

Early Learning Hub of Linn, Benton & Lincoln Counties

Early Learning Hub - 2 Year Budget

Revised 08/20/20

Resources

	<u>July 1, 2019 to June 30, 2020</u>	<u>July 1, 2020 to June 30, 2021</u>	<u>Total Biennium Budget</u>
Revenues			
Grant Resources			
NWHF Carryover	\$ 1,600.00	\$ 7,633.17	\$ 9,233.17
OCF Funding	\$ -	\$ 84,000.00	\$ 84,000.00
State Resources			
Coordination			
Dept. of Education - ELD - Coordination Carryover FY 17-19	\$ 25,000.00	\$ -	\$ 25,000.00
Dept. of Education - ELD - Coordination	\$ 322,340.31	\$ 287,067.69	\$ 609,408.00
ECE Sector Planning	\$ 60,000.00	\$ -	\$ 60,000.00
Coordinated Enrollment	\$ -	\$ 200,500.00	\$ 200,500.00
Reimbursement Grants			
Vroom Carryover	\$ 379.75	\$ 2,621.95	\$ 3,001.70
Dept. of Education - School Readiness	\$ 64,984.99	\$ 178,604.14	\$ 243,589.13
Dept. of Education - Title IV-B2	\$ 48,539.86	\$ 123,372.02	\$ 171,911.88
Dept. of Education - Family Stability	\$ 33,420.25	\$ 38,254.12	\$ 71,674.37
Dept. of Education - Kindergarten Partnership & Innovation	\$ 171,510.56	\$ 364,080.44	\$ 535,591.00
Total Resources	\$ 727,775.72	\$ 1,286,133.53	\$ 2,013,909.25

Expenditures

Coordination

Personnel Costs

Employee Salary	\$ 216,585.62	\$ 122,410.64	\$ 338,996.26
Employee Benefits	\$ 128,388.25	\$ 64,761.33	\$ 193,149.58
Total Employee Costs	\$ 344,973.87	\$ 187,171.97	\$ 532,145.84

Family Engagement

Reading Initiative	\$ 2,473.33	\$ -	\$ 2,473.33
Parent Stipends	\$ 166.33	\$ 750.00	\$ 916.33
Total Family Engagement Cost	\$ 2,639.66	\$ 750.00	\$ 3,389.66

Supplies & Materials

Equipment	\$ 2,966.85	\$ 2,000.00	\$ 4,966.85
Meeting Expenses	\$ 1,497.14	\$ 500.00	\$ 1,997.14
Supplies	\$ 9,923.71	\$ 2,000.00	\$ 11,923.71
Remote Communication Technology	\$ 5,734.23	\$ 5,300.00	\$ 11,034.23
Total Supplies & Materials Cost	\$ 20,121.93	\$ 9,800.00	\$ 29,921.93

Sub-Contracts (Coordination Funds)

Lyndi Petty, Epidemeologist	\$ 2,500.00	\$ -	\$ 2,500.00
Katy Berns, Epidemeologist	\$ 2,500.00	\$ -	\$ 2,500.00
Total Sub-Contract Cost	\$ 5,000.00	\$ -	\$ 5,000.00

Travel Cost

	\$ 4,284.85	\$ 6,073.12	\$ 10,357.97
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Unallocated Funds (Projects TBD)

	\$ -	\$ 55,026.47	\$ 55,026.47
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OCF Funding

Partners Expenses	\$ -	\$ 25,000.00	\$ 25,000.00
Childcare Excellerator	\$ -	\$ 59,000.00	\$ 59,000.00

Ending OCF Funding Balance

	\$ -	\$ -	\$ -
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Coordinated Enrollment

Personnel Costs	\$ -	\$ 175,083.11	\$ 175,083.11
Materials and Supplies	\$ -	\$ 22,916.89	\$ 22,916.89
Travel	\$ -	\$ 2,500.00	\$ 2,500.00

Total Coordinated Enrollment Expenditures

	\$ -	\$ 200,500.00	\$ 200,500.00
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Ending Coordinated Enrollment Balance

	\$ -	\$ -	\$ -
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Reimbursement Grants

Vroom (856)	\$ 379.75	\$ 2,621.95	\$ 3,001.70
Ending Vroom Balance	\$ -	\$ -	\$ -

NWHF

Parent Café	\$ 1,600.00	\$ 7,633.17	\$ 9,233.17
Ending NWHF Balance	\$ -	\$ -	\$ -

Administrative Cost

Indirect to LBCC, 8% of Coordination Funds	\$ 30,320.00	\$ 28,246.13	\$ 58,566.13
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Total Coordination Expenditures

	\$ 409,320.06	\$ 581,822.81	\$ 991,142.87
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Ending Coordination Balance

	\$ -	\$ -	\$ -
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School Readiness Funds (874)

United Way (Dolly Parton Library)		\$	55,000.00	\$	55,000.00	
Benton County Health Department	\$	9,885.00	\$	10,023.00	\$	19,908.00
CCR&R Provider Training	\$	15,350.75	\$	24,999.25	\$	40,350.00
PSN Parenting Education	\$	-	\$	7,290.00	\$	7,290.00
Lincoln County School District	\$	12,949.82	\$	35,706.18	\$	48,656.00
Strengthening Rural Families	\$	24,300.00	\$	24,300.00	\$	48,600.00
Pollywog		\$	14,416.31	\$	14,416.31	
Indirect to LBCC, 4% of School Readiness Funds	\$	2,499.42	\$	6,869.40	\$	9,368.82
School Readiness Cost	\$	64,984.99	\$	178,604.14	\$	243,589.13

Ending School Readiness Balance \$ - \$ - \$ -

Title IV-B2 Funds (873)

GAPS	\$	-	\$	71,954.00	\$	71,954.00
Family Tree	\$	16,500.00	\$	16,500.00	\$	33,000.00
Pollywog	\$	30,172.94	\$	30,172.94	\$	60,345.88
Indirect to LBCC, 4% of Title IV Funds	\$	1,866.92	\$	4,745.08	\$	6,612.00
Total IV-B2 Cost	\$	48,539.86	\$	123,372.02	\$	171,911.88

Ending Title IV-B2 Funds Balance \$ - \$ - \$ -

Family Stability Funds (876)

Old Mill Center	\$	32,134.86	\$	36,782.80	\$	68,917.66
Indirect to LBCC, 4% of Family Stability Funds	\$	1,285.39	\$	1,471.32	\$	2,756.71
Total Family Stability Cost	\$	33,420.25	\$	38,254.12	\$	71,674.37

Ending Family Stability Balance \$ - \$ - \$ -

Kindergarten Partnership & Innovation (875)

Alsea SD	\$	-	\$	25,696.00	\$	25,696.00
Central Linn SD	\$	7,085.56	\$	-	\$	7,085.56
Corvallis SD	\$	32,088.00	\$	32,088.00	\$	64,176.00
Greater Albany Public Schools	\$	-	\$	80,862.00	\$	80,862.00
Harrisburg SD	\$	8,722.27	\$	20,823.73	\$	29,546.00
Lebanon SD	\$	17,535.12	\$	31,448.88	\$	48,984.00
Lincoln County SD	\$	28,024.40	\$	31,365.60	\$	59,390.00
Monroe SD	\$	13,409.00	\$	13,695.00	\$	27,104.00
Philomath SD	\$	16,886.50	\$	16,886.50	\$	33,773.00
Santiam Canyon SD	\$	25,304.00	\$	46,444.79	\$	71,748.79
Scio SD	\$	1,146.72	\$	27,687.28	\$	28,834.00
Sweet Home SD	\$	14,712.43	\$	23,079.57	\$	37,792.00
Indirect to LBCC, 4% of P&I Funds	\$	6,596.56	\$	14,003.09	\$	20,599.65
Total Kindergarten Partnership & Innovation Cost	\$	171,510.56	\$	364,080.44	\$	535,591.00

Ending Kindergarten Partnership & Innovation Balance \$ - \$ - \$ -