

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF APRIL 2019

DESCRIPTION	April YTD Actual	Total Budget	Remaining Budget	33% % YTD
a. PERSONNEL	\$ 78,676	\$ 241,295	\$ 162,619	33%
b. FRINGE BENEFITS	49,291	136,908	87,617	36%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	1,173	17,300	16,127	7%
f. CONTRACTUAL	161,306	1,284,300	1,122,994	13%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	544,137	1,897,915	1,353,778	29%
I. TOTAL DIRECT CHARGES	\$ 834,583	\$ 3,577,718	\$ 2,743,135	23%
j. INDIRECT COSTS	25,308	50,672	25,364	50%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 859,891	\$ 3,628,390	\$ 2,768,499	24%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 214,973</i>	<i>\$ 907,098</i>	<i>\$ 692,125</i>	<i>24%</i>

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EARLY HEAD START PROGRAM

**BUDGET PERIOD JANUARY - DECEMBER 2019
AS OF APRIL 2019**

1	2	3	4	5	6	7
	Jan-19 thru Mar-19	Actual Apr-19	Total YTD Actual	Total Budget	Remaining Budget	33% % YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	49,188	18,418	67,605	180,188	112,583	38%
Temporary 1013	9,217	1,854	11,071	61,107	50,036	18%
a. PERSONNEL (Object class 6a)	58,404	20,272	78,676	241,295	162,619	33%
b. FRINGE (Object Class 6b)	36,022	13,269	49,291	136,908	87,617	36%
d. EQUIPMENT (Object Class 6d)	-	-	-	-	-	
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	815	113	928	5,500	4,572	17%
2. Child and Family Serv. Supplies/classroom S	-	-	-	4,000	4,000	0%
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Con	-	-	-	5,000	5,000	0%
Health/Safety Supplies	-	-	-	700	700	0%
Miscellaneous Supplies	14	231	245	1,100	855	22%
Employee Morale	-	-	-	1,000	1,000	
e. SUPPLIES (Object Class 6e)	828	344	1,173	17,300	16,127	7%
f. CONTRACTUAL (Object Class 6f)						
2. Health/Disabilities Services	-	-	-	-	-	
Health Consultant	3,000	1,920	4,920	7,800	2,880	63%
Other Health/Dental Services Costs	-	-	-	-	-	
5. Training & Technical Assistance - PA11	-	-	-	-	-	
Interaction	-	-	-	5,500	5,500	0%
Diane Godard	-	-	-	7,500	7,500	0%
Josephine Lee (\$35,000/2)	2,886	-	2,886	5,000	2,114	58%
Susan Cooke (\$60,000/2)	-	-	-	6,500	6,500	0%
8. Other Contracts	-	-	-	-	-	
FB-Fairgrounds Partnership	20,000	19,000	39,000	72,000	33,000	54%
FB-E. Leland/Mercy Housing Partnership	16,000	8,000	24,000	180,000	156,000	13%
Apiranet	-	-	-	708,000	708,000	0%
Crossroads	28,000	28,000	56,000	154,000	98,000	36%
Martinez ECC	23,000	11,500	34,500	138,000	103,500	25%
f. CONTRACTUAL (Object Class 6f)	92,886	68,420	161,306	1,284,300	1,122,994	13%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	140	73	213	1,800	1,587	12%
4. Utilities, Telephone	393	210	604	2,700	2,096	22%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	342	-	342	2,300	1,958	15%
8. Local Travel (55.5 cents per mile)	624	520	1,145	4,100	2,955	28%
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs (CCFP & USDA Reimbursements)	-	-	-	300	300	0%
13. Parent Services	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Trans	-	-	-	4,000	4,000	0%
Policy Council Activities	-	-	-	100	100	0%
Parent Activities (Sites, PC, BOS luncheon)	1,173	1,157	2,330	1,900	(430)	123%
Child Care/Mileage Reimbursement	-	196	196	100	(96)	196%
14. Accounting & Legal Services	-	-	-	-	-	
Auditor Controllers	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	817	409	1,226	3,000	1,774	41%
15. Publications/Advertising/Printing	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochu	-	-	-	100	100	
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fee	26	-	26	2,200	2,174	1%
Staff Trainings/Dev. Conf. Registrations/Mei	8,826	-	8,826	48,244	39,418	18%
17. Other	-	-	-	-	-	
Site Security Guards	-	1,453	1,453	-	(1,453)	
Field Trips	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	2,155	1,233	3,388	5,000	1,612	68%
Equipment Maintenance Repair & Rental	1,722	-	1,722	4,000	2,278	43%
Dept. of Health and Human Services-data Ba	-	-	-	1,000	1,000	
Other Operating Expenses (Facs Admin/Othe	284	177	461	12,000	11,539	4%
Other Departmental Expenses	343,158	179,048	522,206	1,800,571	1,278,365	
h. OTHER (6h)	359,661	184,476	544,137	1,897,915	1,353,778	29%
i. TOTAL DIRECT CHARGES (6a-6h)	547,801	286,782	834,583	3,577,718	2,743,135	23%
j. INDIRECT COSTS	17,714	7,593	25,308	50,672	25,364	50%
k. TOTALS - ALL BUDGET CATEGORIES	565,516	294,375	859,891	3,628,390	2,768,499	24%
Non-Federal Match (In-Kind)	141,379	73,594	214,973	907,098	692,125	24%