
Subcontract for Direct Service	\$23,903.00
Indirect to LBCC @8%	\$3,122.00
Total IHN-CCO Cost	<u>\$75,000.00</u>

Coordination

Personnel Costs	
Employee Salary	\$46,000.00
Employee Benefits	\$40,000.00
Total Employee Costs	<u>\$86,000.00</u>

Professional Development

TBD	
Total Professional Development Cost	<u>\$0.00</u>

Family Engagement

Parent Stipends	\$450.00
Total Family Engagement Cost	<u>\$450.00</u>

Supplies & Materials

Equipment	\$1,250.00
Meeting Expenses	\$1,250.00
Supplies	\$1,127.91
Remote Communication Technology	\$2,057.23
Total Supplies & Materials Cost	<u>\$5,685.14</u>

Sub-Contracts (Coordination Funds)

PEC Contract (Old Mill)	\$6,000.00
Translation Services	\$500.00
Lincoln County SD (Parent Education)	\$0.00
Total Sub-Contract Cost	<u>\$6,500.00</u>

Travel Cost	\$5,500.00
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<u>Unallocated Funds (Projects TBD)</u>	\$184,341.32
<u>Administrative Cost</u>	
Indirect to LBCC, 8% of Coordination Funds	\$23,078.12
Total Coordination Expenditures	\$311,554.58
Ending Coordination Balance	\$0.00

Reimbursement Grants

<u>Vroom (856)</u>	
Activities TBD	\$7,089.75
Vroom Cost	\$7,089.75

Great Start Funds (851) / School Readiness Funds (858)

Contracts TBD	\$1,399.05
Family Tree	\$5,000.00
Strengthening Rural Families	\$7,500.00
OCWCOG	\$2,600.00
Old Mill Center	\$12,500.00
ELD Contracted Data Work (Anna PSC)	\$3,250.00
Indirect to LBCC, 4% of Great Start Funds	\$1,159.96
Total Great Start / School Readiness Cost	<u>\$33,409.01</u>

Title IV-B2 Funds (855)

Contracts TBD	\$18,488.16
Indirect to LBCC, 4% of Title IV Funds	\$739.53
Total Family Stability Cost	<u>\$19,227.69</u>

Family Stability Funds (860)

Contracts TBD	\$12,359.71
Indirect to LBCC, 4% of Family Stability Funds	\$494.39
Total Family Stability Cost	<u>\$12,854.10</u>

Kindergarten Partnership & Innovation (859)

Contracts TBD	\$39,092.37
Lincoln County School District	\$27,367.00
Indirect to LBCC, 4% of P&I Funds	\$2,658.34
Total Partnership & Innovation Cost	<u>\$69,117.71</u>

Focused Network (853)

Child Care Resource & Referral (Family Connections)	\$18,787.13
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Total Reimbursement Grants	\$160,485.39
Total Expenditures	\$563,627.51
Ending Balance	\$0.00