

CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU

EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM

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

DESCRIPTION	JULY	Original	Remaining	92%
	YTD Actual	Budget Sep 20-Aug 21	Budget Jun-Aug 21	Budget % YTD
a. PERSONNEL	957,218	1,044,684	87,466	92%
b. FRINGE BENEFITS	602,376	676,672	74,296	89%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	154,133	27,000	(127,133)	571%
f. CONTRACTUAL	1,147,064	1,181,455	34,391	97%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,773,623	1,918,123	144,500	92%
I. TOTAL DIRECT CHARGES	4,634,414	4,854,934	220,520	95%
j. INDIRECT COSTS	206,676	175,440	(31,236)	118%
k. TOTAL-ALL BUDGET CATEGORIES	4,841,090	5,030,374	189,284	96%

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 June 21 ACCRUALS	Org. #1461 Expenses from Dec20 thru June 21	Actual July 21	Total YTD Actual	Total Budget	Remaining Budget	92% YTD Percentage	
Expenditures							
a. PERSONNEL (Object Class 6a)							
Permanent	72,741.53	60,113.06	951,108	917,589	(33,519)	104%	
Temporary	-	195.70	6,110	127,095	120,985	5%	
TOTAL PERSONNEL (Object Class 6a)	72,741.53	60,308.76	957,218	1,044,684	87,466	92%	
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	45,583.81	36,763.81	602,376	676,672	74,296	89%	
TOTAL FRINGE BENEFITS (Object Class 6b)	45,583.81	36,763.81	602,376	676,672	74,296	89%	
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	-	2,579.57	6,518	4,500	(2,018)	145%	
2. Child and Family Services Supplies	-	-	70,508	18,000	(52,508)	392%	
3. Other Supplies	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Replacements, etc.	73,859.80	-	73,860	500	(73,360)	14772%	
Miscellaneous Supplies	-	-	613	1,000	387	61%	
Household Supplies	-	-	2,633	3,000	367	88%	
TOTAL SUPPLIES (Object Class 6e)	73,859.80	2,579.57	154,133	27,000	(127,133)	571%	
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)	-	-	7,288	19,400	12,113	38%	
Crystal McCleendon [Consultation Services] (Training and Technical Assistance)	-	-	-	8,000	8,000	0%	
Susan Rogers FDC Classes] (Training and Technical Assistance)	-	-	5,114	8,000	2,886	64%	
Ayannakai Nairo [Reflective Supervision workshops] (Training and Technical Assistance)	-	-	24,431	8,000	(16,431)	305%	
Wanda St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	450.00	-	8,696	8,000	(696)	109%	
Robert Fullman [Leadership workshops] (Training and Technical Assistance)	-	-	-	8,000	8,000	0%	
3. Other Contracts	-	-	-	-	-	-	
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	-	-	84,975	92,718	7,743	92%	
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	128,373.51	-	398,749	321,422	(77,327)	124%	
Childcare Services: COCOKids [Loss of Subsidy]	-	-	8,813	3,000	(5,813)	294%	
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	-	-	24,533	18,260	(6,273)	134%	
Childcare Services: COCOKids [Emergency Health/Safety Repairs]	-	-	-	10,000	10,000	0%	
Childcare Services: COCOKids [Professional Development] (Training)	-	-	-	10,000	10,000	0%	
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	-	-	75,190	148,349	73,159	51%	
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	-	-	156,045	197,798	41,753	79%	
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	15,117.53	-	61,983	49,450	(12,533)	125%	
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	122,153.84	-	268,035	242,058	(25,977)	111%	
One Solution Technology [Software License, Data Mgmt, Hosting Svcs]	-	-	-	5,000	5,000	0%	
TOTAL CONTRACTUAL (Object Class 6f)	137,721.37	128,373.51	1,147,064	1,181,455	34,391	97%	
h. OTHER (Object Class 6h)							
1. Rent	1,151.48	5,095.31	15,795	12,860	(2,935)	123%	
2. Utilities/Telephone	206.38	-	7,429	7,600	171	98%	
3. Building Maintenance/Repair and Other Occupancy	-	114,181.67	254,787	182,912	(71,875)	139%	
4. Local Travel (57.5 cents per mile effective 1/1/2020)	-	96.32	647	2,000	1,353	32%	
5. Parent Services	-	-	-	-	-	-	
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS)	-	-	-	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.) (-	-	2,427	2,500	73	97%	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Train	-	-	(105)	11,361	11,466	-1%	
8. Other	-	-	-	-	-	-	
Collaboration with Child Development Program	-	-	1,380,991	1,573,690	192,699	88%	
Vehicle Operating/Maintenance & Repair	-	-	47,639	8,700	(38,939)	548%	
Equipment Maintenance Repair and Rental	-	-	33,010	36,300	3,290	91%	
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	5,912.25	-	28,976	75,000	46,024	39%	
TOTAL OTHER (Object Class 6h)	7,270.11	119,373.30	1,773,623	1,918,123	144,500	92%	
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	137,721	327,829	219,025	4,634,414	4,854,934	220,520	95%
j. INDIRECT COSTS (19% of Salaries only)	-	5,136.09	-	206,676	175,440	(31,236)	118%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	137,721.37	332,964.85	219,025.44	4,841,090	5,030,374	189,284	96%

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%.