

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF MARCH 2021

DESCRIPTION	MARCH YTD Actual	Total Budget	Remaining Budget	25% %YTD
a. PERSONNEL	\$ 113,253	\$ 479,714	\$ 366,461	24%
b. FRINGE BENEFITS	77,393	295,675	218,282	26%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,102	17,100	10,998	36%
f. CONTRACTUAL	292,528	1,877,348	1,584,821	16%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	5,514	1,114,151	1,108,637	0%
I. TOTAL DIRECT CHARGES	\$ 494,790	\$ 3,785,988	\$ 3,291,198	13%
j. INDIRECT COSTS	-	91,146	91,146	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 494,790	\$ 3,877,134	\$ 3,382,344	13%
<i>In-Kind (Non-Federal Share)</i>	\$ 123,697	\$ 969,284	\$ 845,586	13%

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2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF MARCH 2021

1	2	3	4	5	6
	Actual Mar-21	Total YTD Actual	Total Budget	Remaining Budget	25% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	49,214	113,253	396,703	283,450	29%
Temporary 1013	-	-	83,011	83,011	0%
a. PERSONNEL (Object class 6a)	49,214	113,253	479,714	366,461	24%
b. FRINGE (Object Class 6b)	38,462	77,393	295,675	218,282	26%
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	115	2,503	5,000	2,497	50%
2. Child and Family Services Supplies (Includes classroom Supplies)	1,378	3,594	2,000	(1,594)	180%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemer	-	-	8,500	8,500	0%
Household Supplies	4	4	1,100	1,096	0%
Employee Health and Welfare costs (formerly Employee morale	-	-	500	500	0%
TOTAL SUPPLIES (6e)	1,498	6,102	17,100	10,998	36%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,682	9,682	25,000	15,318	39%
2. Health/Disabilities Services					
Health Consultant	1,280	3,840	12,000	8,160	32%
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	-	1,063	3,000	1,938	35%
Family Development Credential/Reflective Practice	3,000	3,120	12,600	9,480	25%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	9,785	19,055	117,420	98,365	16%
First Baptist/East Leland and Kids Castle	15,450	30,900	185,400	154,500	17%
Aspiranet	69,010	138,020	940,820	802,800	15%
Crossroads	14,420	28,840	193,040	164,200	15%
KinderCare	8,240	8,240	118,880	110,640	7%
Martinez ECC	8,240	16,480	98,880	82,400	17%
YMCA of the East Bay	29,168	33,288	163,008	129,720	20%
f. CONTRACTUAL (Object Class 6f)	168,275	292,528	1,877,348	1,584,821	16%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	419	419	35,000	34,581	1%
4. Utilities, Telephone	300	300	5,000	4,700	6%
5. Building and Child Liability Insurance	-	-	500	500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	134	134	5,500	5,366	2%
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	1,628	1,628	6,000	4,372	27%
Recruitment Advertising (Newspaper, Brochures)	-	1,458	2,200	742	66%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	-	332	1,000	668	33%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	388	388	50,044	49,656	1%
17. Other					
Site Security Guards	55	55	1,000	945	5%
Vehicle Operating/Maintenance & Repair	437	783	12,000	11,217	7%
Equipment Maintenance Repair & Rental	16	16	2,500	2,484	1%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	123,107	123,107	0%
Other Departmental Expenses	-	-	850,000	850,000	0%
h. OTHER (6h)	3,378	5,514	1,114,151	1,108,637	0%
I. TOTAL DIRECT CHARGES (6a-6h)	260,827	494,790	3,785,988	3,291,198	13%
j. INDIRECT COSTS	-	-	91,146	91,146	0%
k. TOTALS (ALL BUDGET CATEGORIES)	260,827	494,790	3,877,134	3,382,344	13%
<i>Non-Federal Share (In-kind)</i>	<i>65,207</i>	<i>123,697</i>	<i>969,284</i>	<i>845,586</i>	<i>13%</i>