

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

**BUDGET PERIOD JANUARY - DECEMBER 2020
AS OF JUNE 2020**

1	2	3	4	5	6
	Actual Jun-20	Total YTD Actual	Total Budget	Remaining Budget	50% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	25,739	257,542	344,962	87,420	75%
Temporary 1013	-	392	76,107	75,715	1%
a. PERSONNEL (Object class 6a)	25,739	257,934	421,069	163,135	61%
b. FRINGE (Object Class 6b)	14,732	159,655	234,303	74,648	68%
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	39	216	5,500	5,284	4%
2. Child and Family Services Supplies (Includes classroom Suppli	254	645	14,000	13,355	5%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacem	-	4,470	5,000	530	89%
Health/Safety Supplies	-	-	700	700	0%
Miscellaneous Supplies	-	472	200	(272)	236%
Household Supplies	-	161	2,200	2,039	7%
Employee Health and Welfare costs (formerly Employee mora	-	-	200	200	0%
TOTAL SUPPLIES (6e)	293	5,965	27,800	21,835	21%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	88	88	1,000	912	9%
2. Health/Disabilities Services					
Health Consultant	640	5,760	7,800	2,040	74%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,500	5,500	0%
Diane Godard (\$50,000/2)	1,350	5,231	6,500	1,269	80%
Josephine Lee (\$35,000/2)	3,433	4,093	5,000	908	82%
Susan Cooke (\$60,000/2)	-	-	5,500	5,500	0%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	29,795	115,140	85,345	26%
First Baptist/East Leland and Kids Castle	-	23,230	181,800	158,570	13%
Aspiranet	67,670	345,925	812,040	466,115	43%
Crossroads	28,280	69,690	155,540	85,850	45%
KinderCare	-	16,160	96,960	80,800	17%
Martinez ECC	31,310	53,025	96,960	43,935	55%
YMCA of the East Bay	-	26,664	191,156	164,492	14%
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	1,000	1,000	0%
f. CONTRACTUAL (Object Class 6f)	132,771	579,660	1,681,896	1,102,236	34%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	(193)	811	2,200	1,389	37%
4. Utilities, Telephone	479	1,393	3,600	2,207	39%
6. Bldg. Maintenance/Repair and Other Occupancy	60	1,003	5,600	4,597	18%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	20	317	3,100	2,783	10%
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	15	31	2,000	1,969	2%
Child Care/Mileage Reimbursement	-	106	800	694	13%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	2,540	4,500	1,960	56%
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEY)	-	-	2,500	2,500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	11,728	12,315	47,944	35,629	26%
17. Other					
Site Security Guards	-	13	500	487	
Vehicle Operating/Maintenance & Repair	160	1,239	11,000	9,761	11%
Equipment Maintenance Repair & Rental	-	932	2,000	1,068	47%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	21,500	114,187	312,000	197,813	37%
Other Departmental Expenses	-	170,849	1,015,043	844,194	17%
h. OTHER (6h)	33,769	305,737	1,696,796	1,391,059	18%
I. TOTAL DIRECT CHARGES (6a-6h)	207,303	1,308,952	4,063,864	2,754,912	32%
j. INDIRECT COSTS	-	-	86,579	86,579	0%
k. TOTALS (ALL BUDGET CATEGORIES)	207,303	1,308,952	4,150,443	2,841,491	32%
Non-Federal Share (In-kind)	51,826	403,370	969,284	565,914	42%

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AS OF JUNE 2020

DESCRIPTION	JUNE YTD Actual	Total Budget	Remaining Budget	50% %YTD
a. PERSONNEL	\$ 257,934	\$ 421,069	\$ 163,135	61%
b. FRINGE BENEFITS	159,655	234,303	74,648	68%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,965	27,800	21,835	21%
f. CONTRACTUAL	579,660	1,681,896	1,102,236	34%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	305,737	1,696,796	1,391,059	18%
I. TOTAL DIRECT CHARGES	\$ 1,308,952	\$ 4,063,864	\$ 2,754,912	32%
j. INDIRECT COSTS	-	86,579	86,579	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,308,952	\$ 4,150,443	\$ 2,841,491	32%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 403,370</i>	<i>\$ 969,284</i>	<i>\$ 565,914</i>	<i>42%</i>