

COMMUNITY SERVICES BUREAU
 AMERICAN RESCUE PLAN (ARP) BUDGET
 BUDGET YEAR 2021-2023

Object Class Categories	CSB BUDGET
EXPENDITURES	
a. PERSONNEL (Object Class 6a)	-
b. FRINGE BENEFITS (Object Class 6b)	
TOTAL PERSONNEL (6a & 6b)	-
c. TRAVEL (Object Class 6c)	
TOTAL TRAVEL (6c)	-
d. EQUIPMENT (Object Class 6d)	
1. Office Equipment	
2. Classroom/Outdoor/Home-based	
3. Vehicle Purchase	95,000
4. Other Equipment/Medical Equipment	
TOTAL EQUIPMENT (6d)	95,000
e. SUPPLIES (Object Class 6e)	
1. Office Supplies	10,000
2. Child and Family Services Supplies	
3. Food Services Supplies	
4. Other Supplies	
Transition Supplies	
Computer Supplies, Software Upgrades, Computer Replacements	222,000
Health/Safety Supplies	13,600
Mental Health/Disabilities Supplies	
Miscellaneous Supplies	
Emergency Supplies	23,000
TOTAL SUPPLIES (6e)	268,600
f. CONTRACTUAL (Object Class 6f)	
1. Adm Svcs (e.g., Legal, Accounting Temp Help)	
2. Health/Disabilities Services	
Health Consultant (Judy ventling, LVN \$78,050))	
Estimated Medical Revenues from Medi-Cal	
Virtual Family Nutrition Program	10,000
4. Training & Technical Assistance	
One Solution/DOIT	271,267
Consultant for Reflective Practice	
5. Delegate Agency Costs - First Baptist	307,629
Delegate Agency Costs - T/TA	
6. Other Contracts	
Aspiranet	178,353
Crossroads	33,516
Cocokids	62,244
First Baptist Head Start (Partnership)	290,871
Martinez ECC	79,002
Kindercare	57,456
Tiny Toes	38,304
YMCA	229,824
Child Outcome Planning and Administration (CLOUD/Nulinx)	
TOTAL CONTRACTUAL (6f)	1,558,466
g. CONSTRUCTION (Object Class 6g)	
1. New Construction	
2. Minor Renovation	285,000
3. Acquisition of Buildings/Modular Units	
TOTAL CONSTRUCTION (6g)	285,000
h. OTHER (Object Class 6h)	
1. Building occupancy Costs/Rents & Leases	
2. Utilities, Telephone	20,000
9. Publications/Advertising/Printing	
Outreach - Printing	
Recruitment Advertising (e.g. Newspapers, Brochures)	25,000
10. Training or Staff Development	
Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems; IT (including food/venue)	50,000
TOTAL OTHER (6h)	95,000
i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	2,302,066
j. INDIRECT COSTS (21% of Salaries only)	
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	2,302,066