

**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

ITY - EHSD COMMUNITY SERVICES BUREAU
Γ - CHILDCARE PARTNERSHIP PROGRAM
EMBER 01, 2020 THROUGH AUGUST 31, 2021
S OF FEBRUARY 2021

FEBRUARY	Original	Remaining
YTD Actual	Budget	Budget
	Sep 20-Aug 21	Mar-Aug 21
561,049	1,044,684	483,635
349,747	676,672	326,925
-	7,000	7,000
-	-	-
16,245	27,000	10,755
319,518	1,181,455	861,937
-	-	-
677,490	1,918,123	1,240,633
1,924,048	4,854,934	2,930,886

130,539

175,440

44,901

2,054,587

5,030,374

2,975,787

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



**50%
Budget
% YTD**

54%

52%

0%

0%

60%

27%

0%

35%

40%

74%

41%

1st 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 FEBRUARY 2021

1	2	3	4	5	6
	Actual Feb-21	Total YTD Actual	Total Budget	Remaining Budget	50% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	82,950	555,389	917,589	362,200	61%
Temporary	-	5,659	127,095	121,436	4%
TOTAL PERSONNEL (Object Class 6a)	82,950	561,049	1,044,684	483,635	54%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	52,954	349,747	676,672	326,925	52%
TOTAL FRINGE BENEFITS (Object Class 6b)	52,954	349,747	676,672	326,925	52%
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	913	1,220	4,500	3,280	27%
2. Child and Family Services Supplies	-	13,485	14,000	515	96%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	500	500	0%
Miscellaneous Supplies	613	613	3,000	2,387	20%
Household Supplies	86	927	5,000	4,073	19%
TOTAL SUPPLIES (Object Class 6e)	1,612	16,245	27,000	10,755	60%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	1,458	1,518	1,000	(518)	152%
2. Training and Technical Assistance					
Tandem (Training and Technical Assistance)	21,021	21,021	21,000	(21)	100%
Josephine Lee (Training and Technical Assistance)	330	810	19,400	18,590	4%
Crystal McClendon [Consultation Services] (Training and Technical Assistance)	-	-	8,000	8,000	0%
Susan Rogers FDC Classes] (Training and Technical Assistance)	-	4,560	8,000	3,440	57%
Ayannakai Nalo [Reflective Supervision Workshops] (Training and Technical Assistance)	615	4,354	8,000	3,647	54%
Maria St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	-	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]	38,625	38,625	92,718	54,093	42%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	54,075	107,120	321,422	214,302	33%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	1,046	1,046	18,260	17,214	6%
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	22,660	148,349	125,689	15%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	2,205	49,440	197,798	148,358	25%
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 Svcs, Consulting]	-	-	7,000	7,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	129,675	319,518	1,181,455	861,937	27%
h. OTHER (Object Class 6h)					
1. Rent	-	5,083	12,860	7,777	40%
2. Utilities/Telephone	1,483	2,046	7,600	5,554	27%
3. Building Maintenance/Repair and Other Occupancy	8,241	45,580	82,912	37,332	55%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	25	155	2,000	1,845	8%
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	3,700	3,362	9%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (Training and Technical Assis	400	732	500	(232)	146%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and Technical Assistanc	-	1,140	13,361	12,221	9%
8. Other					
Collaboration with Child Development Program	200,402	605,696	1,686,690	1,080,994	36%
Vehicle Operating/Maintenance & Repair	502	3,816	5,700	1,884	67%
Equipment Maintenance Repair and Rental	-	4,297	6,300	2,003	68%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	4,058	8,607	95,000	86,393	9%
TOTAL OTHER (Object Class 6h)	215,112	677,490	1,918,123	1,240,633	35%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	482,303	1,924,048	4,854,934	2,930,886	40%
j. INDIRECT COSTS (19% of Salaries only)	130,539	130,539	175,440	44,901	74%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	612,842	2,054,587	5,030,374	2,975,787	41%

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%.