

**CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU**  
**EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM**  
**BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021**  
**AS OF JUNE 2021**

DESCRIPTION	JUNE YTD Actual	Original Budget Sep 20-Aug 21	Remaining Budget Jun-Aug 21	83% Budget % YTD
a. PERSONNEL	824,168	1,044,684	220,516	79%
b. FRINGE BENEFITS	519,766	676,672	156,906	77%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	27,466	27,000	(466)	102%
f. CONTRACTUAL	718,072	1,181,455	463,383	61%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,604,654	1,918,123	313,469	84%
<b>I. TOTAL DIRECT CHARGES</b>	<b>3,694,125</b>	<b>4,854,934</b>	<b>1,160,809</b>	<b>76%</b>
j. INDIRECT COSTS	201,540	175,440	(26,100)	115%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>3,895,665</b>	<b>5,030,374</b>	<b>1,134,709</b>	<b>77%</b>

**Note:** Administration for Children and Families (ACF)

**CONTRA COSTA COUNTY - EHS COMMUNITY SERVICES BUREAU**  
**EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM**  
**BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH AUGUST 31, 2021**  
**AS OF JUNE 2021**

1	2	3	4	5	6
	Actual Jun 21	Total YTD Actual	Total Budget	Remaining Budget	83% YTD Percentage
<b>Expenditures</b>					
<b>a. PERSONNEL (Object Class 6a)</b>					
Permanent	59,704.39	818,253	917,589	99,336	89%
Temporary	85.09	5,915	127,095	121,180	5%
<b>TOTAL PERSONNEL (Object Class 6a)</b>	<b>59,789.48</b>	<b>824,168</b>	<b>1,044,684</b>	<b>220,516</b>	<b>79%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	37,261.35	519,766	676,672	156,906	77%
<b>TOTAL FRINGE BENEFITS (Object Class 6b)</b>	<b>37,261.35</b>	<b>519,766</b>	<b>676,672</b>	<b>156,906</b>	<b>77%</b>
<b>c. TRAVEL (Object Class 6c)</b>					
1. Staff Out-Of-Town Travel (Training and Technical Assistance)	-	-	7,000	7,000	0%
<b>TOTAL TRAVEL (Object Class 6c)</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>0%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	43.50	2,327	4,500	2,173	52%
2. Child and Family Services Supplies	(375.00)	21,892	18,000	(3,892)	122%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacemens, etc.	-	-	500	500	0%
Miscellaneous Supplies	-	613	3,000	2,387	20%
Household Supplies	-	2,633	1,000	(1,633)	263%
<b>TOTAL SUPPLIES (Object Class 6e)</b>	<b>(331.50)</b>	<b>27,466</b>	<b>27,000</b>	<b>(466)</b>	<b>102%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
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)	-	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)	553.12	5,114	8,000	2,886	64%
Ayannakai Inao [reflective supervision workshops] (Training and Technical Ass	-	6,199	8,000	1,802	77%
Maria St. John [reflective supervision consultation] (Training and Technical Ass	2,812.50	7,243	8,000	757	91%
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	69,525	92,718	23,193	75%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	26,780.00	214,240	321,422	107,182	67%
Childcare Services: COCOKids [Loss of Subsidy]	-	-	3,000	3,000	0%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	3,239.42	9,423	18,260	8,837	52%
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]	19,055.00	63,345	148,349	85,004	43%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	8,240.00	135,445	197,798	62,353	68%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	24,720.00	34,505	49,450	14,945	70%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	-	145,882	242,058	96,176	60%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs, Const	-	-	5,000	5,000	0%
<b>TOTAL CONTRACTUAL (Object Class 6f)</b>	<b>93,125.04</b>	<b>718,072</b>	<b>1,181,455</b>	<b>463,383</b>	<b>61%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Rent	-	9,548	12,860	3,312	74%
2. Utilities/Telephone	316.36	7,222	7,600	378	95%
3. Building Maintenance/Repair and Other Occupancy	94,701.75	140,605	182,912	42,307	77%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	27.44	551	2,000	1,449	28%
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	-	(105)	11,361	11,466	-1%
8. Other					
Collaboration with Child Development Program	300,426.63	1,380,991	1,573,690	192,699	88%
Vehicle Operating/Maintenance & Repair	524.47	6,970	8,700	1,730	80%
Equipment Maintenance Repair and Rental	1.47	33,010	36,300	3,290	91%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	7,575.92	21,407	75,000	53,593	29%
<b>TOTAL OTHER (Object Class 6h)</b>	<b>403,574.04</b>	<b>1,604,654</b>	<b>1,918,123</b>	<b>313,469</b>	<b>84%</b>
<b>I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)</b>	<b>593,418</b>	<b>3,694,125</b>	<b>4,854,934</b>	<b>1,160,809</b>	<b>76%</b>
j. INDIRECT COSTS (19% of Salaries only)	23,124.16	201,540	175,440	(26,100)	115%
<b>k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)</b>	<b>616,542.57</b>	<b>3,895,665</b>	<b>5,030,374</b>	<b>1,134,709</b>	<b>77%</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%.