

Whatcom County-City of Bellingham Child Care Sector Stabilization & Retention Initiative with Leverage

2.5-Year Operating Budget (June 1, 2022 - Dec 1, 2024) by Initiative Component, Year & Funding Source

EXPENSE ALLOCATIONS	YEAR ONE					YEAR TWO					FINAL SIX MONTHS					All Sources Line Item GRAND TOTAL Over 2.5 yrs	
	Whatcom County ARPA	City of Bellingham ARPA	Philanthropy & Other Governments	Indirect	Grants' Year One Totals	Whatcom County ARPA	City of Bellingham ARPA	Philanthropy & Other Governments	Indirect	Grants' Year Two Totals	Whatcom County ARPA	City of Bellingham ARPA	Philanthropy & Other Governments	Indirect	Grants' Final 6 mos Totals		
Component 1: Stabilization & Retention Grants and Tech. Assistance																	
Projected grants to existing Whatcom County child care centers & licensed family homes	\$ 716,738.00	\$ 366,462.00	\$ 56,000.00	\$ -	\$ 1,139,200.00	\$ 353,369.00	\$ 172,731.00	\$ 30,000.00	\$ -	\$ 556,100.00	\$ 121,123.00	\$ 61,077.00	0 **	\$ -	\$ 182,200.00	\$ -	\$ 1,877,500.00
Whatcom-based staffing for pre-grant tech. assistance, grant RFP design & execution, (Staff #1) post-proposal submission negotiations/assistance, contracts execution, (Staff #2) monitoring, trouble-shooting, outcome metrics reporting, etc. Two full time staff dedicating an average of 40% of time across the initiative period (likely higher % initially but will taper as initiative ages) INCLUDES TAXES AND BENEFITS.	\$ 28,456.00	\$ 14,016.00	\$ 63,709.00	\$ -	\$ 106,181.00	\$ 29,310.00	\$ 14,436.00	\$ 65,620.00	\$ -	\$ 109,366.00	\$ 14,655.00	\$ 7,218.00	\$ 32,810.00	\$ -	\$ 54,683.00	\$ -	\$ 270,230.00
	\$ 26,700.00	\$ 13,151.00	\$ 59,775.00	\$ -	\$ 99,626.00	\$ 27,501.00	\$ 13,546.00	\$ 61,568.00	\$ -	\$ 102,615.00	\$ 13,751.00	\$ 6,773.00	\$ 30,784.00	\$ -	\$ 51,308.00	\$ -	\$ 253,549.00
New Whatcom-based Spanish-speaking 1.0 FTE to work with all types of community providers split 75% Whatcom and 25% other counties. Estimated start date of 9/1/22 Costs INCLUDE TAXES AND BENEFITS (Whatcom Co. Child & Family Well-being Task Force committee recommendation)	\$ 49,427.00	\$ 24,345.00	\$ 24,591.00	\$ -	\$ 98,363.00	\$ 50,910.00	\$ 25,075.00	\$ 25,329.00	\$ -	\$ 101,314.00	\$ 25,456.00	\$ 12,538.00	\$ 12,665.00	\$ -	\$ 50,659.00	\$ -	\$ 250,336.00
	\$ -	\$ -	\$ -	\$ 31,279.00	\$ -	\$ -	\$ -	\$ -	\$ 32,217.00	\$ -	\$ -	\$ -	\$ -	\$ 16,109.00	\$ -	\$ -	\$ 79,605.00
C-RECC office Space, utilities, communications, etc.	\$ -	\$ -	\$ 12,640.00	\$ -	\$ 12,640.00	\$ -	\$ -	\$ 13,651.00	\$ -	\$ 13,651.00	\$ -	\$ -	\$ 7,167.00	\$ -	\$ 7,167.00	\$ -	\$ 33,458.00
*pro-rated agency legal, professional accounting, independent auditing, HR, etc. supports for all involved staff, as well management space charges are covered by Opportunity Council's federally approved indirect rate of 12%																	
Subtotals Component #1 - All Sources:	\$ 821,321.00	\$ 417,974.00	\$ 216,715.00	\$ 31,279.00	\$ 1,456,010.00	\$ 461,090.00	\$ 225,788.00	\$ 196,168.00	\$ 32,217.00	\$ 883,046.00	\$ 174,985.00	\$ 87,606.00	\$ 83,426.00	\$ 16,109.00	\$ 346,017.00	\$ -	\$ 2,764,678.00
																	\$ 2,685,073.00
																	\$ 2,764,678.00
																	\$ (79,605.00)
																	\$ 2,685,073.00
																	\$ 2,685,073.00
Component 2: Workforce Scholarships & Business Dev/STARS Trainings																	
Subcontracted scholarship funds (@Whatcom Comm. College & N.W. Indian College) to complement State's Early Achievers' (EA) scholarship funds by paying for some pre-requisite courses EA doesn't cover or additional career ladder courses that employees need to stay and advance in field. EA only covers minimum qualifications study. NOTE: per U.S. Generally Accepted Accounting Principles (GAAP) and IRS law, OC indirect rate can only apply to the first \$25K of each college's subcontract.	\$ 112,560.00	\$ 55,440.00	\$ -	\$ -	\$ 168,000.00	\$ 56,280.00	\$ 27,720.00	\$ -	\$ -	\$ 84,000.00	\$ 18,760.00	\$ 9,240.00	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 280,000.00
"Leg-Up" Whatcom Provider Real Time Software (cellular update of vacancies available to community) for providers and county geographic dashboard of slot availability online to keep provider businesses as full as possible.	\$ 7,437.00	\$ 3,663.00	\$ -	\$ -	\$ 11,100.00	\$ 7,437.00	\$ 3,663.00	\$ -	\$ -	\$ 11,100.00	\$ 3,719.00	\$ 1,832.00	\$ -	\$ -	\$ 5,551.00	\$ -	\$ 27,751.00
Business Development and related STARS Trainings (think CEUs for licensed providers) Tuition coverage at State pre-approved trainings offered locally.	\$ 20,542.00	\$ 10,118.00	\$ -	\$ -	\$ 30,660.00	\$ 10,271.00	\$ 5,059.00	\$ -	\$ -	\$ 15,330.00	\$ 3,424.00	\$ 1,686.00	\$ -	\$ -	\$ 5,110.00	\$ -	\$ 51,100.00
Business professional services (provider marketing materials, web site design, social media ads, etc.)	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ 9,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 30,000.00
Subtotals Component #2:	\$ 152,539.00	\$ 75,221.00	\$ -	\$ -	\$ 227,760.00	\$ 79,988.00	\$ 39,442.00	\$ -	\$ -	\$ 119,430.00	\$ 27,903.00	\$ 13,758.00	\$ -	\$ -	\$ 41,661.00	\$ -	\$ 388,851.00
																	\$ 388,851.00
Component 3: Emergency Child Care Vouchers for Families																	
Emergency vouchers for families at risk of losing child care slots for their child(ren) due to emergencies, such as medical, DV, flood or other. Failure to pay care debt owed or incoming new charges would send family back to waiting lists or require adult(s) to forego employment, etc. Payments are direct to provider.	\$ 43,416.00	\$ 21,384.00	\$ 20,000.00	\$ -	\$ 84,800.00	\$ 21,708.00	\$ 10,692.00	\$ 20,000.00	\$ -	\$ 52,400.00	\$ 7,236.00	\$ 3,564.00	\$ 20,000.00	\$ -	\$ 30,800.00	\$ -	\$ 168,000.00
Staffing: staff at benefits-loaded rate working with both family & providers to land on defensible amount, plus processing paperwork and usually EFT payment.	\$ 6,304.00	\$ 3,105.00	\$ 2,904.00	\$ -	\$ 12,313.00	\$ 3,152.00	\$ 1,553.00	\$ 2,904.00	\$ -	\$ 7,609.00	\$ 1,051.00	\$ 518.00	\$ 2,904.00	\$ -	\$ 4,473.00	\$ -	\$ 24,395.00
Subtotals Component #3:	\$ 49,720.00	\$ 24,489.00	\$ 22,904.00	\$ -	\$ 97,113.00	\$ 24,860.00	\$ 12,245.00	\$ 22,904.00	\$ -	\$ 60,009.00	\$ 8,287.00	\$ 4,082.00	\$ 22,904.00	\$ -	\$ 35,273.00	\$ -	\$ 192,395.00
																	\$ 192,395.00
TOTALS DIRECT SERVICE EXPENSES BY SOURCE BY YEAR:	\$ 1,023,580.00	\$ 517,684.00	\$ 239,619.00	\$ 31,279.00	\$ 1,780,883.00	\$ 565,938.00	\$ 277,475.00	\$ 219,072.00	\$ 32,217.00	#####	\$ 211,175.00	\$ 105,446.00	\$ 106,330.00	\$ 16,109.00	\$ 422,951.00	\$ -	\$ 3,186,714.00
Federally Approved Indirect @12% where allowed by GAAP	\$ 111,734.40	\$ 56,657.28	\$ 28,754.28	N/A	\$ 197,145.96	\$ 62,364.96	\$ 30,564.60	\$ 26,288.64	N/A	\$ 119,218.20	\$ 23,491.80	\$ 11,742.72	\$ 12,759.60	N/A	\$ 47,994.12	\$ -	\$ 364,358.28
GRAND TOTALS BY SOURCE BY YEAR:	\$ 1,135,314.40	\$ 574,341.28	\$ 268,373.28	\$ 31,279.00	\$ 1,978,028.96	\$ 628,302.96	\$ 308,039.60	\$ 245,360.64	\$ 32,217.00	#####	\$ 234,666.80	\$ 117,188.72	\$ 119,089.60	\$ 16,109.00	\$ 470,945.12	\$ -	\$ 3,551,072.28
																	\$ 3,551,072.28
2.5-Year Project Period GRAND TOTAL EXPENSES by FUNDER:									\$ 197,591.16								\$ 79,605.00
Whatcom County ARPA	\$ 1,998,284.16																
City of Bellingham ARPA	\$ 999,569.60																
Other Sources	\$ 632,823.52																
	\$ 3,630,677.28																

(extracts direct service charge in indirect column)