

CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU

EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM

BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021

AS OF APRIL 2021

DESCRIPTION	APRIL	Original	Remaining	50%
	YTD Actual	Budget Sep 20-Aug 21	Budget Mar-Aug 21	Budget % YTD
a. PERSONNEL	702,122	1,044,684	342,563	67%
b. FRINGE BENEFITS	444,253	676,672	232,419	66%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	18,510	27,000	8,490	69%
f. CONTRACTUAL	512,476	1,181,455	668,979	43%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	713,239	1,918,123	1,204,884	37%
I. TOTAL DIRECT CHARGES	2,390,599	4,854,934	2,464,335	49%
j. INDIRECT COSTS	95,854	175,440	79,586	55%
k. TOTAL-ALL BUDGET CATEGORIES	2,486,453	5,030,374	2,543,921	49%

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

1	2	3	4	5	6
	Actual Apr 21	Total YTD Actual	Total Budget	Remaining Budget	50% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	65,281.83	696,462	917,589	221,127	76%
Temporary	-	5,659	127,095	121,436	4%
TOTAL PERSONNEL (Object Class 6a)	65,281.83	702,122	1,044,684	342,563	67%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	41,664.85	444,253	676,672	232,419	66%
TOTAL FRINGE BENEFITS (Object Class 6b)	41,664.85	444,253	676,672	232,419	66%
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	866.48	2,115	4,500	2,385	47%
2. Child and Family Services Supplies	-	14,844	14,000	(844)	106%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	500	500	0%
Miscellaneous Supplies	-	613	3,000	2,387	20%
Household Supplies	-	938	5,000	4,062	19%
TOTAL SUPPLIES (Object Class 6e)	866.48	18,510	27,000	8,490	69%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	-	2,193	3,000	807	73%
2. Training and Technical Assistance					
Tandem (Training and Technical Assistance)	-	21,021	21,000	(21)	100%
Josephine Lee (Training and Technical Assistance)	-	2,725	19,400	16,675	14%
Crystal McClelland [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%
Ayanna Kari [Relative Supervision Workshops] (Training and Technical Assistance)	615.00	5,584	8,000	2,417	70%
Wanda St. John [Relative Supervision Consultation] (Training and Technical Assistance)	-	2,218	8,000	5,782	28%
Katherine [Leadership Workshops] (Training and Technical Assistance)	-	-	8,000	8,000	0%
3. Other Contracts					
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	7,725.00	54,075	92,718	38,643	58%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	26,780.00	160,680	321,422	160,742	50%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	1,170.31	2,448	18,260	15,812	13%
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]	6,180.00	39,140	148,349	109,209	26%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	41,200.00	102,485	197,798	95,313	52%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	4,120.00	9,785	49,450	39,665	20%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	-	105,562	242,058	136,496	44%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs, etc.]	-	-	5,000	5,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	87,790.31	512,476	1,181,455	668,979	43%
h. OTHER (Object Class 6h)					
1. Rent	1,292.62	8,412	12,860	4,448	65%
2. Utilities/Telephone	3,900.36	6,317	7,600	1,283	83%
3. Building Maintenance/Repair and Other Occupancy	-	45,904	82,912	37,008	55%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	-	477	2,000	1,523	24%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS luncl)	-	-	1,000	1,000	0%
6. Accounting and Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing	-	2,027	3,700	1,673	55%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (Trair)	1,695.00	2,427	2,500	73	97%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training :)	291.66	1,590	11,361	9,771	14%
8. Other					
Collaboration with Child Development Program	-	605,696	1,683,690	1,077,994	36%
Vehicle Operating/Maintenance & Repair	626.61	5,733	8,700	2,967	66%
Equipment Maintenance Repair and Rental	601.95	26,050	26,300	250	99%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	-	8,607	75,000	66,393	11%
TOTAL OTHER (Object Class 6h)	8,408.20	713,239	1,918,123	1,204,884	37%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	204,012	2,390,599	4,854,934	2,464,335	49%
j. INDIRECT COSTS (19% of Salaries only)	(34,685.13)	95,854	175,440	79,586	55%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	169,326.54	2,486,453	5,030,374	2,543,921	49%

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%.