

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF SEPTEMBER 2021

DESCRIPTION	SEPTEMBER YTD Actual	Total Budget	Remaining Budget	75% %YTD
a. PERSONNEL	\$ 450,924	\$ 496,100	\$ 45,176	91%
b. FRINGE BENEFITS	284,416	307,515	23,099	92%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	36,256	17,389	(18,867)	208%
f. CONTRACTUAL	1,133,160	1,891,976	758,816	60%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	391,070	1,114,151	723,081	35%
I. TOTAL DIRECT CHARGES	\$ 2,295,825	\$ 3,829,131	\$ 1,533,306	60%
j. INDIRECT COSTS	49,563	94,292	44,729	53%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 2,345,388	\$ 3,923,423	\$ 1,578,035	60%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 586,347</i>	<i>\$ 980,856</i>	<i>\$ 394,509</i>	<i>60%</i>

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2021 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF SEPTEMBER 2021

1	2	3	4	5	6
	Actual Sep-21	Total YTD Actual	Total Budget	Remaining Budget	75% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	59,739	434,295	478,071	43,776	91%
Temporary 1013	2,431	16,629	18,011	1,382	92%
a. PERSONNEL (Object class 6a)	62,171	450,924	496,100	45,176	91%
b. FRINGE (Object Class 6b)	35,136	284,416	307,515	23,099	92%
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	-	14,565	5,000	(9,565)	291%
2. Child and Family Services Supplies (Includesclassroom Supplies	-	11,495	8,000	(3,495)	144%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemen	9,124	9,436	3,500	(5,936)	270%
Household Supplies	118	759	800	41	95%
Employee Health and Welfare costs (formerly Employee morale)	-	-	-	-	
TOTAL SUPPLIES (6e)	9,242	36,256	17,389	(18,867)	208%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	4,160	23,000	18,840	18%
2. Health/Disabilities Services					
Health Consultant	640	11,130	14,000	2,870	80%
5. Training & Technical Assistance - PA11					
Leadership Trainings/Seminars/Worshops	-	1,894	2,000	106	95%
Demogtaphic/Data Research	-	4,318	4,580	262	94%
Practice Based Coaching/Classroom Observation	-	3,200	3,200	-	100%
Family Development Credential/Reflective Practice	-	13,120	13,120	-	100%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	68,080	118,560	50,480	57%
First Baptist/East Leland and Kids Castle	-	103,590	187,200	83,610	55%
Aspiranet	69,680	553,420	948,860	395,440	58%
Crossroads	29,120	115,640	193,040	77,400	60%
KinderCare	-	41,280	119,840	78,560	34%
Martinez ECC	8,320	71,080	99,840	28,760	71%
YMCA of the East Bay	13,728	142,248	164,736	22,488	86%
f. CONTRACTUAL (Object Class 6f)	121,488	1,133,160	1,891,976	758,816	60%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	1,301	3,345	35,000	31,655	10%
4. Utilities, Telephone	252	1,143	5,000	3,857	23%
5. Building and Child Liability Insurance	-	-	500	500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	1,622	2,120	5,500	3,380	39%
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	-	-	300	300	0%
Data Processing/Other Services & Supplies	1,128	4,926	6,200	1,274	79%
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	926	2,246	50,044	47,798	4%
17. Other					
Site Security Guards	-	55	1,000	945	5%
Vehicle Operating/Maintenance & Repair	280	1,950	12,000	10,050	16%
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)	8,170	7,606	123,107	115,501	6%
Other Departmental Expenses	12,513	365,295	850,000	484,705	43%
h. OTHER (6h)	26,192	391,070	1,114,151	723,081	35%
I. TOTAL DIRECT CHARGES (6a-6h)	254,228	2,295,825	3,829,131	1,533,306	60%
j. INDIRECT COSTS	21,145	49,563	94,292	44,729	53%
k. TOTALS (ALL BUDGET CATEGORIES)	275,373	2,345,388	3,923,423	1,578,035	60%
Non-Federal Share (In-kind)	68,843	586,347	980,856	394,509	60%