

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2021 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2021**

**AS OF JUNE 2021**

<b>DESCRIPTION</b>	<b>JUNE YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>50% %YTD</b>
a. PERSONNEL	\$ 275,979	\$ 479,714	\$ 203,735	58%
b. FRINGE BENEFITS	174,594	295,675	121,081	59%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	18,604	17,100	(1,504)	109%
f. CONTRACTUAL	697,346	1,877,348	1,180,002	37%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	365,484	1,114,151	748,667	33%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 1,532,006</b>	<b>\$ 3,785,988</b>	<b>\$ 2,253,982</b>	<b>40%</b>
j. INDIRECT COSTS	32,144	91,146	59,002	35%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,564,150</b>	<b>\$ 3,877,134</b>	<b>\$ 2,312,984</b>	<b>40%</b>
<i>In-Kind (Non-Federal Share)</i>	<b>\$ 391,038</b>	<b>\$ 969,284</b>	<b>\$ 578,246</b>	<b>40%</b>

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**2021 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2021**

**AS OF JUNE 2021**

1	2	3	4	5	6
	Actual Jun-21	Total YTD Actual	Total Budget	Remaining Budget	50% % YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	58,408	268,607	446,703	178,096	60%
Temporary 1013	3,207	7,372	33,011	25,639	22%
<b>a. PERSONNEL (Object class 6a)</b>	<b>61,615</b>	<b>275,979</b>	<b>479,714</b>	<b>203,735</b>	<b>58%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>35,654</b>	<b>174,594</b>	<b>295,675</b>	<b>121,081</b>	<b>59%</b>
<b>c. Travel (Object Class 6c)</b>					
1. Out-of-Town Travel	-	-	2,000	2,000	-
<b>c. TRAVEL (Object Class 6c)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	6,495	12,275	6,000	(6,275)	205%
2. Child and Family Services Supplies (Includes classroom Supplies	-	5,375	7,000	1,625	77%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemen	-	313	3,500	3,188	9%
Household Supplies	637	641	600	(41)	107%
Employee Health and Welfare costs (formerly Employee morale)	-	-	-	-	
<b>TOTAL SUPPLIES (6e)</b>	<b>7,132</b>	<b>18,604</b>	<b>17,100</b>	<b>(1,504)</b>	<b>109%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	(9,682)	-	25,000	25,000	0%
2. Health/Disabilities Services					
Health Consultant	1,280	7,040	12,000	4,960	59%
5. Training & Technical Assistance - PA11					
Leadership Trainings/Seminars/Worshops	-	1,894	2,800	906	68%
Demogtaphic/Data Research	2,643	2,643	4,500	1,857	59%
Practice Based Coaching/Classroom Observation	-	1,063	3,000	1,938	35%
Family Development Credential/Reflective Practice	2,250	5,370	12,600	7,230	43%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	9,270	44,290	117,420	73,130	38%
First Baptist/East Leland and Kids Castle	15,450	86,520	185,400	98,880	47%
Aspiranet	69,010	345,050	940,820	595,770	37%
Crossroads	14,420	72,100	193,040	120,940	37%
KinderCare	4,120	24,720	118,880	94,160	21%
Martinez ECC	8,240	46,200	98,880	52,680	47%
YMCA of the East Bay	-	60,456	163,008	102,552	37%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>117,001</b>	<b>697,346</b>	<b>1,877,348</b>	<b>1,180,002</b>	<b>37%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	815	1,487	35,000	33,513	4%
4. Utilities, Telephone	150	601	5,000	4,399	12%
5. Building and Child Liability Insurance	-	-	500	500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	85	345	5,500	5,155	6%
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	34	34	800	766	4%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	543	2,713	6,000	3,287	45%
Recruitment Advertising (Newspaper, Brochures)	-	1,458	2,200	742	66%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC,	-	591	1,000	409	59%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	543	50,044	49,501	1%
17. Other					
Site Security Guards	-	55	1,000	945	5%
Vehicle Operating/Maintenance & Repair	173	1,324	12,000	10,676	11%
Equipment Maintenance Repair & Rental	-	201	2,500	2,299	8%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	2,905	3,351	123,107	119,756	3%
Other Departmental Expenses	136,703	352,782	850,000	497,218	42%
<b>h. OTHER (6h)</b>	<b>141,408</b>	<b>365,484</b>	<b>1,114,151</b>	<b>748,667</b>	<b>33%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>362,810</b>	<b>1,532,006</b>	<b>3,785,988</b>	<b>2,253,982</b>	<b>40%</b>
<b>j. INDIRECT COSTS</b>	<b>17,244</b>	<b>32,144</b>	<b>91,146</b>	<b>59,002</b>	<b>35%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>380,054</b>	<b>1,564,150</b>	<b>3,877,134</b>	<b>2,312,984</b>	<b>40%</b>
<b>Non-Federal Share (In-kind)</b>	<b>95,014</b>	<b>391,038</b>	<b>969,284</b>	<b>578,246</b>	<b>40%</b>