

CONTRA COSTA COUN
EARLY HEAD START
BUDGET PERIOD: SEPT

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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

ITY - EHSD COMMUNITY SERVICES BUREAU
F - CHILDCARE PARTNERSHIP PROGRAM
EMBER 01, 2020 THROUGH AUGUST 31, 2021
AS OF JANUARY 2021

JANUARY	Original	Remaining
YTD Actual	Budget	Budget
Sep 20-Aug 21	Jan-Aug 21	
478,099	1,044,684	566,585
296,793	676,672	379,879
-	7,000	7,000
-	-	-
14,633	27,000	12,367
189,842	1,181,455	991,613
-	-	-
462,378	1,918,123	1,455,745
1,441,746	4,854,934	3,413,188

-	175,440	175,440
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1,441,746	5,030,374	3,588,628
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approved the non-federal share waiver request for this budget
nt is now \$0 at 0%.



42%
Budget
% YTD

46%

44%

0%

0%

54%

16%

0%

24%

30%

0%

29%

t 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 JANUARY 2021

1	2	3	4	5	6
	Actual Jan-21	Total YTD Actual	Total Budget	Remaining Budget	42% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	91,788	472,440	917,589	445,149	51%
Temporary	682	5,659	127,095	121,436	4%
TOTAL PERSONNEL (Object Class 6a)	92,470	478,099	1,044,684	566,585	46%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	59,024	296,793	676,672	379,879	44%
TOTAL FRINGE BENEFITS (Object Class 6b)	59,024	296,793	676,672	379,879	44%
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	40	307	4,500	4,193	7%
2. Child and Family Services Supplies	727	13,485	14,000	515	96%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	500	500	0%
Miscellaneous Supplies	-	-	3,000	3,000	0%
Household Supplies	687	841	5,000	4,159	17%
TOTAL SUPPLIES (Object Class 6e)	1,454	14,633	27,000	12,367	54%
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 Venturing [Training Services] (Training and Technical Assistance)	-	-	21,000	21,000	0%
Josephine Lee (Training and Technical Assistance)	480	480	19,400	18,920	2%
Crystal McClelland [Consultation Services] (Training and Technical Assistance)	-	-	8,000	8,000	0%
Susan Rogers [FDC Classes] (Training and Technical Assistance)	4,560	4,560	8,000	3,440	57%
Myriamka Reid [Reflective Supervision Workshops] (Training and Technical Assistance)	533	3,739	8,000	4,262	47%
Marla Anderson [Reflective Supervision Consultation] (Training and Technical Assistance)	-	2,218	8,000	5,782	28%
Roderick Johnson [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]	26,780	53,045	321,422	268,377	17%
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]	10,300	12,360	148,349	135,989	8%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	30,755	47,235	197,798	150,563	24%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	-	5,665	49,450	43,785	11%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	-	60,480	242,058	181,578	25%
One Solution Technology [Software License, Data Mgmt, Hosting Services]	-	-	7,000	7,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	73,408	189,842	1,181,455	991,613	16%
h. OTHER (Object Class 6h)					
1. Rent	-	5,083	12,860	7,777	40%
2. Utilities/Telephone	22	564	7,600	7,036	7%
3. Building Maintenance/Repair and Other Occupancy	34,104	37,338	82,912	45,574	45%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	60	130	2,000	1,870	6%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS Meetings)	-	-	1,000	1,000	0%
6. Accounting and Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing	-	338	3,700	3,362	9%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (Training and Technical Assistance)	332	332	500	168	66%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and Technical Assistance)	1,140	1,140	13,361	12,221	9%
8. Other					
Collaboration with Child Development Program	-	405,294	1,686,690	1,281,396	24%
Vehicle Operating/Maintenance & Repair	524	3,313	5,700	2,387	58%
Equipment Maintenance Repair and Rental	-	4,297	6,300	2,003	68%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	-	4,548	95,000	90,452	5%
TOTAL OTHER (Object Class 6h)	36,182	462,378	1,918,123	1,455,745	24%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	262,538	1,441,746	4,854,934	3,413,188	30%
j. INDIRECT COSTS (19% of Salaries only)	-	-	175,440	175,440	0%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	262,538	1,441,746	5,030,374	3,588,628	29%

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%.