

CONTRA COSTA COUNTY - EHS COMMUNITY SERVICES BUREAU
EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM
BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021
AS OF NOVEMBER 2020

1	2	3	4	5	6
	Actual Nov-20	Total YTD Actual	Total Budget	Remaining Budget	25% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	92,388	301,752	917,589	615,837	33%
Temporary	1,394	3,451	127,095	123,644	3%
TOTAL PERSONNEL (Object Class 6a)	93,782	305,204	1,044,684	739,480	29%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	54,638	185,600	676,672	491,072	27%
TOTAL FRINGE BENEFITS (Object Class 6b)	54,638	185,600	676,672	491,072	27%
c. TRAVEL (Object Class 6c)					
1. Staff Out-Of-Town Travel (Training and Technical Assistance)	-	-	7,000	7,000	0%
TOTAL TRAVEL (Object Class 6c)	-	-	7,000	7,000	0%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	-	255	4,500	4,245	6%
2. Child and Family Services Supplies	6,164	6,459	8,000	1,541	81%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	4,500	4,500	0%
Miscellaneous Supplies	-	-	5,000	5,000	0%
Household Supplies	52	52	5,000	4,948	1%
TOTAL SUPPLIES (Object Class 6e)	6,215	6,765	27,000	20,235	25%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	60	60	1,000	940	6%
2. Training and Technical Assistance					
Judy Ann Ventling [Health Services] (Training and Technical Assistance)	-	-	21,000	21,000	0%
Josephine Lee (Training and Technical Assistance)	-	-	19,400	19,400	0%
Crystal McClendon [Consultation Services] (Training and Technical Assistance)	-	-	8,000	8,000	0%
Susan Rodgers [FDC Classes] (Training and Technical Assistance)	-	-	8,000	8,000	0%
Robert Huffman [Alternative Supervision Consultation] (Training and Technical Assistance)	-	2,100	8,000	5,900	26%
Robert Huffman [Alternative Supervision Consultation] (Training and Technical Assistance)	636	1,686	8,000	6,314	21%
Robert Huffman [Leadership Workshops] (Training and Technical Assistance)	-	-	8,000	8,000	0%
3. Other Contracts					
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	-	-	92,718	92,718	0%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	-	-	321,422	321,422	0%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	-	-	18,260	18,260	0%
Childcare Services: COCOKids [Emergency Health/Safety Repairs]	-	-	10,000	10,000	0%
Childcare Services: COCOKids [Professional Development] (Training and Tec	-	-	10,000	10,000	0%
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	-	-	148,349	148,349	0%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	-	-	197,798	197,798	0%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	-	-	49,450	49,450	0%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	-	-	242,058	242,058	0%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs, Cons	-	-	7,000	7,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	696	3,846	1,181,455	1,177,609	0%
h. OTHER (Object Class 6h)					
1. Rent	1,164	3,639	12,860	9,221	28%
2. Utilities/Telephone	120	237	7,600	7,363	3%
3. Building Maintenance/Repair and Other Occupancy	2,842	3,030	5,940	2,910	51%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	70	70	4,000	3,930	2%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS luncheon	-	-	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, NAEYC, etc.) (Training	-	-	500	500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and	-	-	13,361	13,361	0%
8. Other					
Collaboration with Child Development Program	-	-	1,763,662	1,763,662	0%
Vehicle Operating/Maintenance & Repair	1,070	2,127	8,000	5,873	27%
Equipment Maintenance Repair and Rental	-	4,297	2,000	(2,297)	215%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	25	4,527	95,000	90,473	5%
TOTAL OTHER (Object Class 6h)	5,290	17,926	1,918,123	1,900,197	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)	160,621	519,340	5,030,374	4,511,034	10%

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%.

CONTRA COSTA COL
EARLY HEAD STA
BUDGET PERIOD: SEF

DESCRIPTION

- a. PERSONNEL**
- b. FRINGE BENEFITS**
- c. TRAVEL**
- d. EQUIPMENT**
- e. SUPPLIES**
- f. CONTRACTUAL**
- g. CONSTRUCTION**
- h. OTHER**

- I. TOTAL DIRECT CHARGES**

j. INDIRECT COSTS

k. TOTAL-ALL BUDGET CATEGORIES

Note: Administration for Children and Families (ACF) [Section 640.(b)(4)]. The non-federal share requirement

**JNTY - EHSD COMMUNITY SERVICES BUREAU
 RT - CHILDCARE PARTNERSHIP PROGRAM**

**SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021
 AS OF NOVEMBER 2020**

NOVEMBER YTD Actual	Total Budget	Remaining Budget
305,204	1,044,684	739,480
185,600	676,672	491,072
-	7,000	7,000
-	-	-
6,765	27,000	20,235
3,846	1,181,455	1,177,609
-	-	-
17,926	1,918,123	1,900,197
519,340	4,854,934	4,335,594

-	175,440	175,440
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519,340	5,030,374	4,511,034
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approved the non-federal share waiver request for this budget year
nt is now \$0 at 0%.



25%
% YTD

29%

27%

0%

0%

25%

0%

0%

1%

11%

0%

10%

[Head Start Act