

CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU

EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM

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

AS OF MAY 2021

DESCRIPTION	MAY	Original	Remaining	75%
	YTD Actual	Budget Sep 20-Aug 21	Budget Jun-Aug 21	Budget % YTD
a. PERSONNEL	764,378	1,044,684	280,306	73%
b. FRINGE BENEFITS	482,504	676,672	194,168	71%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	27,798	27,000	(798)	103%
f. CONTRACTUAL	624,947	1,181,455	556,508	53%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,201,080	1,918,123	717,043	63%
I. TOTAL DIRECT CHARGES	3,100,707	4,854,934	1,754,227	64%
j. INDIRECT COSTS	178,416	175,440	(2,976)	102%
k. TOTAL-ALL BUDGET CATEGORIES	3,279,123	5,030,374	1,751,251	65%

Note: Administration for Children and Families (ACF)

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BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021
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1	2	3	4	5	6
	Actual May 21	Total YTD Actual	Total Budget	Remaining Budget	75% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	62,086.50	758,549	917,589	159,040	83%
Temporary	170.17	5,830	127,095	121,265	5%
TOTAL PERSONNEL (Object Class 6a)	62,256.67	764,378	1,044,684	280,306	73%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	38,250.79	482,504	676,672	194,168	71%
TOTAL FRINGE BENEFITS (Object Class 6b)	38,250.79	482,504	676,672	194,168	71%
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	169.29	2,284	4,500	2,216	51%
2. Child and Family Services Supplies	7,423.14	22,267	18,000	(4,267)	124%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacemens, etc.	-	-	500	500	0%
Miscellaneous Supplies	-	613	3,000	2,387	20%
Household Supplies	1,695.00	2,633	1,000	(1,633)	263%
TOTAL SUPPLIES (Object Class 6e)	9,287.43	27,798	27,000	(798)	103%
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)	1,212.50	3,938	19,400	15,463	20%
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 Inao [reflective supervision workshops] (Training and Technical Ass	615.00	6,199	8,000	1,802	77%
Maria St. John [reflective supervision consultation] (Training and Technical Ass	2,212.50	4,431	8,000	3,569	55%
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]	7,725.00	61,800	92,718	30,918	67%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	26,780.00	187,460	321,422	133,962	58%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	3,736.21	6,184	18,260	12,076	34%
Childcare Services: COCOKids [Emergency Health/Safety Repairs]	-	-	10,000	10,000	0%
Childcare Services: COCOKids [Professional Development] (Training and Tech	-	-	10,000	10,000	0%
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	5,150.00	44,290	148,349	104,059	30%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	24,720.00	127,205	197,798	70,593	64%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	-	9,785	49,450	39,665	20%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	40,320.00	145,882	242,058	96,176	60%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs, Const	-	-	5,000	5,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	112,471.21	624,947	1,181,455	556,508	53%
h. OTHER (Object Class 6h)					
1. Rent	1,135.95	9,548	12,860	3,312	74%
2. Utilities/Telephone	589.27	6,906	7,600	694	91%
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)	46.48	523	2,000	1,477	26%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS luncheon (-	-	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.) (Training a	-	2,427	2,500	73	97%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and T	(1,695.00)	(105)	11,361	11,466	-1%
8. Other					
Collaboration with Child Development Program	474,868.52	1,080,565	1,683,690	603,125	64%
Vehicle Operating/Maintenance & Repair	712.73	6,445	8,700	2,255	74%
Equipment Maintenance Repair and Rental	6,958.38	33,009	26,300	(6,709)	126%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	5,224.77	13,831	75,000	61,169	18%
TOTAL OTHER (Object Class 6h)	487,841.10	1,201,080	1,918,123	717,043	63%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	710,107	3,100,707	4,854,934	1,754,227	64%
j. INDIRECT COSTS (19% of Salaries only)	82,562.16	178,416	175,440	(2,976)	102%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	792,669.36	3,279,122	5,030,374	1,751,252	65%

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%.