

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

DESCRIPTION	NOVEMBER YTD Actual	Original Budget Sep 20-Dec 21	Remaining Budget Sep-Dec 21	94% Budget % YTD
a. PERSONNEL	1,242,056	1,373,662	131,606	90%
b. FRINGE BENEFITS	783,556	890,603	107,047	88%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	244,951	487,975	243,024	50%
f. CONTRACTUAL	1,504,512	1,601,263	96,751	94%
g. CONSTRUCTION	-	257,035	257,035	0%
h. OTHER	2,051,000	2,809,916	758,916	73%
I. TOTAL DIRECT CHARGES	5,826,076	7,427,454	1,601,378	78%
j. INDIRECT COSTS	261,631	237,960	(23,671)	110%
k. TOTAL-ALL BUDGET CATEGORIES	6,087,707	7,665,414	1,577,707	79%

Note: Administration for Children and Families (ACF)

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1	2	3	4	5	6	7	8
	Org. no. 1466 Nov-21	Org. no. 1467 Nov-21	Year-to-date July 21 to June 22	Total YTD Mar to Dec 2021	Total Budget	Remaining Budget	94% YTD Percentage
Expenditures							
a. PERSONNEL (Object Class 6a)							
Permanent	60,655.96	12,338.76	339,141	1,230,136	1,321,567	91,431	93%
Temporary	1,761.27	-	6,005	11,920	52,095	40,175	23%
TOTAL PERSONNEL (Object Class 6a)	62,417.23	12,338.76	345,147	1,242,056	1,373,662	131,606	90%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	43,993.85	8,106.79	217,944	783,556	890,603	107,047	88%
TOTAL FRINGE BENEFITS (Object Class 6b)	43,993.85	8,106.79	217,944	783,556	890,603	107,047	88%
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	926.01	-	12,585	16,524	25,500	8,976	65%
2. Child and Family Services Supplies	23,133.98	-	63,742	134,250	247,185	112,935	54%
3. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Replacements, etc.	-	11,385.32	17,057	90,916	80,290	(10,626)	113%
Miscellaneous Supplies	-	-	-	613	1,500	887	41%
Household Supplies	-	-	13	13	128,500	128,487	41%
Employees Health and Welfare Costs	-	-	-	2,634	5,000	2,366	0%
TOTAL SUPPLIES (Object Class 6e)	24,059.99	11,385.32	93,397	244,951	487,975	243,024	50%
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)	-	-	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]	-	-	4,874	9,987	10,200	213	98%
Ayantrakai Inao [Reflective Supervision Workshops] (Training and Technical Assistance)	87.50	-	1,603	26,034	26,000	(34)	100%
Maria St. John [Reflective Supervision Consultation] (Training and Technical Assistance)	-	-	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	-	31,200	116,175	123,918	7,743	94%
Childcare Services: COCOKids [52 slots @ \$515 for 12 months]	27,040.00	-	81,120	479,869	458,502	(21,367)	105%
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]	3,179.74	-	5,390	6,560	7,000	440	94%
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]	-	-	34,840	110,030	156,269	46,239	70%
Childcare Services: KinderCare [32 slots @ \$515 for 12 months]	8,320.00	-	58,240	214,285	243,358	29,073	88%
Childcare Services: TinyToes Preschool [8 slots @ \$515 for 12 months]	4,160.00	-	15,055	77,038	77,090	52	100%
Childcare Services: YMCA [32 slots @ \$630 for 12 months]	20,352.00	-	81,408	349,443	353,466	4,023	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)	70,939.24	-	357,447	1,504,512	1,601,263	96,751	94%
g. CONSTRUCTION (Object Class 6G)							
1. Major Renovation-Central Kitchen Facility	-	-	-	-	257,035	257,035	0%
TOTAL CONSTRUCTION (Object Class 6G)	-	-	-	-	257,035	257,035	0%
h. OTHER (Object Class 6h)							
1. Rent	2,976.74	-	16,830	26,927	37,260	10,333	72%
2. Utilities/Telephone	1,134.95	22.50	1,930	9,358	10,900	1,542	86%
3. Building Maintenance/Repair and Other Occupancy	1,582.96	-	190,960	331,566	750,317	418,751	44%
4. Incidental Alterations/Renovations	-	-	-	25	60,609	60,584	0%
5. Local Travel (57.5 cents per mile effective 1/1/2020)	66.17	-	309	835	2,100	1,265	40%
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	701.04	-	1,402	3,429	3,700	271	93%
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	1,597.00	-	3,158	3,052	11,411	8,359	27%
9. Other	-	-	-	-	-	-	0%
Collaboration with Child Development Program	141,406.42	-	167,433	1,548,424	1,606,946	58,522	96%
Vehicle Operating/Maintenance & Repair	585.16	-	3,149	50,786	61,200	10,414	83%
Equipment Maintenance Repair and Rental	1,811.49	-	3,984	36,968	39,100	2,132	95%
Electrostatic Cleaning	-	-	-	-	141,523	141,523	0%
Other Operating Expenses (CSD Admin, Fac Mgmt Allocation)	(883.29)	-	8,226	37,202	80,700	43,498	46%
TOTAL OTHER (Object Class 6h)	150,978.64	22.50	396,753	2,051,000	2,809,916	758,916	73%
I. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	352,389	31,853	1,410,688	5,826,076	7,170,419	1,344,343	78%
j. INDIRECT COSTS (19% of Salaries only)	27,582.31	-	54,955	261,631	237,960	(23,671)	110%
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	379,971.26	31,853.37	1,465,643	6,087,707	7,665,414	1,577,707	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%.