

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF MAY 2019

DESCRIPTION	April YTD Actual	Total Budget	Remaining Budget	42% % YTD
a. PERSONNEL	\$ 97,790	\$ 294,506	\$ 196,716	33%
b. FRINGE BENEFITS	62,776	146,451	83,675	43%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	1,313	17,300	15,987	8%
f. CONTRACTUAL	183,726	1,284,300	1,100,574	14%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	543,154	1,897,915	1,354,761	29%
I. TOTAL DIRECT CHARGES	\$ 888,759	\$ 3,640,472	\$ 2,751,713	24%
j. INDIRECT COSTS	33,567	50,672	17,105	66%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 922,326	\$ 3,691,144	\$ 2,768,818	25%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 230,581</i>	<i>\$ 922,786</i>	<i>\$ 692,205</i>	<i>25%</i>

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BUDGET PERIOD JANUARY - DECEMBER 2019
AS OF MAY 2019

1	2	3	4	5	6	7	8
	Jan-19 thru Mar-19	Actual Apr-19	Actual May-19	Total YTD Actual	Total Budget	Remaining Budget	42% % YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	49,188	18,418	17,455	85,060	233,399	148,339	36%
Temporary 1013	9,217	1,854	1,658	12,730	61,107	48,377	21%
a. PERSONNEL (Object class 6a)	58,404	20,272	19,113	97,790	294,506	196,716	33%
b. FRINGE (Object Class 6b)	36,022	13,269	13,485	62,776	146,451	83,675	43%
d. EQUIPMENT (Object Class 6d)	-	-	-	-	-	-	
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	815	113	122	1,050	5,500	4,450	19%
2. Child and Family Serv. Supplies/classroom St	-	-	-	-	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	19	264	1,100	836	24%
Employee Morale	-	-	-	-	1,000	1,000	
e. SUPPLIES (Object Class 6e)	828	344	141	1,313	17,300	15,987	8%
f. CONTRACTUAL (Object Class 6f)							
2. Health/Disabilities Services	-	-	-	-	-	-	
Health Consultant	3,000	1,920	1,920	6,840	7,800	960	88%
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	20,500	55,000	138,000	83,000	40%
f. CONTRACTUAL (Object Class 6f)	92,886	68,420	22,420	183,726	1,284,300	1,100,574	14%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	140	73	(298)	(85)	1,800	1,885	-5%
4. Utilities, Telephone	393	210	185	789	2,700	1,911	29%
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	303	1,448	4,100	2,652	35%
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	-	1,157	4	1,161	4,000	2,839	29%
Policy Council Activities	-	-	-	-	100	100	0%
Parent Activities (Sites, PC, BOS luncheon)	1,173	-	-	1,173	1,900	727	62%
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	409	1,634	3,000	1,366	54%
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	2,000	547	
Field Trips	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	2,155	1,233	(1,787)	1,601	5,000	3,399	32%
Equipment Maintenance Repair & Rental	1,722	-	40	1,762	4,000	2,238	44%
Dept. of Health and Human Services-data Ba	-	-	-	-	1,000	1,000	
Other Operating Expenses (Facs Admin/Oth	284	177	161	622	10,000	9,378	6%
Other Departmental Expenses	343,158	179,048	-	522,206	1,800,571	1,278,365	
h. OTHER (6h)	359,661	184,476	(983)	543,154	1,897,915	1,354,761	29%
i. TOTAL DIRECT CHARGES (6a-6h)	547,801	286,782	54,176	888,759	3,640,472	2,751,713	24%
j. INDIRECT COSTS	17,714	7,593	8,259	33,567	50,672	17,105	66%
k. TOTALS - ALL BUDGET CATEGORIES	565,516	294,375	62,435	922,326	3,691,144	2,768,818	25%
Non-Federal Match (In-Kind)	141,379	73,594	15,609	230,581	922,786	692,205	25%