

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JANUARY 2021

| DESCRIPTION | JANUARY YTD Actual | Total Budget | Remaining Budget | 8% %YTD |
|---------------------------------------|-------------------------------|-------------------------|-----------------------------|--------------------|
| a. PERSONNEL | \$ 29,003 | \$ 479,714 | \$ 450,711 | 6% |
| b. FRINGE BENEFITS | 17,661 | 295,675 | 278,014 | 6% |
| c. TRAVEL | - | 2,000 | 2,000 | 0% |
| d. EQUIPMENT | - | - | - | 0% |
| e. SUPPLIES | 1,058 | 17,100 | 16,042 | 6% |
| f. CONTRACTUAL | 1,280 | 1,877,348 | 1,876,068 | 0% |
| g. CONSTRUCTION | - | - | - | 0% |
| h. OTHER | 505 | 1,114,151 | 1,113,646 | 0% |
| I. TOTAL DIRECT CHARGES | \$ 49,506 | \$ 3,785,988 | \$ 3,736,482 | 1% |
| j. INDIRECT COSTS | - | 91,146 | 91,146 | 0% |
| k. TOTAL-ALL BUDGET CATEGORIES | \$ 49,506 | \$ 3,877,134 | \$ 3,827,628 | 1% |
| <i>In-Kind (Non-Federal Share)</i> | <i>\$ 12,376</i> | <i>\$ 969,284</i> | <i>\$ 956,907</i> | <i>1%</i> |

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JANUARY 2021

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------|---------------------|------------------|---------------------|-------------|
| | Actual Jan-21 | Total YTD Actual | Total Budget | Remaining Budget | 8% % YTD |
| a. Salaries & Wages (Object Class 6a) | | | | | |
| Permanent 1011 | 29,003 | 29,003 | 396,703 | 367,700 | 7% |
| Temporary 1013 | - | - | 83,011 | 83,011 | 0% |
| a. PERSONNEL (Object class 6a) | 29,003 | 29,003 | 479,714 | 450,711 | 6% |
| b. FRINGE (Object Class 6b) | 17,661 | 17,661 | 295,675 | 278,014 | 6% |
| c. Travel (Object Class 6c) | | | | | |
| 1. Out-of-Town Travel | - | - | 2,000 | 2,000 | - |
| c. TRAVEL (Object Class 6c) | - | - | 2,000 | 2,000 | - |
| e. SUPPLIES (Object Class 6e) | | | | | |
| 1. Office Supplies | 1,058 | 1,058 | 5,000 | 3,942 | 21% |
| 2. Child and Family Services Supplies (Includes classroom Supplies | - | - | 2,000 | 2,000 | 0% |
| 4. Other Supplies | | | | | |
| Computer Supplies, Software Upgrades, Computer Replacemer | - | - | 8,500 | 8,500 | 0% |
| Household Supplies | - | - | 1,100 | 1,100 | 0% |
| Employee Health and Welfare costs (formerly Employee morale | - | - | 500 | 500 | 0% |
| TOTAL SUPPLIES (6e) | 1,058 | 1,058 | 17,100 | 16,042 | 6% |
| f. CONTRACTUAL (Object Class 6f) | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | - | - | 25,000 | 25,000 | 0% |
| 2. Health/Disabilities Services | | | | | |
| Health Consultant | 1,280 | 1,280 | 12,000 | 10,720 | 11% |
| 5. Training & Technical Assistance - PA11 | | | | | |
| Leadership Trainings/Seminars/Worshops | - | - | 2,800 | 2,800 | 0% |
| Demogtaphic/Data Research | - | - | 4,500 | 4,500 | 0% |
| Practice Based Coaching/Classroom Observation | - | - | 3,000 | 3,000 | 0% |
| Family Development Credential/Reflective Practice | - | - | 12,600 | 12,600 | 0% |
| 8. Other Contracts | | | | | |
| First Baptist/Fairgrounds and Lone Tree | - | - | 117,420 | 117,420 | 0% |
| First Baptist/East Leland and Kids Castle | - | - | 185,400 | 185,400 | 0% |
| Aspiranet | - | - | 940,820 | 940,820 | 0% |
| Crossroads | - | - | 193,040 | 193,040 | 0% |
| KinderCare | - | - | 118,880 | 118,880 | 0% |
| Martinez ECC | - | - | 98,880 | 98,880 | 0% |
| YMCA of the East Bay | - | - | 163,008 | 163,008 | 0% |
| f. CONTRACTUAL (Object Class 6f) | 1,280 | 1,280 | 1,877,348 | 1,876,068 | 0% |
| h. OTHER (Object Class 6h) | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | - | - | 35,000 | 35,000 | 0% |
| 4. Utilities, Telephone | - | - | 5,000 | 5,000 | 0% |
| 5. Building and Child Liability Insurance | - | - | 500 | 500 | 0% |
| 6. Bldg. Maintenance/Repair and Other Occupancy | - | - | 5,500 | 5,500 | 0% |
| 8. Local Travel (55.5 cents per mile effective 1/1/2012) | - | - | 8,000 | 8,000 | 0% |
| 13. Parent Services | | | | | |
| Parent Conference Registration - PA11 | - | - | 3,000 | 3,000 | 0% |
| PC Orientation, Trainings, Materials & Translation - PA11 | - | - | 4,000 | 4,000 | 0% |
| Policy Council Activities | - | - | 1,000 | 1,000 | 0% |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | - | - | 2,000 | 2,000 | 0% |
| Child Care/Mileage Reimbursement | - | - | 800 | 800 | 0% |
| 14. Accounting & Legal Services | | | | | |
| Auditor Controllers | - | - | 500 | 500 | 0% |
| Data Processing/Other Services & Supplies | - | - | 6,000 | 6,000 | 0% |
| Recruitment Advertising (Newspaper, Brochures) | - | - | 200 | 200 | 0% |
| 16. Training or Staff Development | | | | | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC. | 332 | 332 | 1,000 | 668 | 33% |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | - | - | 50,044 | 50,044 | 0% |
| 17. Other | | | | | |
| Site Security Guards | - | - | 1,000 | 1,000 | 0% |
| Vehicle Operating/Maintenance & Repair | 173 | 173 | 12,000 | 11,827 | 1% |
| Equipment Maintenance Repair & Rental | - | - | 2,500 | 2,500 | 0% |
| Dept. of Health and Human Services-data Base (CORD) | - | - | 1,000 | 1,000 | 0% |
| Other Operating Expenses (Facs Admin/Other admin) | - | - | 125,107 | 125,107 | 0% |
| Other Departmental Expenses | - | - | 850,000 | 850,000 | 0% |
| h. OTHER (6h) | 505 | 505 | 1,114,151 | 1,113,646 | 0% |
| i. TOTAL DIRECT CHARGES (6a-6h) | 49,506 | 49,506 | 3,785,988 | 3,736,482 | 1% |
| j. INDIRECT COSTS | - | - | 91,146 | 91,146 | 0% |
| k. TOTALS (ALL BUDGET CATEGORIES) | 49,506 | 49,506 | 3,877,134 | 3,827,628 | 1% |
| Non-Federal Share (In-kind) | 12,376 | 12,376 | 969,284 | 956,907 | 1% |