

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

DESCRIPTION	AUGUST YTD Actual	Original Budget Sep 20-Dec 21	Remaining Budget Sep-Dec 21	75% Budget % YTD
a. PERSONNEL	1,036,032	1,373,662	337,630	75%
b. FRINGE BENEFITS	649,058	890,603	241,545	73%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	203,645	33,685	(169,960)	605%
f. CONTRACTUAL	999,489	1,545,763	546,274	65%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,783,449	2,119,179	335,730	84%
i. TOTAL DIRECT CHARGES	4,671,672	5,969,892	1,298,220	78%
j. INDIRECT COSTS	206,676	237,960	31,284	87%
k. TOTAL-ALL BUDGET CATEGORIES	4,878,348	6,207,852	1,329,504	79%

Note: Administration for Children and Families (ACF)

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EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM
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1	2	3	4	5	6
	Actual Aug 21	Total YTD Actual	Total Budget	Remaining Budget	75% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	62,133.88	1,029,836	1,246,567	216,731	83%
Temporary	85.09	6,196	127,095	120,899	5%
TOTAL PERSONNEL (Object Class 6a)	62,218.97	1,036,032	1,373,662	337,630	75%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	36,836.18	649,058	890,603	241,545	73%
TOTAL FRINGE BENEFITS (Object Class 6b)	36,836.18	649,058	890,603	241,545	73%
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	2,635.64	9,385	5,500	(3,885)	171%
2. Child and Family Services Supplies	10,645.71	81,154	22,185	(58,969)	366%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	36,000.00	109,860	1,000	(108,860)	10986%
Miscellaneous Supplies	-	613	1,500	887	41%
Household Supplies	-	2,633	3,500	867	75%
TOTAL SUPPLIES (Object Class 6e)	49,281.35	203,645	33,685	(169,960)	605%
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)	800.00	8,088	19,400	11,313	42%
Crystal McCleendon [Consultation Services] (Training and Technical Assistance)	-	-	8,000	8,000	0%
Susan Rogers [FDC Classes] (Training and Technical Assistance)	-	553	8,000	7,447	7%
Ayannakai Natio [Reflective Supervision Workshops] (Training and Technical Assistance)	-	20,077	8,000	(12,077)	251%
Marla St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	1,725.00	8,203	8,000	(203)	103%
Robert Hurman [Leadership Workshops] (Training and Technical Assistance)	-	-	8,000	8,000	0%
3. Other Contracts					
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	7,800.00	54,150	123,918	69,768	44%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	27,040.00	318,669	440,002	121,333	72%
Childcare Services: COCOKids [Loss of Subsidy]	-	8,813	3,000	(5,813)	294%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	2,829.51	27,362	18,260	(9,102)	150%
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]	9,880.00	62,410	198,269	135,859	31%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	16,640.00	123,245	264,358	141,113	47%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	-	56,318	66,090	9,772	85%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	20,352.00	288,387	323,466	35,079	89%
One Solution Technology [Software License, Data Mgmt, Hosting Services]	-	-	5,000	5,000	0%
TOTAL CONTRACTUAL (Object Class 6f)	87,066.51	999,489	1,545,763	546,274	65%
h. OTHER (Object Class 6h)					
1. Rent	1,143.72	16,939	16,260	(679)	104%
2. Utilities/Telephone	49.22	7,523	8,900	1,377	85%
3. Building Maintenance/Repair and Other Occupancy	5,286.19	260,073	183,712	(76,361)	142%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	14.56	662	2,100	1,438	32%
5. Parent Services					
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS Meetings)	-	-	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 and Technical Assistance)	-	2,427	2,500	73	97%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and Technical Assistance)	-	(105)	11,361	11,466	-1%
8. Other					
Collaboration with Child Development Program	-	1,380,991	1,757,946	376,955	79%
Vehicle Operating/Maintenance & Repair	1,468.43	49,108	11,200	(37,908)	438%
Equipment Maintenance Repair and Rental	1,818.59	34,829	39,100	4,271	89%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	-	28,976	80,700	51,724	36%
TOTAL OTHER (Object Class 6h)	9,780.71	1,783,449	2,119,179	335,730	84%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	245,184	4,671,672	5,969,892	1,298,220	78%
j. INDIRECT COSTS (19% of Salaries only)	-	206,676	237,960	31,284	87%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	245,183.72	4,878,348	6,207,852	1,329,504	79%

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%.