## 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	Original Budget	Remaining Budget	75% Budget
a. PERSONNEL	<b>YTD Actual</b> 1,036,032	<b>Sep 20-Dec 21</b> 1,373,662	<b>Sep-Dec 21</b> 337,630	<b>% YTD</b> 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)

## 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

Permanent	1	2	3	4	5	<u>6</u> 75%
PERSONNEL (Object Class 6a)				Total Budget		YTD
PERSONNEL (Object Class 6a)	Expenditures					
TOTAL PERSONNEL (Object Class 6b)						
		62,133.88	1,029,836	1,246,567	216,731	83%
PFINISE RENEFITS (Object Class 6b)	Temporary	85.09	6,196	127,095	120,899	5%
Finige Benefits   36,858.16   649,058   809,053   241,545   73%   1707AL FUNDS EENERFITS (Object Class 6b)   3,838.16   649,058   809,053   241,545   73%   1707AL FUNDS EENERFITS (Object Class 6b)		62,218.97	1,036,032	1,373,662	337,630	75%
TOTAL FRINCE DENEFTIS (Object Class 60)	· · ·	00 000 40	0.40.050	000 000	044.545	700/
TRANEL (Object Class 6c)		•	•	•	•	
		30,030.10	649,056	690,003	241,545	13%
TOTAL TRAVEL (Object Class 6c)   SUPPLIES (Object Class 5c)   SUPPLIES (	·	-	-	7.000	7.000	0%
1. Office Surplies   2,835,64   9,385   5,500   (3,885)   171%   175		-	-	•	•	0%
2. Child and Family Services Supplies         10,645.71         81,154         22,185         (58,969)         366%           Cumputer Supplies, Subware Upgrades, Replacemens, etc.         36,000.00         10,006         1,000         (18,860)         10,006           Miscollanous Supplies         -         2,633         3,500         867         75%           FOTAL SUPPLIES (Object Class 60)         49,281.35         203,645         33,600         807         75%           I. CONTRACTUAL (Object Class 60)         49,281.35         203,645         33,600         807         75%           I. CONTRACTUAL (Object Class 60)         -         2,1021         3,000         807         73%           2. Training and Technical Assistance)         -         21,021         12,000         12,1         100%           Josephine Lee Training and Technical Assistance)         -         21,021         8,000         8,000         7,447         7%           Susan Rogers EDC Classes (Training and Technical Assistance)         -         5,538         8,000         7,447         7%           Susan Rogers EDC Classes (Training and Technical Assistance)         -         5,000         10,207         25,300         10,000         10,000         10,000         10,000         10,000	, ,			·	·	
3.0 Omer Supplies   Software Upgrades, Replacemens, etc.   36,000,00   109,866   1,000   (108,860)   10986%   Miscellaneous Supplies   - 613   1,500   887   41%   41%   100	1. Office Supplies	2,635.64	9,385	5,500	(3,885)	171%
Computer Supplies, Software Upgrades, Replacemens, etc.   66,000,000   109,860   1,000   108,860   108868   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   1088688   108868   1088688   1088688   1088688   1088688   1088688   1088688   1088688   108868	• • • • • • • • • • • • • • • • • • • •	10,645.71	81,154	22,185	(58,969)	366%
Miscelandous Supplies	• •					
Household Supplies   - 2,633   3,300   867   75%   75%   757AL SUPPLIES (Object Class 69)   6,007TACSTUPLES (Object Class 69)   1,007TACSTUPLES (Object Class 69)   1,007TAC		36,000.00	•		,	
TOTAL SUPPLIES (Object Class 6p)   49,281.35   203,645   33,685   (169,960)   665%   1. CONTRACTUAL (Object Class 6p)   . Adm Svos (a.g., Legal, Accounting, Temp Help)	• •	-		•		
CONTRACTUAL (Object class 6f)	··	40 201 25	•	•		
1. Adm Svors (e.g., Legal, Accounting, Temp Help) 2. Training and Technical Assistance Tandem (Training and Technical Assistance) 3. Osephine Lee (Training and Technical Assistance) 4. Osephine College (Training and Technical State (Training and Technical St		49,201.33	203,045	33,000	(109,900)	605%
2. Training and Technical Assistance	· · ·	_	2 103	3 000	807	73%
Tandam (Training and Technical Assistance)   -   21,021   21,000   (21)   100%   100		_	2,193	3,000	007	7370
Josephine Lee (Training and Technical Assistance)   1,1111111   1,1111111   1,1111111111	•	_	21 021	21 000	(21)	100%
Cypsian wocuerdoid   Cypissuration Services   (training and Technical Assistance)         8,000         8,000         7,447         7%           Susan Rogers FDC Classes  (Training and Technical Assistance)         -         553         8,000         7,447         7%           Wayaninakan Nato (Reinective Supervision) workships) (Training and Technical Assistance)         -         20,077         8,000         200         103           Röße Philmman (Leadersing) workshops) (Training and Technical Assistance)         -         -         8,000         8,000         90           3-0-1         School (Leadersing) workshops) (Training and Technical Assistance)         -         -         8,000         8,000         90           3-0-1         School (Leaders) (Leadersing) workshops) (Training and Technical Assistance)         -         -         8,000         8,000         90           3-0-1         School (Leaders) (Leadersing) (Training and Technical Assistance)         -         -         8,000         8,000         90           Childcare Services: COCOKids [52 slots @ \$515 for 12 months]         -         -         8,813         3,000         (5,813)         294%           Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]         -         -         -         10,000         10,000         10,000         10,000         10,000<	,	800.00				
Sanaha   Classes   Training and Technical Assistance   -	,	000.00	0,000	•	•	
Ayannaka   Nano   Keniective Supervision Consultation] (training and tech Richards Sp. John   Keniective Supervision Consultation] (training and tech Richards Sp. John   Keniective Supervision Consultation] (training and tech Richards Sp. John   Keniective Supervision Consultation] (training and tech Richards Sp. John   Ri		-	-	•	•	
1,725.00   8,000   (12,107)   251%	• • • • • • • • • • • • • • • • • • •	-		•	•	
1.7.25.00   1.7.		-	20,077	8,000	(12,077)	251%
3.0 Order Contracts		1,725.00	8,203	8,000	(203)	103%
3. Other Contracts		-	-	8,000	8,000	0%
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   [Professional Development]   (Training childcare Services: KinderCare   32 slots @ \$515 for 12 mc   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   20,352.00   288,387   323,466   35,079   89%   Nor Solution Technology   Software License, Data Mgmt, Hosting Svc   5,000   5,						
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 [Emergency Health/Safety Repairs]         -         -         10,000         10,000         0%           Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]         16,640,00         123,245         264,358         141,113         47%           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]         20,352,00         288,387         232,466         35,079         89%           Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]         20,352,00         288,387         232,466         35,079         89%           Childcare Services: TinyToes Preschool [8 slots @ \$630 for 12 months]         20,552,00         288,387         232,466         35,079         89%           One Solution Technology [Software License, Data Mgmt, Hosting<	· · · · · · · · · · · · · · · · · · ·	7,800.00	54,150	123,918	69,768	44%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]         2,829.51         27,362         18,260         (9,102)         150%           Childcare Services: COCOKids [Professional Development] (Training :         -         -         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]         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 Preschol [8 slots @ \$515 for 12 months]         20,352.00         288,387         323,466         35,079         89%           One Solution Technology [Software License, Data Mgmt, Hosting Sv         -         -         5,000         5,000         0%           TOTAL CONTRACTUAL (Object Class 6f)         87,066.51         999,489         1,545,763         546,274         65%           N. OTHER (Object Class 6h)         1,143,72         16,939         16,260         (679)         104%           2. Utilities/Telephone         49,22         7,523         8,900         1,377		27,040.00	,	•	•	
Childcare Services: COCOKids   Emergency Health/Safety Repairs   -   -   10,000   10,000   0%		-	•	•	( , ,	
Childcare Services: COCOKids [Professional Development] (Training : Childcare Services: First Baptist Church [24 slots @ \$515 for 12 mt 9,880.00 62,410 198,269 133,855) 31% Childcare Services: First Baptist Church [24 slots @ \$515 for 12 mt 9,880.00 123,245 264,358 141,113 47% Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 mon	· · · · · · · · · · · · · · · · · · ·	2,829.51	27,362	•	,	
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 mcths]         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: VMCA [32 slots @ \$630 for 12 months]         20,352.00         288,387         323,466         35,079         89%           One Solution Technology [Software License, Data Mgmt, Hosting Svc         -         -         -         5,000         5,000         0%           TOTAL CONTRACTUAL (Object Class 6f)         87,066.51         999,489         1,545,763         546,274         65%           N. OTHER (Object Class 6h)         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         1,400         1,000         1,000         1,000         1,000         0% <td></td> <td>-</td> <td>-</td> <td>,</td> <td>•</td> <td></td>		-	-	,	•	
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]         20,352.0         288,387         323,466         35,079         89%           One Solution Technology [Software License, Data Mgmt, Hosting Sv         -         -         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)         87,066.51         999,489         1,545,763         546,274         65%           h. OTHER (Object Class 6h)         87,066.51         999,489         1,545,763         546,274         65%           h. OTHER (Object Class 6h)         87,066.51         999,489         1,545,763         546,274         65%           h. OTHER (Object Class 6h)         1,143,72         16,939         16,260         (679)         104%           2. Utilities/Telephone         1,143,72         16,939         260,073         183,712         (76,361)         142%           3. Building Mai	-		62 /110	,	,	
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]         20,0352.00         288,387         323,466         35,079         89%           One Solution Technology [Software License, Data Mgmt, Hosting Svc         -         -         5,000         5,000         5,000         0%           TOTAL CONTRACTUAL (Object Class 6f)         87,066.51         999,489         1,545,763         546,274         65%           N. OTHER (Object Class 6f)         87,066.51         999,489         1,545,763         546,274         65%           N. OTHER (Object Class 6f)         1,143.72         16,939         16,260         (679)         104%           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         1,383         32%           Parent Services         105	• • •	•	,	•	•	
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 Svc         -         -         5,000         5,000         0%           TOTAL CONTRACTUAL (Object Class 6f)         87,066.51         999,489         1,545,763         546,274         65%           N. OTHER (Object Class 6h)         87,066.51         999,489         1,545,763         546,274         65%           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 II         -         -         1,000         1,000         0%           6. Accounting and Legal Services         -         -         500         500         0%           Data Processing         - <th< td=""><td></td><td>-</td><td>,</td><td>•</td><td>•</td><td></td></th<>		-	,	•	•	
One Solution Technology [Software License, Data Mgmt, Hosting Svt         -         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)         I. 1,43.72         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 Services         8         -         -         1,000         1,000         0%           6. Accounting and Legal Services         8         -         -         500         500         0%           Data Processing         -         -         -         500         500         0%           Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (T         -         2,427         2,500         73         97%           Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir		20,352.00	,	•	•	
h. OTHER (Object Class 6h)         1. Rent         1,43,72         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 II         -         -         1,000         1,000         0%           6. Accounting and Legal Services         Auditor Controllers         -         -         500         500         0%           6. Accounting and Legal Services         -         -         -         500         500         0%           6. Accounting and Legal Services         -         -         -         500         500         0%           6. Accounting and Legal Services         -         -         -         500         500         0%           Auditor Controllers         -         -         2,027         3,700         1,673         55%           7. Training or Staff Developm		, -	-	•	·	0%
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 II       -       -       1,000       1,000       0%         6. Accounting and Legal Services       Auditor Controllers         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.) (T       -       2,427       2,500       73       97%         Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       -       (105)       11,361       11,466       -1%         8. Other       Collaboration with Child Development Program       -       1,380,991       1,757,946       376,955       79% <td>TOTAL CONTRACTUAL (Object Class 6f)</td> <td>87,066.51</td> <td>999,489</td> <td>1,545,763</td> <td>546,274</td> <td>65%</td>	TOTAL CONTRACTUAL (Object Class 6f)	87,066.51	999,489	1,545,763	546,274	65%
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 II       -       -       1,000       1,000       0%         6. Accounting and Legal Services       Auditor Controllers       -       -       -       500       500       0%         Data Processing       -       -       -       -       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.) (T       -       2,427       2,500       73       97%         Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       -       1,380,991       1,757,946       376,955       79%         Vehicle Operating/Maintenance & Repair       1,488.43       49,108       11,200       (37,908)       438%	h. OTHER (Object Class 6h)					
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 Services  Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS II - 1,000 1,000 0% 6. Accounting and Legal Services  Auditor Controllers - 500 500 500 0% Data Processing - 2,027 3,700 1,673 55% 7. Training or Staff Development  Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (T - 2,427 2,500 73 97% Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir - (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% Cher Operating/Maintenance Repair and Rental 1,818.59 34,829 39,100 4,271 89% Cher 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% INDIRECT COSTS (19% of Salaries only) - 206,676 237,960 31,284 87%		•	•	,	` ,	104%
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 II 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.) (T - 2,427 2,500 73 97% Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir - (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% I. INDIRECT COSTS (19% of Salaries only) - 206,676 237,960 31,284 87%	•		,	•	•	
5. Parent Services       Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS II       -       -       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       -       2,427       2,500       73       97%         Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       -       (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		•	,	•	,	
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS II       -       -       1,000       1,000       0%         6. Accounting and Legal Services       Auditor Controllers       -       -       500       500       0%         Auditor Controllers       -       2,027       3,700       1,673       55%         7. Training or Staff Development       -       2,427       2,500       73       97%         Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (T       -       2,427       2,500       73       97%         Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       -       (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	,	14.56	662	2,100	1,438	32%
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.) (T - 2,427 2,500 73 97% Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir - (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%		_	_	1 000	1 000	0%
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.) (T - 2,427 2,500 73 97% Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir - (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%		_	_	1,000	1,000	070
Data Processing       -       2,027       3,700       1,673       55%         7. Training or Staff Development       Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (T       -       2,427       2,500       73       97%         Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       -       (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%		_	_	500	500	0%
7. Training or Staff Development Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (T - 2,427 2,500 73 97% Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir - (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%		-	2,027			55%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Trainir       - (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%	_					
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%	·	-	2,427	2,500	73	97%
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%	·	-	(105)	11,361	11,466	-1%
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%						
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%		-			,	79%
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%	·			,	,	438%
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%	···	1,818.59		,	•	
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%		0 790 74		<u> </u>	•	
j. INDIRECT COSTS (19% of Salaries only) - 206,676 237,960 31,284 87%						
		_ 10,104				
		245,183.72	•			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%.