

Early Learning Hub of Linn, Benton & Lincoln Counties

Early Learning Hub - 2 Year Budget

Revised 08 November 2017

	<u>July 1, 2017 to September 30, 2017</u>	<u>October 1, 2017 to June 30, 2019</u>	<u>2 Year Budget</u>
Resources			
Revenues			
Grant Resources			
NWHF Carryover	\$2,069.07	\$14,483.47	\$16,552.54
Local Resources			
IHN-CCO Funds	\$75,000.00	\$75,000.00	\$150,000.00
IHN-CCO Carryover	\$25,434.54	\$25,434.54	\$50,869.08
State Resources			
Coordination			
Dept. of Education - ELD - Coordination Carryover FY 15-17	\$58,805.97	\$186,015.38	\$244,821.35
Dept. of Education - ELD - Coordination	\$72,062.79	\$538,466.01	\$610,528.80
Reimbursement Grants			
Vroom Carryover	\$683.95	\$4,787.62	\$5,471.57
Dept. of Education - School Readiness	\$20,920.38	\$203,350.01	\$224,270.39
Dept. of Education - Great Start	\$12,488.63	\$0.00	\$12,488.63
Dept. of Education - Title IV-B2	\$19,227.69	\$137,042.00	\$156,269.69
Dept. of Education - Family Stability	\$12,854.10	\$64,339.00	\$77,193.10
Dept. of Education - Focused Network	\$18,787.13	\$117,709.12	\$136,496.25
Dept. of Education - Partnership & Innovation	\$69,117.71	\$487,484.00	\$556,601.71
Total Resources	<u>\$387,451.96</u>	<u>\$1,854,111.15</u>	<u>\$2,241,563.11</u>
Expenditures			
<u>NWHF Carryover (850)</u>			
Budget TBD	\$1,880.97	\$13,166.79	\$15,047.76
Indirect to LBCC @ 10%	\$188.10	\$1,316.68	\$1,504.78
Total NWHF Cost	<u>\$2,069.07</u>	<u>\$14,483.47</u>	<u>\$16,552.54</u>
<u>IHN-CCO Funds (857)</u>			
2017 Funds			
Healthcare Integration ASQ Project			
Resources	\$16,437.50	\$16,437.50	\$32,875.00
Materials & Supplies	\$775.00	\$775.00	\$1,550.00
Travel	\$1,500.00	\$1,500.00	\$3,000.00
Meeting Expenses	\$3,500.00	\$3,500.00	\$7,000.00
Professional Training & Development	\$9,075.00	\$9,075.00	\$18,150.00
Transformation grant indirect to LBCC @ 15%	\$4,687.50	\$4,687.50	\$9,375.00
Transfer to Pollywog (underspent)	-\$27,225.00	-\$27,225.00	-\$54,450.00
Healthcare Integration ASQ Project Total	<u>\$8,750.00</u>	<u>\$8,750.00</u>	<u>\$17,500.00</u>
Pollywog Project			
Website Maintenance	\$1,250.00	\$1,250.00	\$2,500.00
Marketing & Branding	\$2,000.00	\$2,000.00	\$4,000.00
User Licenses (VistaLogic)	\$2,500.00	\$2,500.00	\$5,000.00
Database Manager	\$12,500.00	\$12,500.00	\$25,000.00
Clerical Support	\$7,500.00	\$7,500.00	\$15,000.00
Subcontract for Direct Service	\$62,812.54	\$62,812.54	\$125,625.08
Indirect to LBCC @8%	\$3,122.00	\$3,122.00	\$6,244.00

Pollywog Project	\$91,684.54	\$91,684.54	\$183,369.08
Total IHN-CCO Cost	\$100,434.54	\$100,434.54	\$200,869.08
Coordination			
<u>Personnel Costs</u>			
Employee Salary	\$27,000.00	\$304,000.00	\$331,000.00
Employee Benefits	\$25,000.00	\$175,000.00	\$200,000.00
Total Employee Costs	\$52,000.00	\$479,000.00	\$531,000.00
<u>Professional Development</u>			
TBD	\$0.00	\$0.00	\$0.00
Total Professional Development Cost	\$0.00	\$0.00	\$0.00
<u>Family Engagement</u>			
Parent Stipends	\$450.00	\$3,150.00	\$3,600.00
Total Family Engagement Cost	\$450.00	\$3,150.00	\$3,600.00
<u>Supplies & Materials</u>			
Equipment	\$1,250.00	\$8,750.00	\$10,000.00
Meeting Expenses	\$1,250.00	\$8,750.00	\$10,000.00
Supplies	\$1,000.00	\$7,000.00	\$8,000.00
Remote Communication Technology	\$1,500.00	\$10,500.00	\$12,000.00
Total Supplies & Materials Cost	\$5,000.00	\$35,000.00	\$40,000.00
<u>Sub-Contracts (Coordination Funds)</u>			
Lincoln County School District (Parenting Education)	\$0.00	\$11,250.00	\$11,250.00
PEC Contract (Old Mill)	\$6,000.00	\$63,000.00	\$69,000.00
Benton County Health Department (Epi Intern)	\$0.00	\$18,906.00	\$18,906.00
Translation Services	\$500.00	\$3,500.00	\$4,000.00
Total Sub-Contract Cost	\$6,500.00	\$96,656.00	\$103,156.00
<u>Travel Cost</u>	\$5,000.00	\$35,000.00	\$40,000.00
<u>Community Responsive Request</u>			
Garfield PTA	\$0.00	\$2,000.00	\$2,000.00
<u>Unallocated Funds (Projects TBD)</u>	\$54,567.09	\$20,010.10	\$74,577.19
<u>Administrative Cost</u>			
Indirect to LBCC, 8% of Coordination Funds	\$7,351.67	\$53,665.29	\$61,016.96
Total Coordination Expenditures	\$130,868.76	\$724,481.39	\$855,350.15
Ending Coordination Balance	\$0.00	\$0.00	\$0.00
Reimbursement Grants			
<u>Vroom (856)</u>			
Activities TBD	\$683.95	\$4,787.62	\$5,471.57
<u>School Readiness Funds (858)</u>			
Contracts TBD	\$0.00	\$35,973.46	\$35,973.46
OCWCOG	\$2,600.00	\$15,400.00	\$18,000.00
Old Mill	\$12,500.00	\$0.00	\$12,500.00
Family Tree	\$5,000.00	\$0.00	\$5,000.00

HART Preschool	\$0.00	\$5,297.40	\$5,297.40
Lincoln County SD	\$0.00	\$54,063.00	\$54,063.00
CCR&R Provider Training	\$0.00	\$9,000.00	\$9,000.00
CCR&R Lincoln County Cohort	\$0.00	\$31,500.00	\$31,500.00
Strengthening Rural Families	\$0.00	\$28,500.00	\$28,500.00
HART Together Class	\$0.00	\$12,150.00	\$12,150.00
LBCC Parenting Education	\$0.00	\$3,645.00	\$3,645.00
Indirect to LBCC, 4% of School Readiness Funds	\$820.38	\$7,821.15	\$8,641.53
School Readiness Cost	\$20,920.38	\$203,350.01	\$224,270.39
Great Start Funds (851)			
Strengthening Rural Families	\$7,500.00	\$0.00	\$7,500.00
ELD Contracted Data Work	\$3,250.00	\$0.00	\$3,250.00
Contracts TBD	\$1,383.30	\$0.00	\$1,383.30
Indirect to LBCC, 4% of Great Start Funds	\$355.33	\$0.00	\$355.33
Total Great Start Cost	\$12,488.63	\$0.00	\$12,488.63
Title IV-B2 Funds (855)			
GAPS	\$0.00	\$79,948.80	\$79,948.80
Family Tree	\$0.00	\$31,000.00	\$31,000.00
211	\$0.00	\$39,310.52	\$39,310.52
Indirect to LBCC, 4% of Title IV Funds	\$0.00	\$6,010.37	\$6,010.37
Total IV-B2 Cost	\$0.00	\$156,269.69	\$156,269.69
Family Stability Funds (860)			
Contracts TBD	\$0.00	\$7,890.75	\$7,890.75
Old Mill	\$0.00	\$59,500.00	\$59,500.00
211	\$0.00	\$6,833.38	\$6,833.38
Indirect to LBCC, 4% of Family Stability Funds	\$0.00	\$2,968.97	\$2,968.97
Total Family Stability Cost	\$0.00	\$77,193.10	\$77,193.10
Partnership & Innovation (859)			
Alsea SD	\$0.00	\$25,586.00	\$25,586.00
Central Linn SD	\$0.00	\$28,694.00	\$28,694.00
Corvallis SD	\$0.00	\$67,181.00	\$67,181.00
Greater Albany Public Schools	\$0.00	\$87,391.00	\$87,391.00
Harrisburg SD	\$0.00	\$29,975.00	\$29,975.00
Lebanon SD	\$0.00	\$51,955.00	\$51,955.00
Lincoln County SD	\$27,367.00	\$34,449.00	\$61,816.00
Monroe SD	\$0.00	\$27,472.00	\$27,472.00
Philomath SD	\$0.00	\$34,454.00	\$34,454.00
Santium Canyon SD	\$0.00	\$52,273.00	\$52,273.00
Scio SD	\$0.00	\$29,074.00	\$29,074.00
Sweet Home SD	\$0.00	\$39,321.00	\$39,321.00
Indirect to LBCC, 4% of P&I Funds	\$0.00	\$21,409.71	\$21,409.71
Total Partnership & Innovation Cost	\$27,367.00	\$529,234.71	\$556,601.71
Focused Network (853)			
Child Care Resource & Referral (Family Connections)	\$18,787.13	\$117,709.12	\$136,496.25
Total Reimbursement Grants	\$154,079.59	\$1,014,711.75	\$1,168,791.34
Total Expenditures	\$80,247.09	\$1,088,544.25	\$1,168,791.34
Ending Balance	\$73,832.50	-\$73,832.50	\$0.00

