

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF JANUARY 2020

DESCRIPTION	JANUARY YTD Actual	Total Budget	Remaining Budget	8% %YTD
a. PERSONNEL	\$ 27,251	\$ 328,769	\$ 301,518	8%
b. FRINGE BENEFITS	17,603	190,906	173,303	9%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	-	27,800	27,800	0%
f. CONTRACTUAL	-	1,649,140	1,649,140	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	439	1,423,487	1,423,048	0%
I. TOTAL DIRECT CHARGES	\$ 45,293	\$ 3,622,102	\$ 3,576,809	1%
j. INDIRECT COSTS	-	69,042	69,042	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 45,293	\$ 3,691,144	\$ 3,645,851	1%
<i>In-Kind (Non-Federal Share)</i>	\$ 11,323	\$ 922,786	\$ 911,463	1%

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EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF JANUARY 2020

1	2	3	4	5	6
	Actual Jan-20	Total YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	27,156	27,156	252,662	225,506	11%
Temporary 1013	95	95	76,107	76,012	0%
a. PERSONNEL (Object class 6a)	27,251	27,251	328,769	301,518	8%
b. FRINGE (Object Class 6b)	17,603	17,603	190,906	173,303	9%
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	-	-	5,500	5,500	0%
2. Child and Family Services Supplies (Includes classroom Suppli	-	-	14,000	14,000	0%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacem	-	-	5,000	5,000	0%
Health/Safety Supplies	-	-	700	700	0%
Miscellaneous Supplies	-	-	200	200	0%
Household Supplies	-	-	2,200	2,200	0%
Employee Health and Welfare costs (formerly Employee mora	-	-	200	200	0%
TOTAL SUPPLIES (6e)	-	-	27,800	27,800	0%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	1,000	1,000	0%
2. Health/Disabilities Services					
Health Consultant	-	-	7,800	7,800	0%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,500	5,500	0%
Diane Godard (\$50,000/2)	-	-	6,500	6,500	0%
Josephine Lee (\$35,000/2)	-	-	5,000	5,000	0%
Susan Cooke (\$60,000/2)	-	-	5,500	5,500	0%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	-	115,140	115,140	0%
First Baptist/East Leland and Kids Castle	-	-	181,800	181,800	0%
Aspiranet	-	-	812,040	812,040	0%
Crossroads	-	-	155,540	155,540	0%
KinderCare	-	-	96,960	96,960	0%
Martinez ECC	-	-	96,960	96,960	0%
YMCA of the East Bay	-	-	158,400	158,400	0%
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	1,000	1,000	0%
f. CONTRACTUAL (Object Class 6f)	-	-	1,649,140	1,649,140	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	-	-	2,200	2,200	0%
4. Utilities, Telephone	-	-	3,600	3,600	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	5,600	5,600	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	-	-	3,100	3,100	0%
9. Nutrition Services					
Child Nutrition Costs	-	-	300	300	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	4,000	4,000	0%
Policy Council Activities	-	-	800	800	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	2,000	2,000	0%
Child Care/Mileage Reimbursement	-	-	800	800	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	-	4,500	4,500	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYI	-	-	2,500	2,500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	-	47,944	47,944	0%
17. Other					
Vehicle Operating/Maintenance & Repair	439	439	11,500	11,061	4%
Equipment Maintenance Repair & Rental	-	-	2,000	2,000	0%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	12,000	12,000	0%
Other Departmental Expenses	-	-	1,315,043	1,315,043	0%
h. OTHER (6h)	439	439	1,423,487	1,423,048	0%
i. TOTAL DIRECT CHARGES (6a-6h)	45,293	45,293	3,622,102	3,576,809	1%
j. INDIRECT COSTS	-	-	69,042	69,042	0%
k. TOTALS (ALL BUDGET CATEGORIES)	45,293	45,293	3,691,144	3,645,851	1%
Non-Federal Share (In-kind)	11,323	11,323	922,786	911,463	1%