

Early Learning Hub of Linn, Benton, & Lincoln Counties

Early Learning Hub - 2021 - 2022 Budget

Revised 10/01/21

Resources	<u>July 1, 2021</u> <u>to September</u> <u>30, 2021</u>	<u>October 1,</u> <u>2021 to June</u> <u>30, 2022</u>	<u>2021-2022</u> <u>Annual Totals</u>
Revenues			
State Resources			
Coordination Carry-Over	\$ 45,130.67	\$ 135,391.99	\$ 180,522.66
School Readiness carry-over into Coordination		\$ 30,618.87	\$ 30,618.87
Dept. of Education - ELD - Coordination	\$ 76,176.00	\$ 295,398.00	\$ 371,574.00
Coordinated Enrollment	\$ 53,611.55	\$ 160,834.64	\$ 214,446.19
Reimbursement Grants			
Dept. of Education - Kindergarten Partnership & Innovation	\$ 56,306.75	\$ 168,920.25	\$ 225,227.00
Kindergarten Partnership & Innovation - (Summer Only)	\$ 220,668.00	\$ 172,584.43	\$ 393,252.43
Title IV-B2 (Family Support)	\$ 30,618.75	\$ 89,867.14	\$ 120,485.89
Total Resources	\$ 536,340.19	\$ 1,215,100.74	\$ 1,751,440.93
Expenditures			
<u>Coordination</u>			
<u>Personnel Costs</u>			
Employee Salary	\$ 53,415.04	\$ 181,755.24	\$ 235,170.28
Employee Benefits	\$ 36,557.83	\$ 124,348.34	\$ 160,906.17
Total Employee Costs	\$ 89,972.88	\$ 306,103.58	\$ 396,076.45
<u>Supplies & Materials</u>			
Equipment		\$ 1,500.00	\$ 1,500.00
Meeting Expenses		\$ 750.00	\$ 750.00
Supplies	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00
Remote Communication Technology	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00
Total Supplies & Materials Cost	\$ 6,000.00	\$ 21,250.00	\$ 27,250.00
<u>Travel Cost</u>	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
<u>Unallocated Funds and/or Carryover</u>	\$ 11,376.90	\$ 84,963.17	\$ 96,340.07
Coordinated Enrollment			
<u>Personnel Costs</u>			
Employee Salary	\$ 29,109.43	\$ 86,044.60	\$ 115,154.03
Employee Benefits	\$ 22,935.86	\$ 70,091.25	\$ 93,027.11
Total Employee Costs	\$ 52,045.29	\$ 156,135.85	\$ 208,181.14
Materials & Supplies	\$ 1,566.26	\$ 4,698.79	\$ 6,265.05
Total Coordinated Enrollment Expenditures	\$ 53,611.55	\$ 160,834.64	\$ 214,446.19
Ending Coordinated Enrollment Balance	\$ -	\$ -	\$ -
<u>Administrative Cost</u>			
Indirect to LBCC, 8% of Coordination Funds	\$ 12,956.91	\$ 46,092.11	\$ 59,049.02
Total Coordination Expenditures	\$ 174,918.22	\$ 622,243.50	\$ 797,161.72
Ending Coordination Balance	\$ -	\$ -	\$ -
<u>Title IV-B2 Funds (873)</u>			
Contracts TBD	\$ 29,441.11	\$ 86,410.71	\$ 115,851.82
Indirect to LBCC, 4% of Title IV Funds	\$ 1,177.64	\$ 3,456.43	\$ 4,634.07
Total IV-B2 Cost	\$ 30,618.75	\$ 89,867.14	\$ 120,485.89
Ending Title IV-B2 Funds Balance	\$ -	\$ -	\$ -
<u>Kindergarten Partnership & Innovation (875)</u>			
Contracts TBD	\$ 118,515.14	\$ 328,369.88	\$ 446,885.02
Indirect to LBCC, 4% of Title IV Funds	\$ 4,740.61	\$ 13,134.80	\$ 17,875.41
Total Kindergarten Partnership & Innovation Cost	\$ 123,255.75	\$ 341,504.68	\$ 464,760.43

Kindergarten Partnership & Innovation (875) (Summer Only)

Cascades Elementary	\$ 2,200.00	\$ 2,200.00
Greater Albany Public Schools	\$ 25,300.00	\$ 25,300.00
Greater Santiam - Boys & Girls Club	\$ 2,750.00	\$ 2,750.00
Lincoln County SD	\$ 42,893.40	\$ 42,893.40
Monroe SD	\$ 6,270.00	\$ 6,270.00
Philomath SD	\$ 7,150.00	\$ 7,150.00
Pioneer School	\$ 2,117.50	\$ 2,117.50
Scio SD	\$ 8,800.00	\$ 8,800.00
Contracts TBD	\$ 49,554.67	\$ 49,554.67
Indirect to LBCC, 5% of P&I Funds	\$ 6,683.43	\$ 6,683.43
Total Kindergarten Partnership & Innovation Cost (Summer)	\$ 153,719.00	\$ 153,719.00

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