

**CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU**

**EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM**

**BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021  
AS OF MARCH 2021**

DESCRIPTION	MARCH YTD Actual	Original Budget Sep 20-Aug 21	Remaining Budget Mar-Aug 21	50% Budget % YTD
a. PERSONNEL	636,840	1,044,684	407,844	61%
b. FRINGE BENEFITS	402,589	676,672	274,083	59%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	17,644	27,000	9,356	65%
f. CONTRACTUAL	424,685	1,181,455	756,770	36%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	704,831	1,918,123	1,213,292	37%
<b>I. TOTAL DIRECT CHARGES</b>	<b>2,186,588</b>	<b>4,854,934</b>	<b>2,668,346</b>	<b>45%</b>
<b>j. INDIRECT COSTS</b>	<b>130,539</b>	<b>175,440</b>	<b>44,901</b>	<b>74%</b>
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>2,317,127</b>	<b>5,030,374</b>	<b>2,713,247</b>	<b>46%</b>

**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%.