

CONTRA COSTA COUNTY - EHSD COMMUNITY SERVICES BUREAU

EARLY HEAD START - CHILDCARE PARTNERSHIP PROGRAM

**BUDGET PERIOD: SEPTEMBER 01, 2020 THROUGH DECEMBER 31, 2021
AS OF OCTOBER 2021**

DESCRIPTION	OCTUBRE YTD Actual	Original Budget Sep 20-Dec 21	Remaining Budget Sep-Dec 21	88% Budget % YTD
a. PERSONNEL	1,167,300	1,373,662	206,362	85%
b. FRINGE BENEFITS	731,456	890,603	159,147	82%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	209,506	487,975	278,469	43%
f. CONTRACTUAL	1,433,573	1,601,263	167,690	90%
g. CONSTRUCTION	-	257,035	257,035	0%
h. OTHER	1,899,999	2,809,916	909,917	68%
I. TOTAL DIRECT CHARGES	5,441,834	7,427,454	1,985,620	73%
j. INDIRECT COSTS	234,049	237,960	3,911	98%
k. TOTAL-ALL BUDGET CATEGORIES	5,675,883	7,665,414	1,989,531	74%

Note: Administration for Children and Families (ACF)

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1	2	3	4	5	6	7	8
	Org. no. 1464	Org. no. 1461	Year-to-date	Total YTD	Total Budget	Remaining	88%
	Oct-21	Oct-21	July 21 to June 22	Mar to Dec 2021		Budget	YTD Percentage
Expenditures							
a. PERSONNEL (Object Class 6a)							
Permanent	52,839.93	7,268.29	266,147	1,157,141	1,246,567	89,426	93%
Temporary	2,911.15	-	4,244	10,159	127,095	116,936	8%
TOTAL PERSONNEL (Object Class 6a)	55,751.08	7,268.29	270,391	1,167,300	1,373,662	206,362	85%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	35,184.09	4,816.59	165,843	731,456	890,603	159,147	82%
TOTAL FRINGE BENEFITS (Object Class 6b)	35,184.09	4,816.59	165,843	731,456	890,603	159,147	82%
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	498.68	-	11,659	15,598	25,500	9,902	61%
2. Child and Family Services Supplies	29,172.00	-	40,608	111,116	247,185	136,069	45%
3. Other Supplies							
Computer Supplies, Software Upgrades, Replacements, etc.	-	-	5,671	79,531	80,290	759	99%
Miscellaneous Supplies	-	-	-	613	1,500	887	41%
Household Supplies	-	-	-	613	1,500	887	41%
Employees Health and Welfare Costs	-	-	13	13	128,500	128,487	0%
TOTAL SUPPLIES (Object Class 6e)	29,670.68	-	57,952	209,506	487,975	278,469	43%
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	21,100	79	100%
Josephine Lee (Training and Technical Assistance)	1,050.00	-	2,863	10,150	10,900	750	93%
Crystal McClelland [Consultation Services] (Training and Technical Assistance)	-	-	-	-	-	-	0%
Susan Rogers FDC Classes [Training and Technical Assistance]	4,873.97	-	4,874	9,987	10,200	213	98%
Ayanmakai Natio [Reflective Supervision Workshops] (Training and Technical Assistance)	1,515.75	-	1,516	25,947	26,000	53	100%
Maria St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	300.00	-	2,025	10,722	11,000	278	97%
Robert Fulmer [Leadership Workshops] (Training and Technical Assistance)	-	-	-	-	1,200	1,200	0%
3. Other Contracts							
Childcare Services: Aspiranet [15 slots @ \$515 for 12 months]	7,800.00	-	23,400	108,375	123,918	15,543	87%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	27,040.00	-	54,080	452,829	455,502	2,673	99%
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]	2,210.31	-	2,210	3,381	10,000	6,619	34%
Childcare Services: COCOKids [Professional Development] (Training)	-	-	2,830	11,642	12,000	358	97%
Childcare Services: First Baptist Church [24 slots @ \$515 for 12 months]	24,960.00	-	34,840	110,030	156,269	46,239	70%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	16,640.00	-	49,920	205,965	264,358	58,393	78%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	6,735.00	-	10,895	72,878	76,090	3,212	96%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	20,352.00	-	61,056	329,091	333,466	4,375	99%
Teaching Pyramid	-	-	-	-	55,500	55,500	0%
One Solution Technology [Software License, Data Mgmt, Hosting Svcs]	-	-	36,000	36,000	7,000	(29,000)	514%
TOTAL CONTRACTUAL (Object Class 6f)	113,477.03	-	286,508	1,433,573	1,601,263	167,690	90%
g. CONTRUCTION (Object Class 6G)							
1. Major Renovation-Central Kitchen Facility	-	-	-	-	257,035	257,035	0%
TOTAL CONTRUCTION (Object Class 6G)	-	-	-	-	257,035	257,035	0%
h. OTHER (Object Class 6h)							
1. Rent	1,844.24	-	13,854	23,951	17,260	(6,691)	139%
2. Utilities/Telephone	98.38	78.25	772	8,201	8,900	699	92%
3. Building Maintenance/Repair and Other Occupancy	55,276.43	-	189,377	329,983	772,317	442,334	43%
4. Incidental Alterations/Renovations	-	-	-	25	60,609	60,584	0%
5. Local Travel (57.5 cents per mile effective 1/1/2020)	-	-	243	769	2,100	1,331	37%
6. Parent Services	-	-	-	-	-	-	0%
Parent Activities, Policy Council, and Appreciation (Sites, PC, BOS)	-	-	-	-	1,000	1,000	0%
7. Accounting and Legal Services	-	-	-	-	200	200	0%
Auditor Controllers	-	-	-	-	500	500	0%
Data Processing	-	-	701	2,728	3,700	972	74%
8. Training or Staff Development	-	-	-	-	-	-	0%
Agency Memberships (WIPLI, Meeting Fees, NHSA, NAEYC, etc.) (-	-	-	2,427	2,450	23	99%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA 11 (Train	1,560.82	-	1,561	1,455	11,411	9,956	13%
9. Other	-	-	-	-	-	-	0%
Collaboration with Child Development Program	-	-	26,027	1,407,018	1,606,946	199,928	88%
Vehicle Operating/Maintenance & Repair	530.39	-	2,563	50,201	61,200	10,999	82%
Equipment Maintenance Repair and Rental	-	-	2,172	35,156	39,100	3,944	90%
Electrostatic Cleaning	-	-	-	-	141,523	141,523	0%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	-	-	9,110	38,085	80,700	42,615	47%
TOTAL OTHER (Object Class 6h)	59,310.26	78.25	245,752	1,899,999	2,809,916	909,917	68%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	293,393	12,163	1,026,446	5,441,834	7,170,419	1,728,585	73%
j. INDIRECT COSTS (19% of Salaries only)	-	-	27,372	234,049	237,960	3,911	98%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	293,393.14	12,163.13	1,053,818	5,675,882	7,665,414	1,989,532	74%

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%.

Contra Costa County - EHSD Community Services Bureau
Early Head Start - Childcare Partnership Program
Budget Period: September 01, 2020 through December 31, 2021
As of October 2021 - Period 4

DESCRIPTION	TOTAL REVISED BUDGET	1464	1461	FY 2021-22 GL Balance	TOTAL ACTUAL YTD Org. No. Mar- Dec2021	REMAINING BALANCE	88%
		October 2021 CCC Period 3 10/13/21- 11/12/21	October 2021 CCC Period 3 10/13/21- 11/12/21	ACTUAL YTD July 2021-Mar22 Org. No. 1464/1461			% YTD
a. PERSONNEL (Object Class 6a)							
Permanent	1,246,567	52,839.93	7,268.29	266,146.75	1,157,141	89,426	93%
Temporary	127,095	2,911.15		4,244.00	10,159	116,936	8%
TOTAL PERSONNEL (Object Class 6a)	1,373,662	55,751.08	7,268.29	270,390.75	1,167,300	206,362	85%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe_Benefits	890,603	35,184.09	4,816.59	165,843.39	731,456	159,147	82%
TOTAL FRINGE BENEFITS (Object Class 6b)	890,603	35,184.09	4,816.59	165,843.39	731,456	159,147	82%
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	25,500	498.68		11,659.26	15,598	9,902	61%
2. Child and Family Services Supplies	247,185	29,172.00		40,608.06	111,116	136,069	45%
3. Other Supplies	-			-	-	-	
Computer Supplies, Software Upgrades, Replacemens, etc.	80,290			5,671.20	79,531	759	99%
Miscellaneous Supplies	1,500			-	613	887	41%
Household Supplies-Diswashers	128,500			13.43	13	128,487	0%
Employees health and Welfare Costs	5,000			-	2,634	2,366	53%
TOTAL SUPPLIES (Object Class 6e)	487,975	29,670.68	-	57,952	209,506	278,469	43%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temp Help)	3,000			-	2,193	807	73%
2. Training and Technical Assistance	-			-	-	-	
Tandem (Training and Technical Assistance)	21,100			-	21,021	79	100%
Josephine_Lee (Training and Technical Assistance)	10,900	1,050.00		2,862.50	10,150	750	93%
Susan_Rogers [FDC Classes]	10,200	4,873.97		4,873.97	9,987	213	98%
Ayannakai_Nalo [Reflective Supervision Workshops]	26,000	1,515.75		1,515.75	25,947	53	100%
Maria_St._John [Reflective Supervision Consultation]	11,000	300.00		2,025.00	10,722	278	97%
Robert_Huffman [Leadership Workshops]	1,200			-	-	1,200	0%

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Early Head Start - Childcare Partnership Program
Budget Period: September 01, 2020 through December 31, 2021
As of October 2021 - Period 4

DESCRIPTION	TOTAL REVISED BUDGET	1464	1461	FY 2021-22 GL Balance	TOTAL ACTUAL YTD Org. No. Mar- Dec2021	REMAINING BALANCE	88%
		October 2021 CCC Period 3 10/13/21- 11/12/21	October 2021 CCC Period 3 10/13/21- 11/12/21	ACTUAL YTD July 2021-Mar22 Org. No. 1464/1461			% YTD
3. Other Contracts	-			-	-	-	
Childcare_Services:_Aspiranet_[15_slots_]	123,918	7,800.00		23,400.00	108,375	15,543	87%
Childcare_Services:_COCOKids_[52_slots]	455,502	27,040.00		54,080.00	452,829	2,673	99%
Childcare_Services:_COCOKids_[Loss_of_Subsidy]	3,500			-	3,239	261	93%
Childcare_Services:_COCOKids_[Diapers,_Formula,_Wipes,_etc.]	20,260			-	20,123	137	99%
Childcare_Services:_COCOKids_[Emergency_Health/Safety_Repairs]	10,000	2,210.31		2,210.31	3,381	6,619	34%
Childcare_Services:_COCOKids_[Professional_Development]_	12,000			2,829.51	11,642	358	97%
Childcare_Services:_First_Baptist_Church_[24_slots]	156,269	24,960.00		34,840.00	110,030	46,239	70%
Childcare_Services:_KinderCare_[32_slots]	264,358	16,640.00		49,920.00	205,965	58,393	78%
Childcare_Services:_TinyToes_Preschool_[8_slots]	76,090	6,735.00		10,895.00	72,878	3,212	96%
Childcare_Services:_YMCA_[32_slots_@_\$630_for_12_months]	333,466	20,352.00		61,056.00	329,091	4,375	99%
Teaching Pyramid	55,500			-	-	55,500	0%
One_Solution_Technology_[Software_License,_Data_Mgmt,_Hosting_Svcs]	7,000			36,000.00	36,000	(29,000)	514%
TOTAL CONTRACTUAL (Object Class 6f)	1,601,263	113,477.03	-	286,508.04	1,433,573	167,690	90%
g. CONTRUCTION (Object Class 6G)							
1. Major Renovation-Central Kitchen Facility	257,035			-	-	257,035	0%
TOTAL CONTRUCTION (Object Class 6G)	257,035	-	-	-	-	257,035	0%
h. OTHER (Object Class 6h)							
1._Rent	17,260	1,844.24		13,853.60	23,951	(6,691)	139%
2._Utilities/Telephone	8,900	98.38	78.25	772.13	8,201	699	92%
3._Building_Maintenance/Repair_and_Other_Occupancy	772,317	55,276.43		189,377.21	329,983	442,334	43%
4. Incidental Alterations/Renovations	60,609			-	25	60,584	0%
5._Local_Travel_(57.5_cents_per_mile_effective_1/1/2020)	2,100			243.04	769	1,331	37%
6. Parent Services	-			-	-	-	
Parent_Activities,_Policy_Council,_and_Appreciation_(Sites,_PC,_BOS_lu ncheon_(including_food_and_venue)_(Training_and_Technical_Assistanc	1,000			-	-	1,000	0%
7. Accounting and Legal Services	200			-	-	200	0%
Auditor_Controller	500			-	-	500	0%
Data_Processing	3,700			701.04	2,728	972	74%
8. Training or Staff Development	-			-	-	-	
Agency_Memberships_(WIPLI,_Meeting_Fees,_NHSA,_NAEYC,_etc.)_	2,450			-	2,427	23	99%
Staff_Trainings/Dev._Conf._Registrations/Memberships_-_PA_11_(Trai	11,411	1,560.82		1,560.82	1,455	9,956	13%
9. Other	-			-	-	-	
Collaboration_with_Child_Development_Program	1,606,946			26,026.86	1,407,018	199,928	88%
Vehicle_Operating/Maintenance_&_Repair	61,200	530.39		2,563.43	50,201	10,999	82%
Equipment_Maintenance_Repair_and_Rental	39,100			2,172.05	35,156	3,944	90%
Electrostatic_Cleaning	141,523			-	-	141,523	0%
Other_Operating_Expenses_(CSD_Admin,_Fac_Mgmt_Allocation)	80,700			9,109.59	38,085	42,615	47%
TOTAL OTHER (Object Class 6h)	2,809,916	59,310.26	78.25	245,751.92	1,899,999	909,917	68%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	7,427,454	293,393	12,163	1,026,446	5,441,834	1,985,620	73%
j. INDIRECT COSTS (19% of Salaries only)	237,960			27,372.35	234,049	3,911	98%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	7,665,414	293,393.14	12,163.13	1,053,818.40	5,675,882	1,989,532	74%

Drawdown 305,556.27

Personnel Proj.Surplus(deficit) 365,509
Other Proj.Surplus (deficit) 1,624,022
Net Proj. Surplus (deficit) 1,989,532