

## Early Learning Center

### 2020-21 Budget Notes

#### Program numbers

- 22 children being served
- 5 full time infants
- 6 full time and 1 part time toddlers
- 11 mixed age

#### 1) Annual Projected Program Expenditures is estimated at \$271,000.

The biggest cost will be staff costs. The staffing pattern needed to operate three classrooms for the Early Learning Center is five full time and two part-time positions. School employees require a 20% contribution from the district and an 11% contribution to the PERA retirement system. Additionally, the district provides health care benefits for employees.

- 275 man hours per week @ \$13.50/ \$14.50 step one salary schedule x 49 weeks=
- 20% PERA=
- Health Care Benefits- \$736.35 per employee who enrolls in the district plan
- Nursing services
- Directors Compensation- Additional duties assigned to CPP coordinator

\*\*\* Supplies and Equipment will be absorbed within the elementary budget

#### 2) Annual Projected Program Revenues is \$245,000

##### a). Tuition and fees (private pay and CCAP funds) \$135,000

Private Current Monthly Rates:

Full Time Child Care

\$800 month infant and toddler room

\$725 month mixed age room (2 ½ -5 years)

Prepay before the 1<sup>st</sup> get a \$200 monthly discount

Part Time Child Care

\$460 month infant and toddler room

\$425 month mixed age room (2 ½ -5 years)

CCAP Dollars- Fiscal Agreement with Social Services- daily rates only

- Infants \$30 full day / half day \$16.50
- Toddlers \$28.75 full day / half day \$15.81
- 3 and up \$25 full day / half day \$13.75

##### b). CPP Funds- \$110,000 in CPP funds- 11 slots.

- The district will share CPP slots depending on enrollment eligibility and availability of slots with the Jumpstart program. This is dependent upon eligibility of students. We requested 11 slots.

##### c). Grants- \$25,000

- El Pomar- \$25,000

##### d). Donation- \$37,000

- Bent County
- City of Las Animas

**Reserves - One-time - \$128,000**

County Budget has 128,000 that will transition to the district. This includes carry over funds for COVID dollars for re-opening, and three other previous grants that will need to be expended this year.

Budget Table.

Tuition and Fees	\$135,000
CPP Slots	\$110,000
County transfer	\$128,000
Donations **City/County/CRF	\$ 37,000
Grants	\$ 20,000
Expenditures	\$271,500
Contingency- Reserve	\$158,500