## Early Learning Hub of Linn, Benton, & Lincoln Counties Early Learning Hub - July 2023 - June 2025 Budget

Revised 10/11/23

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	<u>July 1, 2023</u> to September 30, 2023		October 1, 2023 to June 30, 2025		<u>Biennium</u> <u>Totals</u>	
Revenues						
State Resources						
Dept. of Education - ELD - Coordination	\$	103,686.00	\$	714,038.00	\$	817,724.00
Reserve Funds	\$	8,588.73	\$	145,190.57	\$	153,779.30
Coordinated Enrollment	\$	90,634.25	\$	634,439.75	\$	725,074.00
Reimbursement Grants						
Dept. of Education - Kindergarten Partnership & Innovation			\$	477,814.00	\$	477,814.00
Title IV-B2 Family Support			\$	70,034.20	\$	70,034.20
Title IV-B2 Family Preservation			\$	63,128.93	\$	63,128.93
Title IV-B2 Stable, Healthy, & Attached			\$	104,905.00	\$	104,905.00
Total Resources	\$	202,908.98	\$	2,209,550.45	\$2	2,412,459.43
Expenditures						
Coordination						
Personnel Costs						
Employee Salary	\$	59,050.74	\$	421,622.29	\$	480,673.03
Employee Benefits	\$	38,911.01	\$	277,824.58	\$	316,735.58
Total Employee Costs	\$	97,961.75	\$	699,446.86	\$	797,408.61
Supplies & Materials						
Equipment			\$	3,200.00	\$	3,200.00
Supplies	\$	3,496.33	\$	24,474.31	\$	27,970.64
Remote Communication Technology	\$	1,500.00	\$	21,000.00	\$	22,500.00
Total Supplies & Materials Cost	\$	4,996.33	\$	48,674.31	\$	53,670.64
<u>Travel Cost</u>	\$	1,000.00	\$	7,000.00	\$	8,000.00
<u>Unallocated Funds (Projects TBD)</u>			\$	40,460.85	\$	40,460.85
Administrative Cost						
Indirect to LBCC, 8% of Coordination Funds	\$	8,316.65	\$	63,646.55	\$	71,963.20
mancer to EBCC, 670 or coordination rainas	Y	0,310.03	7	03,010.33	7	71,303.20
Total Coordination Expenditures	\$	103,958.08	\$	795,582.02	\$	899,540.10
Ending Coordination Balance	\$	-	\$	-	\$	-
Coordinated Enrollment						
Personnel Costs	,		ı			
Employee Salary	\$	43,968.91	\$	313,938.03	\$	357,906.94
Employee Benefits	\$	33,788.99	\$	241,253.39	\$	275,042.37
Total Employee Costs	\$	77,757.90	\$	555,191.42	\$	632,949.32

Unallocated Funds (Projects TBD)				
Administrative Cost Indirect to LBCC, 8% of Coordination Funds \$ 6,713.64 \$ 46,995.54 \$ 53,709  Total Coordinated Enrollment Expenditures \$ 83,920.61 \$ 587,444.21 \$ 671,364  Ending Coordinated Enrollment Balance \$ - \$ - \$ - \$  Title IV-B2 Family Support  Contracts TBD \$ - \$ 67,340.58 \$ 67,340 Indirect to LBCC, 4% of Title IV Funds \$ - \$ 2,693.62 \$ 2,693 Total IV-B2 Cost \$ - \$ 70,034.20 \$ 70,034	Travel Cost	\$ 200.00	\$ 1,400.00	\$ 1,600.00
Indirect to LBCC, 8% of Coordination Funds	Unallocated Funds (Projects TBD)	\$ 5,962.71	\$ 30,852.80	\$ 36,815.51
Total Coordinated Enrollment Expenditures	Administrative Cost			
Ending Coordinated Enrollment Balance         \$ - \$ - \$         \$ - \$           Title IV-B2 Family Support         Secondary of Title IV Funds         \$ - \$ 67,340.58         \$ 70,034.20         \$ 70,004.20         \$ 70,008.20         \$ 70,008	Indirect to LBCC, 8% of Coordination Funds	\$ 6,713.64	\$ 46,995.54	\$ 53,709.18
Title IV-B2 Family Support	Total Coordinated Enrollment Expenditures	\$ 83,920.61	\$ 587,444.21	\$ 671,364.83
Contracts TBD \$ - \$ 67,340.58 \$ 67,340 Indirect to LBCC, 4% of Title IV Funds \$ - \$ 2,693.62 \$ 2,693 Total IV-B2 Cost \$ - \$ 70,034.20 \$ 70,034 Total IV-B2 Family Support \$ - \$ - \$ - \$ Title IV-B2 Family Preservation  Contracts TBD \$ - \$ 60,700.89 \$ 60,700 Indirect to LBCC, 4% of Title IV Funds \$ - \$ 2,428.04 \$ 2,428 Total IV-B2 Cost \$ - \$ 63,128.93 \$ 63,128 Total IV-B2 Stable, Healthy, & Attached  Contracts TBD \$ - \$ 100,870.19 \$ 100,870 Indirect to LBCC, 4% of Title IV Funds \$ - \$ - \$ - \$ Title IV-B2 Stable, Healthy, & Attached  Contracts TBD \$ - \$ 100,870.19 \$ 100,870 Indirect to LBCC, 4% of Title IV Funds \$ - \$ 4,034.81 \$ 4,034 Total IV-B2 Cost \$ - \$ 104,905.00 \$ 104,905 Total IV-B2 Cost \$ - \$ 104,905.00 \$ 104,905 Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Stable, Healthy, & Attached \$ - \$ - \$ - \$ Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Stable, Healthy, & Attached \$ - \$ - \$ - \$ Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Stable, Healthy, & Attached \$ - \$ - \$ - \$ Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Stable, Healthy, & Attached \$ - \$ - \$ - \$ Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Cost \$ 1,005 Total IV-B2 Cost \$ - \$ 1,005 Total IV-B2 Cost \$ 1,005 Total IV-B2 Cost \$ 1,005 Total IV-B2 C	Ending Coordinated Enrollment Balance	\$ -	\$ -	\$ -
Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 2,693.62 \$ 2,693     Total IV-B2 Cost   \$ - \$ 70,034.20 \$ 70,034     Ending Title IV-B2 Family Support   \$ - \$ - \$     Title IV-B2 Family Preservation                 Contracts TBD   \$ - \$ 60,700.89 \$ 60,700     Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 2,428.04 \$ 2,428     Total IV-B2 Cost   \$ - \$ 63,128.93 \$ 63,128     Ending Title IV-B2 Family Preservation   \$ - \$ - \$     Title IV-B2 Stable, Healthy, & Attached         Contracts TBD   \$ - \$ 100,870.19 \$ 100,870     Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 4,034.81 \$ 4,034     Total IV-B2 Cost   \$ - \$ 104,905.00 \$ 104,905     Ending Title IV-B2 Stable, Healthy, & Attached   \$ - \$ - \$     Kindergarten Partnership & Innovation       Contracts TBD   \$ - \$ 459,436.54 \$ 459,436     Indirect to LBCC, 4% of P&I Funds   \$ - \$ 18,377.46 \$ 18,377.46 \$ 18,377.46	Title IV-B2 Family Support			
Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 2,693.62 \$ 2,693     Total IV-B2 Cost   \$ - \$ 70,034.20 \$ 70,034     Ending Title IV-B2 Family Support   \$ - \$ - \$     Title IV-B2 Family Preservation               Contracts TBD   \$ - \$ 60,700.89 \$ 60,700     Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 2,428.04 \$ 2,428     Total IV-B2 Cost   \$ - \$ 63,128.93 \$ 63,128     Ending Title IV-B2 Family Preservation   \$ - \$ - \$     Title IV-B2 Family Preservation   \$ - \$ - \$     Title IV-B2 Stable, Healthy, & Attached         Contracts TBD   \$ - \$ 100,870.19 \$ 100,870     Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 4,034.81 \$ 4,034     Total IV-B2 Cost   \$ - \$ 104,905.00 \$ 104,905     Ending Title IV-B2 Stable, Healthy, & Attached   \$ - \$ - \$     Kindergarten Partnership & Innovation       Contracts TBD   \$ - \$ 459,436.54 \$ 459,436     Indirect to LBCC, 4% of P&I Funds   \$ - \$ 18,377.46 \$ 18,377.46	Contracts TBD	\$ -	\$ 67,340.58	\$ 67,340.58
Ending Title IV-B2 Family Support  Title IV-B2 Family Preservation  Contracts TBD  \$ - \$ 60,700.89 \$ 60,700   Indirect to LBCC, 4% of Title IV Funds  Total IV-B2 Cost  Ending Title IV-B2 Family Preservation  Fitle IV-B2 Stable, Healthy, & Attached  Contracts TBD  \$ - \$ 100,870.19 \$ 100,870.19 \$ 100,870   Indirect to LBCC, 4% of Title IV Funds  Total IV-B2 Cost  Ending Title IV-B2 Stable, Healthy, & Attached  Contracts TBD  \$ - \$ 104,905.00 \$ 104,905   Ending Title IV-B2 Stable, Healthy, & Attached  Finding Title IV-B2 Stable, Healthy, & Attached  Contracts TBD  \$ - \$ 459,436.54 \$ 459,436   Indirect to LBCC, 4% of P&I Funds  \$ - \$ 18,377.46 \$ 18,3	Indirect to LBCC, 4% of Title IV Funds	-	\$ 2,693.62	\$ 2,693.62
Title IV-B2 Family Preservation           Contracts TBD         \$ - \$ 60,700.89 \$ 60,700           Indirect to LBCC, 4% of Title IV Funds         \$ - \$ 2,428.04 \$ 2,428           Total IV-B2 Cost         \$ - \$ 63,128.93 \$ 63,128           Ending Title IV-B2 Family Preservation         \$ - \$ 63,128.93 \$ 63,128           Ending Title IV-B2 Stable, Healthy, & Attached         \$ - \$ 100,870.19 \$ 100,870           Contracts TBD         \$ - \$ 100,870.19 \$ 100,870           Indirect to LBCC, 4% of Title IV Funds         \$ - \$ 4,034.81 \$ 4,034           Total IV-B2 Cost         \$ - \$ 104,905.00 \$ 104,905           Ending Title IV-B2 Stable, Healthy, & Attached         \$ - \$ - \$           Kindergarten Partnership & Innovation         \$ - \$ 459,436.54 \$ 459,436           Contracts TBD         \$ - \$ 459,436.54 \$ 459,436           Indirect to LBCC, 4% of P&I Funds         \$ - \$ 18,377.46 \$ 18,377	Total IV-B2 Cost	\$ -	\$ 70,034.20	\$ 70,034.20
Contracts TBD	Ending Title IV-B2 Family Support	\$ -	\$ -	\$ -
Indirect to LBCC, 4% of Title IV Funds	<u>Title IV-B2 Family Preservation</u>			
Indirect to LBCC, 4% of Title IV Funds   \$ - \$ 2,428.04 \$ 2,428     Total IV-B2 Cost   \$ - \$ 63,128.93 \$ 63,128     Ending Title IV-B2 Family Preservation   \$ - \$ - \$     Title IV-B2 Stable, Healthy, & Attached	Contracts TBD	\$ -	\$ 60,700.89	\$ 60,700.89
Ending Title IV-B2 Family Preservation \$ - \$ - \$  Title IV-B2 Stable, Healthy, & Attached  Contracts TBD \$ - \$ 100,870.19 \$ 100,870  Indirect to LBCC, 4% of Title IV Funds \$ - \$ 4,034.81 \$ 4,034  Total IV-B2 Cost \$ - \$ 104,905.00 \$ 104,905  Ending Title IV-B2 Stable, Healthy, & Attached \$ - \$ - \$  Kindergarten Partnership & Innovation  Contracts TBD \$ - \$ 459,436.54 \$ 459,436  Indirect to LBCC, 4% of P&I Funds \$ - \$ 18,377.46 \$ 18,377	Indirect to LBCC, 4% of Title IV Funds	-	\$ 2,428.04	\$ 2,428.04
Title IV-B2 Stable, Healthy, & Attached         Contracts TBD       \$ - \$ 100,870.19 \$ 100,870         Indirect to LBCC, 4% of Title IV Funds       \$ - \$ 4,034.81 \$ 4,034         Total IV-B2 Cost       \$ - \$ 104,905.00 \$ 104,905         Ending Title IV-B2 Stable, Healthy, & Attached       \$ - \$ - \$         Kindergarten Partnership & Innovation       \$ - \$ 459,436.54 \$ 459,436         Contracts TBD       \$ - \$ 459,436.54 \$ 459,436         Indirect to LBCC, 4% of P&I Funds       \$ - \$ 18,377.46 \$ 18,377	Total IV-B2 Cost	\$ -	\$ 63,128.93	\$ 63,128.93
Contracts TBD       \$ - \$ 100,870.19 \$ 100,870         Indirect to LBCC, 4% of Title IV Funds       \$ - \$ 4,034.81 \$ 4,034         Total IV-B2 Cost       \$ - \$ 104,905.00 \$ 104,905         Ending Title IV-B2 Stable, Healthy, & Attached       \$ - \$ - \$         Kindergarten Partnership & Innovation       \$ - \$ 459,436.54 \$ 459,436         Contracts TBD       \$ - \$ 459,436.54 \$ 459,436         Indirect to LBCC, 4% of P&I Funds       \$ - \$ 18,377.46 \$ 18,377	Ending Title IV-B2 Family Preservation	\$ -	\$ -	\$ -
Indirect to LBCC, 4% of Title IV Funds	Title IV-B2 Stable, Healthy, & Attached			
Ending Title IV-B2 Stable, Healthy, & Attached         \$ - \$ - \$           Kindergarten Partnership & Innovation         \$ - \$ 459,436.54 \$ 459,436           Contracts TBD         \$ - \$ 459,436.54 \$ 459,436           Indirect to LBCC, 4% of P&I Funds         \$ - \$ 18,377.46 \$ 18,377	Contracts TBD	\$ -	\$ 100,870.19	\$ 100,870.19
Ending Title IV-B2 Stable, Healthy, & Attached         \$ - \$ - \$           Kindergarten Partnership & Innovation         \$ - \$ 459,436.54 \$ 459,436           Contracts TBD         \$ - \$ 459,436.54 \$ 459,436           Indirect to LBCC, 4% of P&I Funds         \$ - \$ 18,377.46 \$ 18,377	Indirect to LBCC, 4% of Title IV Funds	\$ -	\$ 4,034.81	\$ 4,034.81
Kindergarten Partnership & Innovation         Contracts TBD       \$ - \$ 459,436.54 \$ 459,436         Indirect to LBCC, 4% of P&I Funds       \$ - \$ 18,377.46 \$ 18,377	Total IV-B2 Cost	\$ -	\$ 104,905.00	\$ 104,905.00
Contracts TBD       \$ -       \$ 459,436.54       \$ 459,436         Indirect to LBCC, 4% of P&I Funds       \$ -       \$ 18,377.46       \$ 18,377	Ending Title IV-B2 Stable, Healthy, & Attached	\$ -	\$ -	\$ -
Indirect to LBCC, 4% of P&I Funds \$ - \$ 18,377.46 \$ 18,377	Kindergarten Partnership & Innovation			
Indirect to LBCC, 4% of P&I Funds \$ - \$ 18,377.46 \$ 18,377	Contracts TBD	-	\$ 459,436.54	\$ 459,436.54
	Indirect to LBCC, 4% of P&I Funds	\$ 	18,377.46	\$ 18,377.46
Total Killdelgalten Farthership & Hillovation Cost	Total Kindergarten Partnership & Innovation Cost	\$ -	\$ 477,814.00	\$ 477,814.00
Ending Kindergarten Partnership & Innovation Balance \$ - \$ - \$	Ending Kindergarten Partnership & Innovation Balance	\$ -	\$ -	\$ -