



**Hub Name:** Marion & Polk Early Learning Hub, Inc.

**Hub Manager:** Denise Swanson

**Grant Name:** Total All Funding Streams

*No Entries Required, Simply Represents a Roll Up of all Expenditures Except KPI (Separate Grant) by Report Period*

**Expenditures**

Category	October 19 - December 19	January 20 - March 20	April 20 - June 20	July 20 - September 20	October 20 - December 20	January 21 - March 21	April 21 - June 21	July 21 - September 21	Total Expenditures to Date
<b>Program Services Support:</b>									
Employee Salaries	\$53,360.90	\$62,082.35	\$42,548.42	\$41,445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$199,437.13
Employee Benefits	\$13,913.07	\$13,861.94	\$8,836.48	\$5,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.33
Professional Development	\$445.60	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.60
Family Engagement	\$3,144.07	\$18,928.24	(\$6,368.06)	\$11,411.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.27
Supplies & Materials	\$2,096.98	\$10,561.98	(\$3,434.16)	\$4,665.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,890.08
Travel	\$878.37	\$1,673.23	\$636.39	(\$386.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.78
Subcontracts - Program Expenses	\$49,861.21	\$186,824.04	\$254,329.08	\$66,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$557,260.01
<b>Program Services Subtotal</b>	<b>\$123,700.20</b>	<b>\$293,931.78</b>	<b>\$296,913.15</b>	<b>\$128,947.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843,492.20</b>
<b>Administration</b>									
Administration - Hub only	\$871.48	\$8,181.66	\$14,329.16	(\$1,185.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,196.63
Subcontracts - Administration	\$1,250.86	\$549.98	\$1,552.78	(\$3,520.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.11)
<b>Total Administration</b>	<b>\$2,122.34</b>	<b>\$8,731.64</b>	<b>\$15,881.94</b>	<b>(\$4,706.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,029.52</b>
<b>Administration Percentage</b>	<b>1.72%</b>	<b>2.97%</b>	<b>5.35%</b>	<b>-3.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.61%</b>
<b>Total Program Services/Administration</b>	<b>\$125,822.54</b>	<b>\$302,663.42</b>	<b>\$312,795.09</b>	<b>\$124,240.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,521.72</b>

Hub Use Only		
Person Completing Report:	Margie Lowe	
I hereby certify that all information in this report is accurate and documented.		
Electronic Signature	Title	Date
Margie Lowe	Fiscal and Perf. Officer	11/30/2020

Early Learning Division Use Only		
Date Received by ELD:		
Report approved by:		
Electronic Signature	Hub Manager	Date