

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF JULY 2020

1	2	3	4	5	6
	Actual Jul-20	Total YTD Actual	Total Budget	Remaining Budget	58% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	16,959	276,316	344,962	68,646	80%
Temporary 1013	-	392	76,107	75,715	1%
a. PERSONNEL (Object class 6a)	16,959	276,708	421,069	144,361	66%
b. FRINGE (Object Class 6b)	9,442	172,841	234,303	61,462	74%
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	-	228	5,500	5,272	4%
2. Child and Family Services Supplies (Includes classroom Supplies)	-	645	14,000	13,355	5%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemer	-	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 morale	-	-	200	200	0%
TOTAL SUPPLIES (6e)	-	5,977	27,800	21,823	22%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	88	1,000	912	9%
2. Health/Disabilities Services					
Health Consultant	-	6,760	7,800	1,040	87%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,500	5,500	0%
Diane Godard (\$50,000/2)	3,956	9,188	6,500	(2,688)	141%
Josephine Lee (\$35,000/2)	-	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	7,070	36,865	115,140	78,275	32%
First Baptist/East Leland and Kids Castle	8,080	31,310	181,800	150,490	17%
Aspiranet	-	413,595	812,040	398,445	51%
Crossroads	13,635	83,325	155,540	72,215	54%
KinderCare	23,735	39,895	96,960	57,065	41%
Martinez ECC	-	43,935	96,960	53,025	45%
YMCA of the East Bay	-	79,992	191,156	111,164	42%
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	1,000	1,000	0%
f. CONTRACTUAL (Object Class 6f)	56,476	749,045	1,681,896	932,851	45%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	-	1,169	2,200	1,031	53%
4. Utilities, Telephone	-	1,571	3,600	2,029	44%
6. Bldg. Maintenance/Repair and Other Occupancy	-	1,252	5,600	4,348	22%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	-	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	-	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, NAEYC,	-	-	2,500	2,500	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	12,327	47,944	35,617	26%
17. Other					
Site Security Guards	-	13	500	487	
Vehicle Operating/Maintenance & Repair	160	1,399	11,000	9,601	13%
Equipment Maintenance Repair & Rental	579	1,511	2,000	489	76%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	92,687	312,000	219,313	30%
COVID Expenditures	-	8,185	273,309	265,124	3%
Other Departmental Expenses	-	183,869	1,015,043	831,174	18%
h. OTHER (6h)	739	306,976	1,696,796	1,389,820	18%
i. TOTAL DIRECT CHARGES (6a-6h)	83,616	1,511,546	4,063,864	2,552,318	37%
j. INDIRECT COSTS	-	23,982	86,579	62,597	28%
k. TOTALS (ALL BUDGET CATEGORIES)	83,616	1,535,528	4,150,443	2,614,915	37%
Non-Federal Share (In-kind)	20,904	460,014	922,786	462,772	50%

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AS OF JULY 2020

DESCRIPTION	JULY YTD Actual	Total Budget	Remaining Budget	58% %YTD
a. PERSONNEL	\$ 276,708	\$ 421,069	\$ 144,361	66%
b. FRINGE BENEFITS	172,841	234,303	61,462	74%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,977	27,800	21,823	22%
f. CONTRACTUAL	749,045	1,681,896	932,851	45%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	306,976	1,696,796	1,389,820	18%
I. TOTAL DIRECT CHARGES	\$ 1,511,546	\$ 4,063,864	\$ 2,552,318	37%
j. INDIRECT COSTS	23,982	86,579	62,597	28%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,535,528	\$ 4,150,443	\$ 2,614,915	37%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 460,014</i>	<i>\$ 922,786</i>	<i>\$ 462,772</i>	<i>50%</i>