

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF APRIL 2021

DESCRIPTION	APRIL YTD Actual	Total Budget	Remaining Budget	33% %YTD
a. PERSONNEL	\$ 165,820	\$ 479,714	\$ 313,894	35%
b. FRINGE BENEFITS	109,088	295,675	186,587	37%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,655	17,100	8,445	51%
f. CONTRACTUAL	422,433	1,877,348	1,454,916	23%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	5,968	1,114,151	1,108,183	1%
I. TOTAL DIRECT CHARGES	\$ 711,963	\$ 3,785,988	\$ 3,074,025	19%
j. INDIRECT COSTS	(14,508)	91,146	105,654	-16%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 697,455	\$ 3,877,134	\$ 3,179,679	18%
<i>In-Kind (Non-Federal Share)</i>	\$ 174,364	\$ 969,284	\$ 794,920	18%

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BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF APRIL 2021

1	2	3	4	5	6
	Actual Apr-21	Total YTD Actual	Total Budget	Remaining Budget	33% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	51,298	164,551	396,703	232,152	41%
Temporary 1013	1,269	1,269	83,011	81,742	2%
a. PERSONNEL (Object class 6a)	52,566	165,820	479,714	313,894	35%
b. FRINGE (Object Class 6b)	31,695	109,088	295,675	186,587	37%
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	2,547	5,050	5,000	(50)	101%
2. Child and Family Services Supplies (Includes classroom Supplies)	6	3,601	2,000	(1,601)	180%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemer	-	-	8,500	8,500	0%
Household Supplies	-	4	1,100	1,096	0%
Employee Health and Welfare costs (formerly Employee morale	-	-	500	500	0%
TOTAL SUPPLIES (6e)	2,553	8,655	17,100	8,445	51%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	9,682	25,000	15,318	39%
2. Health/Disabilities Services					
Health Consultant	640	4,480	12,000	7,520	37%
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	-	3,120	12,600	9,480	25%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	9,785	28,840	117,420	88,580	25%
First Baptist/East Leland and Kids Castle	19,570	50,470	185,400	134,930	27%
Aspiranet	69,010	207,030	940,820	733,790	22%
Crossroads	14,420	43,260	193,040	149,780	22%
KinderCare	8,240	16,480	118,880	102,400	14%
Martinez ECC	8,240	24,720	98,880	74,160	25%
YMCA of the East Bay	-	33,288	163,008	129,720	20%
f. CONTRACTUAL (Object Class 6f)	129,905	422,433	1,877,348	1,454,916	23%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	-	419	35,000	34,581	1%
4. Utilities, Telephone	-	300	5,000	4,700	6%
5. Building and Child Liability Insurance	-	-	500	500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	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	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.	259	591	1,000	409	59%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	388	50,044	49,656	1%
17. Other					
Site Security Guards	-	55	1,000	945	5%
Vehicle Operating/Maintenance & Repair	195	978	12,000	11,022	8%
Equipment Maintenance Repair & Rental	-	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)	454	5,968	1,114,151	1,108,183	1%
i. TOTAL DIRECT CHARGES (6a-6h)	217,173	711,963	3,785,988	3,074,025	19%
j. INDIRECT COSTS	(14,508)	(14,508)	91,146	105,654	-16%
k. TOTALS (ALL BUDGET CATEGORIES)	202,665	697,455	3,877,134	3,179,679	18%
<i>Non-Federal Share (In-kind)</i>	<i>50,666</i>	<i>174,364</i>	<i>969,284</i>	<i>794,920</i>	<i>18%</i>