

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

DESCRIPTION	SEPTEMBRE YTD Actual	Original Budget Sep 20-Dec 21	Remaining Budget Sep-Dec 21	75% Budget % YTD
a. PERSONNEL	1,104,281	1,373,662	269,381	80%
b. FRINGE BENEFITS	691,455	890,603	199,148	78%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	179,835	33,685	(146,150)	534%
f. CONTRACTUAL	1,320,096	1,545,763	225,667	85%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,840,613	2,119,179	278,566	87%
I. TOTAL DIRECT CHARGES	5,136,279	5,969,892	833,613	86%
j. INDIRECT COSTS	234,049	237,960	3,911	98%
k. TOTAL-ALL BUDGET CATEGORIES	5,370,328	6,207,852	837,524	87%

Note: Administration for Children and Families (ACF)

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1	2	3	4	5	6
	Actual Sept 21	Total YTD Actual	Total Budget	Remaining Budget	75% YTD Percentage
Expenditures					
a. PERSONNEL (Object Class 6a)					
Permanent	10,080.49	1,097,033	1,246,567	149,534	88%
Temporary	-	7,248	127,095	119,847	6%
TOTAL PERSONNEL (Object Class 6a)	10,080.49	1,104,281	1,373,662	269,381	80%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	5,900.04	691,455	890,603	199,148	78%
TOTAL FRINGE BENEFITS (Object Class 6b)	5,900.04	691,455	890,603	199,148	78%
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	230.77	15,099	5,500	(9,599)	275%
2. Child and Family Services Supplies	-	81,944	22,185	(59,759)	369%
3. Other Supplies					
Computer Supplies, Software Upgrades, Replacements, etc.	-	79,531	1,000	(78,531)	7953%
Miscellaneous Supplies	-	613	1,500	887	41%
Household Supplies	-	2,647	3,500	853	76%
TOTAL SUPPLIES (Object Class 6e)	230.77	179,835	33,685	(146,150)	534%
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)	-	9,100	12,400	3,300	73%
Crystal McCleendon [Consultation Services] (Training and Technical Assistance)	-	-	300	300	0%
Susan Rogers FDC Classes] (Training and Technical Assistance)	-	5,113	5,200	87	98%
Ayannakai Nao [Reflective Supervision workshops] (Training and Technical Assistance)	-	24,431	24,500	69	100%
Maria St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	-	10,422	10,500	78	99%
Robert Hurttman [Leadership workshops] (Training and Technical Assistance)	-	-	6,500	6,500	0%
3. Other Contracts					
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	-	100,575	123,918	23,343	81%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	-	425,789	435,502	9,713	98%
Childcare Services: COCOKids [Loss of Subsidy]	-	3,239	3,500	261	93%
Childcare Services: COCOKids [Diapers, Formula, Wipes, etc.]	-	20,123	20,260	137	99%
Childcare Services: COCOKids [Emergency Health/Safety Repairs]	-	1,170	10,000	8,830	12%
Childcare Services: COCOKids [Professional Development] (Training and Technical Assistance)	-	11,642	12,000	358	97%
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	-	85,070	198,269	113,199	43%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	-	189,325	264,358	75,033	72%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	-	66,143	66,090	(53)	100%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	-	308,739	323,466	14,727	95%
One Solution Technology [Software License, Data Mgmt, Hosting Svc]	-	36,000	5,000	(31,000)	720%
TOTAL CONTRACTUAL (Object Class 6f)	-	1,320,096	1,545,763	225,667	85%
h. OTHER (Object Class 6h)					
1. Rent	-	22,106	17,260	(4,846)	128%
2. Utilities/Telephone	22.50	8,024	8,900	876	90%
3. Building Maintenance/Repair and Other Occupancy	-	274,706	283,712	9,006	97%
4. Local Travel (57.5 cents per mile effective 1/1/2020)	-	794	2,100	1,306	38%
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	-	2,728	3,700	972	74%
7. Training or Staff Development					
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (Training and Technical Assistance)	-	2,427	2,450	23	99%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Training and Technical Assistance)	-	(105)	11,411	11,516	-1%
8. Other					
Collaboration with Child Development Program	-	1,407,018	1,606,946	199,928	88%
Vehicle Operating/Maintenance & Repair	-	49,672	61,200	11,528	81%
Equipment Maintenance Repair and Rental	-	35,157	39,100	3,943	90%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	-	38,086	80,700	42,614	47%
TOTAL OTHER (Object Class 6h)	22.50	1,840,613	2,119,179	278,566	87%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	16,234	5,136,279	5,969,892	833,613	86%
j. INDIRECT COSTS (19% of Salaries only)	-	234,049	237,960	3,911	98%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	16,233.80	5,370,328	6,207,852	837,524	87%

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%.