

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JULY 2021

DESCRIPTION	JULY YTD Actual	Total Budget	Remaining Budget	58% %YTD
a. PERSONNEL	\$ 333,842	\$ 496,100	\$ 162,258	67%
b. FRINGE BENEFITS	217,857	307,515	89,658	71%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	26,477	17,389	(9,088)	152%
f. CONTRACTUAL	901,604	1,891,976	990,372	48%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	363,754	1,114,151	750,397	33%
I. TOTAL DIRECT CHARGES	\$ 1,843,535	\$ 3,829,131	\$ 1,985,596	48%
j. INDIRECT COSTS	28,418	94,292	65,874	30%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,871,953	\$ 3,923,423	\$ 2,051,470	48%
<i>In-Kind (Non-Federal Share)</i>	\$ 467,988	\$ 980,856	\$ 512,868	48%

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JULY 2021

1	2	3	4	5	6
	Actual Jul-21	Total YTD Actual	Total Budget	Remaining Budget	58% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	46,749	323,302	463,071	139,769	70%
Temporary 1013	3,168	10,540	33,011	22,471	32%
a. PERSONNEL (Object class 6a)	49,916	333,842	496,100	162,258	67%
b. FRINGE (Object Class 6b)	27,664	217,857	307,515	89,658	71%
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	910	14,029	6,000	(8,029)	234%
2. Child and Family Services Supplies (Includes classroom Supplies	-	11,495	7,000	(4,495)	164%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemen	-	313	3,500	3,188	9%
Household Supplies	-	641	600	(41)	107%
Employee Health and Welfare costs (formerly Employee morale)	-	-	-	-	
TOTAL SUPPLIES (6e)	910	26,477	17,389	(9,088)	152%
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	640	8,410	12,000	3,590	70%
5. Training & Technical Assistance - PA11					
Leadership Trainings/Seminars/Worshops	-	1,894	2,800	906	68%
Demogtaphic/Data Research	-	4,318	4,500	182	96%
Practice Based Coaching/Classroom Observation	-	3,200	3,000	(200)	107%
Family Development Credential/Reflective Practice	-	13,120	12,600	(520)	104%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	57,680	118,560	60,880	49%
First Baptist/East Leland and Kids Castle	-	95,790	187,200	91,410	51%
Aspiranet	-	414,060	948,860	534,800	44%
Crossroads	-	100,940	193,040	92,100	52%
KinderCare	-	32,960	119,840	86,880	28%
Martinez ECC	-	54,440	99,840	45,400	55%
YMCA of the East Bay	-	114,792	164,736	49,944	70%
f. CONTRACTUAL (Object Class 6f)	640	901,604	1,891,976	990,372	48%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	-	2,045	35,000	32,955	6%
4. Utilities, Telephone	-	891	5,000	4,109	18%
5. Building and Child Liability Insurance	-	-	500	500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	498	5,500	5,002	9%
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	800	766	4%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	3,799	6,000	2,201	63%
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	-	1,324	12,000	10,676	11%
Equipment Maintenance Repair & Rental	-	300	2,500	2,200	12%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	(565)	123,107	123,672	0%
Other Departmental Expenses	-	352,782	850,000	497,218	42%
h. OTHER (6h)	-	363,754	1,114,151	750,397	33%
i. TOTAL DIRECT CHARGES (6a-6h)	79,130	1,843,535	3,829,131	1,985,596	48%
j. INDIRECT COSTS	-	28,418	94,292	65,874	30%
k. TOTALS (ALL BUDGET CATEGORIES)	79,130	1,871,953	3,923,423	2,051,470	48%
Non-Federal Share (In-kind)	19,783	467,988	980,856	512,868	48%