

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2021 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2021**

**AS OF AUGUST 2021**

<b>DESCRIPTION</b>	<b>AUGUST YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>67% %YTD</b>
a. PERSONNEL	\$ 388,753	\$ 496,100	\$ 107,347	78%
b. FRINGE BENEFITS	249,280	307,515	58,235	81%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	27,013	17,389	(9,624)	155%
f. CONTRACTUAL	1,011,672	1,891,976	880,304	53%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	364,878	1,114,151	749,273	33%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 2,041,597</b>	<b>\$ 3,829,131</b>	<b>\$ 1,787,534</b>	<b>53%</b>
j. INDIRECT COSTS	28,418	94,292	65,874	30%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 2,070,015</b>	<b>\$ 3,923,423</b>	<b>\$ 1,853,408</b>	<b>53%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 517,504</i>	<i>\$ 980,856</i>	<i>\$ 463,352</i>	<i>53%</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2021 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2021**

**AS OF AUGUST 2021**

1	2	3	4	5	6
	Actual Aug-21	Total YTD Actual	Total Budget	Remaining Budget	67% % YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	51,253	374,555	463,071	88,516	81%
Temporary 1013	3,658	14,198	33,011	18,813	43%
<b>a. PERSONNEL (Object class 6a)</b>	<b>54,911</b>	<b>388,753</b>	<b>496,100</b>	<b>107,347</b>	<b>78%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>31,423</b>	<b>249,280</b>	<b>307,515</b>	<b>58,235</b>	<b>81%</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	536	14,565	6,000	(8,565)	243%
2. Child and Family Services Supplies (Includesclassroom 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)	-	-	-	-	
<b>TOTAL SUPPLIES (6e)</b>	<b>536</b>	<b>27,013</b>	<b>17,389</b>	<b>(9,624)</b>	<b>155%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,160	4,160	25,000	20,840	17%
2. Health/Disabilities Services					
Health Consultant	2,080	10,490	12,000	1,510	87%
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	10,400	68,080	118,560	50,480	57%
First Baptist/East Leland and Kids Castle	7,800	103,590	187,200	83,610	55%
Aspiranet	69,680	483,740	948,860	465,120	51%
Crossroads	(14,420)	86,520	193,040	106,520	45%
KinderCare	8,320	41,280	119,840	78,560	34%
Martinez ECC	8,320	62,760	99,840	37,080	63%
YMCA of the East Bay	13,728	128,520	164,736	36,216	78%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>110,068</b>	<b>1,011,672</b>	<b>1,891,976</b>	<b>880,304</b>	<b>53%</b>
<b>h. OTHER (Object Class 6h)</b>					
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	778	1,320	50,044	48,724	3%
17. Other					
Site Security Guards	-	55	1,000	945	5%
Vehicle Operating/Maintenance & Repair	346	1,670	12,000	10,330	14%
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%
<b>h. OTHER (6h)</b>	<b>1,124</b>	<b>364,878</b>	<b>1,114,151</b>	<b>749,273</b>	<b>33%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>198,062</b>	<b>2,041,597</b>	<b>3,829,131</b>	<b>1,787,534</b>	<b>53%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>28,418</b>	<b>94,292</b>	<b>65,874</b>	<b>30%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>198,062</b>	<b>2,070,015</b>	<b>3,923,423</b>	<b>1,853,408</b>	<b>53%</b>
<b>Non-Federal Share (In-kind)</b>	<b>49,516</b>	<b>517,504</b>	<b>980,856</b>	<b>463,352</b>	<b>53%</b>