

**CONTRA COSTA COUN
EARLY HEAD START
BUDGET PERIOD: SEPT
A**

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

CITY - EHSD COMMUNITY SERVICES BUREAU
CHILD CARE PARTNERSHIP PROGRAM
SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021
STATUS OF DECEMBER 2020

DECEMBER	Original	Remaining
YTD Actual	Budget	Budget
	Sep 20-Aug 21	Jan-Aug 21
385,629	1,044,684	659,055
237,769	676,672	438,903
-	7,000	7,000
-	-	-
13,179	27,000	13,821
116,434	1,181,455	1,065,021
-	-	-
426,196	1,918,123	1,491,927
1,179,207	4,854,934	3,675,727

- 175,440 175,440

1,179,207 5,030,374 3,851,167

approved the non-federal share waiver request for this budget
nt is now \$0 at 0%.



33%
Budget
% YTD

37%

35%

0%

0%

49%

10%

0%

22%

24%

0%

23%

Year [Head Start Act

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

1	2	3	4	5	6
	Actual Dec-20	Total YTD Actual	Total Budget	Remaining Budget	33% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	78,898.74	380,651	917,589	536,938	41%
Temporary	1,526.43	4,978	127,095	122,118	4%
TOTAL PERSONNEL (Object Class 6a)	80,425.17	385,629	1,044,684	659,055	37%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	52,169.50	237,769	676,672	438,903	35%
TOTAL FRINGE BENEFITS (Object Class 6b)	52,169.50	237,769	676,672	438,903	35%
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	12.54	267	4,500	4,233	6%
2. Child and Family Services Supplies	6,298.47	12,758	8,000	(4,758)	159%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	4,500	4,500	0%
Miscellaneous Supplies	-	-	5,000	5,000	0%
Household Supplies	102.98	155	5,000	4,845	3%
TOTAL SUPPLIES (Object Class 6e)	6,413.99	13,179	27,000	13,821	49%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	-	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_Rogers_[FDC_Classes]_(Training_and_Technical_Assistance)	-	-	8,000	8,000	0%
Ayannakai Nalo [Reflective Supervision Workshops] (Training and Technical Assistance)	1,106.00	3,206	8,000	4,794	40%
Maria St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	532.50	2,218	8,000	5,782	28%
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]	26,265.00	26,265	321,422	295,157	8%
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 Technical Assistance)	-	-	10,000	10,000	0%
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	2,060.00	2,060	148,349	146,289	1%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	16,480.00	16,480	197,798	181,318	8%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	5,665.00	5,665	49,450	43,785	11%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	60,480.00	60,480	242,058	181,578	25%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs, Consulting]	-	-	7,000	7,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	112,588.50	116,434	1,181,455	1,065,021	10%
h. OTHER (Object Class 6h)					
1. Rent	1,444.27	5,083	12,860	7,777	40%
2. Utilities/Telephone	304.90	542	7,600	7,058	7%
3. Building Maintenance/Repair and Other Occupancy	204.66	3,235	5,940	2,705	54%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	-	70	4,000	3,930	2%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS luncheon (including food and	-	-	1,000	1,000	0%
6. Accounting and Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing	338.19	338	3,700	3,362	9%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (Training and Technical Assis	-	-	500	500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and Technical Assistanc	-	-	13,361	13,361	0%
8. Other					
Collaboration with Child Development Program	405,294.39	405,294	1,763,662	1,358,368	23%
Vehicle Operating/Maintenance & Repair	662.16	2,789	8,000	5,211	35%
Equipment Maintenance Repair and Rental	-	4,297	2,000	(2,297)	215%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	21.48	4,548	95,000	90,452	5%
TOTAL OTHER (Object Class 6h)	408,270.05	426,196	1,918,123	1,491,927	22%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	659,867	1,179,207	4,854,934	3,675,727	24%
j. INDIRECT COSTS (19% of Salaries only)	-	-	175,440	175,440	0%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	659,867.21	1,179,207	5,030,374	3,851,167	23%

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%.