

Early Learning Hub of Linn, Benton, & Lincoln Counties

Early Learning Hub - July 2023 - June 2025 Budget

Revised 10/11/23

	<u>July 1, 2023</u> <u>to September</u> <u>30, 2023</u>	<u>October 1,</u> <u>2023 to June</u> <u>30, 2025</u>	<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	\$ 2,412,459.43
Expenditures			
<u>Coordination</u>			
<u>Personnel Costs</u>			
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
<u>Supplies & Materials</u>			
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
<u>Administrative Cost</u>			
Indirect to LBCC, 8% of Coordination Funds	\$ 8,316.65	\$ 63,646.55	\$ 71,963.20
Total Coordination Expenditures	\$ 103,958.08	\$ 795,582.02	\$ 899,540.10
Ending Coordination Balance	\$ -	\$ -	\$ -
<u>Coordinated Enrollment</u>			
<u>Personnel Costs</u>			
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

<u>Travel Cost</u>	\$	200.00	\$	1,400.00	\$	1,600.00
<u>Unallocated Funds (Projects TBD)</u>	\$	5,962.71	\$	30,852.80	\$	36,815.51
<u>Administrative Cost</u>						
Indirect to LBCC, 8% of Coordination Funds	\$	6,713.64	\$	46,995.54	\$	53,709.18
Total Coordinated Enrollment Expenditures	\$	83,920.61	\$	587,444.21	\$	671,364.83
Ending Coordinated Enrollment Balance	\$	-	\$	-	\$	-
<u>Title IV-B2 Family Support</u>						
Contracts TBD	\$	-	\$	67,340.58	\$	67,340.58
Indirect to LBCC, 4% of Title IV Funds	\$	-	\$	2,693.62	\$	2,693.62
Total IV-B2 Cost	\$	-	\$	70,034.20	\$	70,034.20
Ending Title IV-B2 Family Support	\$	-	\$	-	\$	-
<u>Title IV-B2 Family Preservation</u>						
Contracts TBD	\$	-	\$	60,700.89	\$	60,700.89
Indirect to LBCC, 4% of Title IV Funds	\$	-	\$	2,428.04	\$	2,428.04
Total IV-B2 Cost	\$	-	\$	63,128.93	\$	63,128.93
Ending Title IV-B2 Family Preservation	\$	-	\$	-	\$	-
<u>Title IV-B2 Stable, Healthy, & Attached</u>						
Contracts TBD	\$	-	\$	100,870.19	\$	100,870.19
Indirect to LBCC, 4% of Title IV Funds	\$	-	\$	4,034.81	\$	4,034.81
Total IV-B2 Cost	\$	-	\$	104,905.00	\$	104,905.00
Ending Title IV-B2 Stable, Healthy, & Attached	\$	-	\$	-	\$	-
<u>Kindergarten Partnership & Innovation</u>						
Contracts TBD	\$	-	\$	459,436.54	\$	459,436.54
Indirect to LBCC, 4% of P&I Funds	\$	-	\$	18,377.46	\$	18,377.46
Total Kindergarten Partnership & Innovation Cost	\$	-	\$	477,814.00	\$	477,814.00
Ending Kindergarten Partnership & Innovation Balance	\$	-	\$	-	\$	-