

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF SEPTEMBER 2020

1	2	3	4	5	6
	Actual Sep-20	Total YTD Actual	Total Budget	Remaining Budget	75% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	36,535	350,391	419,962	69,571	83%
Temporary 1013	-	392	1,107	715	35%
a. PERSONNEL (Object class 6a)	36,535	350,783	421,069	70,286	83%
b. FRINGE (Object Class 6b)	25,162	221,717	234,303	12,586	95%
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	6	435	5,500	5,065	8%
2. Child and Family Services Supplies (Includes classroom Supplies)	-	645	14,000	13,355	5%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacemer	3,306	7,776	5,000	(2,776)	156%
Health/Safety Supplies	-	-	700	700	0%
Miscellaneous Supplies	-	472	200	(272)	236%
Household Supplies	-	182	2,200	2,018	8%
Employee Health and Welfare costs (formerly Employee morale	-	-	200	200	0%
TOTAL SUPPLIES (6e)	3,312	9,511	27,800	18,289	34%
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	3,840	10,600	7,800	(2,800)	136%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,500	5,500	0%
Diane Godard (\$50,000/2)	-	9,188	6,500	(2,688)	141%
Josephine Lee (\$35,000/2)	-	4,093	5,000	908	82%
Susan Cooke (\$60,000/2)	900	900	5,500	4,600	16%
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	58,580	115,140	56,560	51%
First Baptist/East Leland and Kids Castle	-	83,830	181,800	97,970	46%
Aspiranet	75,245	488,840	812,040	323,200	60%
Crossroads	-	83,325	155,540	72,215	54%
KinderCare	-	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)	79,985	903,265	1,681,896	778,631	54%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	102	2,162	2,200	38	98%
4. Utilities, Telephone	56	1,805	3,600	1,795	50%
6. Bldg. Maintenance/Repair and Other Occupancy	29	1,314	5,600	4,286	23%
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	3%
Vehicle Operating/Maintenance & Repair	-	1,867	11,000	9,133	17%
Equipment Maintenance Repair & Rental	-	2,955	2,000	(955)	148%
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	139,119	322,987	1,015,043	692,056	32%
h. OTHER (6h)	139,306	449,296	1,696,796	1,247,500	26%
i. TOTAL DIRECT CHARGES (6a-6h)	284,301	1,934,572	4,063,864	2,129,292	48%
j. INDIRECT COSTS	-	23,982	86,579	62,597	28%
k. TOTALS (ALL BUDGET CATEGORIES)	284,301	1,958,554	4,150,443	2,191,889	47%
Non-Federal Share (In-kind)	71,075	565,770	922,786	357,016	61%

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AS OF SEPTEMBER 2020

DESCRIPTION	SEPTEMBER YTD Actual	Total Budget	Remaining Budget	75% %YTD
a. PERSONNEL	\$ 350,783	\$ 421,069	\$ 70,286	83%
b. FRINGE BENEFITS	221,717	234,303	12,586	95%
c. TRAVEL	-	2,000	2,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	9,511	27,800	18,289	34%
f. CONTRACTUAL	903,265	1,681,896	778,631	54%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	449,296	1,696,796	1,247,500	26%
I. TOTAL DIRECT CHARGES	\$ 1,934,572	\$ 4,063,864	\$ 2,129,292	48%
j. INDIRECT COSTS	23,982	86,579	62,597	28%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,958,554	\$ 4,150,443	\$ 2,191,889	47%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 565,770</i>	<i>\$ 922,786</i>	<i>\$ 357,016</i>	<i>61%</i>