

CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU

EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM

BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021

AS OF OCTOBER 2020

DESCRIPTION	OCTOBER YTD Actual	Total Budget	Remaining Budget	17% % YTD
a. PERSONNEL	211,421	1,044,684	833,263	20%
b. FRINGE BENEFITS	130,962	676,672	545,710	19%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	550	27,000	26,450	2%
f. CONTRACTUAL	3,150	1,181,455	1,178,305	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	12,635	1,918,123	1,905,488	1%
I. TOTAL DIRECT CHARGES	358,719	4,854,934	4,496,215	0%
j. INDIRECT COSTS	-	175,440	175,440	0%
k. TOTAL-ALL BUDGET CATEGORIES	358,719	5,030,374	4,671,655	0%

Note: Administration for Children and Families (ACF) approved the non-federal share waiver request for this budget year [Head Start Act Section 640.(b)(4)]. The non-federal share requirement is now \$0 at 0%.

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BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021
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1	2	3	4	5	6
	Actual Oct-20	Total YTD Actual	Total Budget	Remaining Budget	17% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	103,328.81	209,364	917,589	708,225	23%
Temporary	1,327.34	2,057	127,095	125,038	2%
TOTAL PERSONNEL (Object Class 6a)	104,656.15	211,421	1,044,684	833,263	20%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	65,215.51	130,962	676,672	545,710	19%
TOTAL FRINGE BENEFITS (Object Class 6b)	65,215.51	130,962	676,672	545,710	19%
c. TRAVEL (Object Class 6c)					
1. Staff Out-Of-Town Travel (Training and Technical A	-	-	7,000	7,000	0%
TOTAL TRAVEL (Object Class 6c)	-	-	7,000	7,000	0%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	88.98	255	4,500	4,245	6%
2. Child and Family Services Supplies	295.53	296	8,000	7,704	4%
3. Other Supplies Computer Supplies, Software Upgrades, Replacements, e	-	-	4,500	4,500	0%
Miscellaneous Supplies	-	-	5,000	5,000	0%
Household Supplies	-	-	5,000	5,000	0%
TOTAL SUPPLIES (Object Class 6e)	384.51	550	27,000	26,450	2%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	-	-	1,000	1,000	0%
2. Training and Technical Assistance					
Judy Ann Ventling [Health Services] (Training and Tech nical Assistance)	-	-	20,000	20,000	0%
Josephine Lee (Training and Technical Assistance)	-	-	18,400	18,400	0%
Crystal McClendon [Consultation Services] (Training and Technical Assistance)	-	-	7,000	7,000	0%
Susan Rodgers [FDC Classes] (Training and Technical Assistance)	-	-	7,000	7,000	0%
Ayannakal Nalo [Reflective Supervision Workshops] (Trai ning and Technical Assistance)	2,100.00	2,100	7,000	4,900	30%
Maria St. John [Reflective Supervision Consultation] (Trai ning and Technical Assistance)	1,050.00	1,050	7,000	5,950	15%
Robert Huffman [Leadership Workshops] (Training and T echnical Assistance)	-	-	7,000	7,000	0%
Interaction Associates, Inc. [Leadership Workshops] (Trai ning and Technical Assistance)	-	-	7,000	7,000	0%
3. Other Contracts					
Childcare Services: Aspiranet [15 slots @ \$515 for 12	-	-	92,718	92,718	0%
Childcare Services: COCOKids [52 slots @ \$515 for 1	-	-	321,422	321,422	0%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipr	-	-	18,260	18,260	0%
Childcare Services: COCOKids [Emergency Health/Safe	-	-	10,000	10,000	0%
Childcare Services: COCOKids [Professional Developm	-	-	10,000	10,000	0%
Childcare Services: First Baptist Church [24 slots @ \$	-	-	148,349	148,349	0%
Childcare Services: KinderCare [32 slots @ \$515 for 1	-	-	197,798	197,798	0%
Childcare Services: TinyToes Preschool [8 slots @ \$5	-	-	49,450	49,450	0%
Childcare Services: YMCA [32 slots @ \$630 for 12 m	-	-	242,058	242,058	0%
One Solution Technology [Software License, Data Mgr	-	-	7,000	7,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	3,150.00	3,150	1,181,455	1,178,305	0%
h. OTHER (Object Class 6h)					
1. Rent	1,403.58	2,476	12,860	10,384	19%
2. Utilities/Telephone	117.00	117	7,600	7,483	2%
3. Building Maintenance/Repair and Other Occupancy	188.33	188	5,940	5,752	3%
4. Local Travel (57.5 cents per mile effective 1/1/2020	-	-	4,000	4,000	0%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Site	-	-	1,000	1,000	0%
6. Accounting and Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing	-	-	3,700	3,700	0%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, N.	-	-	500	500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships -	-	-	13,361	13,361	0%
8. Other					
Collaboration with Child Development Program	-	-	1,763,662	1,763,662	0%
Vehicle Operating/Maintenance & Repair	1,056.31	1,056	8,000	6,944	13%
Equipment Maintenance Repair and Rental	36.27	4,297	2,000	(2,297)	215%
Other Operating Expenses (CSD Admin, Fac Mgmt All	4,418.14	4,502	95,000	90,498	5%
TOTAL OTHER (Object Class 6h)	7,219.63	12,635	1,918,123	1,905,488	1%
i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)					
j. INDIRECT COSTS (19% of Salaries only)	-	-	175,440	175,440	0%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	180,625.80	358,719	5,030,374	4,671,655	7%

Note: Administration for Children and Families (ACF) approved the non-federal share waiver request for this budget year [Head Start Act Section 640.(b)(4)]. The non-federal share requirement is now \$0 at 0%.