

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2022 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2022

AS OF JANUARY 2022

DESCRIPTION	JANUARY YTD Actual	Total Budget	Remaining Budget	8% %YTD
a. PERSONNEL	\$ 46,221	\$ 1,685,285	\$ 1,639,064	3%
b. FRINGE BENEFITS	29,550	1,103,060	1,073,510	3%
c. TRAVEL	-	7,185	7,185	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	3,715	140,500	136,785	3%
f. CONTRACTUAL	720	3,095,030	3,094,310	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	201	2,662,534	2,662,333	0%
I. TOTAL DIRECT CHARGES	\$ 80,407	\$ 8,693,594	\$ 8,613,187	1%
j. INDIRECT COSTS	-	320,204	320,204	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 80,407	\$ 9,013,798	\$ 8,933,391	1%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 20,102</i>	<i>\$ 2,253,450</i>	<i>\$ 2,233,348</i>	<i>1%</i>

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2022 EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2022

AS OF JANUARY 2022

1	2	3	4	5	6
	Actual Jan-22	Total YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	45,747	45,747	1,541,229	1,495,482	3%
Temporary 1013	474	474	144,056	143,582	0%
a. PERSONNEL (Object class 6a)	46,221	46,221	1,685,285	1,639,064	3%
b. FRINGE (Object Class 6b)	29,550	29,550	1,103,060	1,073,510	3%
c. Travel (Object Class 6c)					
1. Out-of-Town Travel	-	-	7,185	7,185	-
c. TRAVEL (Object Class 6c)	-	-	7,185	7,185	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	1,480	1,480	27,000	25,520	5%
2. Child and Family Services Supplies (Includes classroom Supplie	2,134	2,134	95,000	92,866	2%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replaceme	-	-	13,500	13,500	0%
Health/Safety Supplies	-	-	1,000	1,000	0%
Household Supplies	12	12	3,000	2,988	0%
TOTAL SUPPLIES (6e)	3,715	3,715	140,500	136,785	3%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	3,000	3,000	0%
2. Health/Disabilities Services					
Health Consultant	720	720	23,050	22,330	3%
5. Training & Technical Assistance - PA11					
Leadership Trainings/Seminars/Worshops	-	-	30,000	30,000	0%
Demogtaphic/Data Research	-	-	25,000	25,000	0%
Practice Based Coaching/Classroom Observation	-	-	15,000	15,000	0%
Family Development Credential/Reflective Practice	-	-	40,000	40,000	0%
Reflective Practice	-	-	15,000	15,000	0%
7. Delegate Agency Costs					
8. Other Contracts					
First Baptist/Fairgrounds and Lone Tree	-	-	180,960	180,960	0%
First Baptist/East Leland and Kids Castle	-	-	274,560	274,560	0%
Aspiranet	-	-	949,760	949,760	0%
Cocokids					
Crossroads	-	-	194,720	194,720	0%
KinderCare	-	-	319,520	319,520	0%
Martinez ECC	-	-	99,840	99,840	0%
Tiny Toes					
YMCA of the East Bay	-	-	408,960	408,960	0%
f. CONTRACTUAL (Object Class 6f)	720	720	3,095,030	3,094,310	0%
g. CONSTRUCTION (Object Class 6g)	-	-	-	-	-
h. OTHER (Object Class 6h)					
1. Depreciation/Use Allowance	-	-	-	-	-
2. Bldg Occupancy Costs/Rents & Leases	-	-	25,000	25,000	0%
(Rents & Leases/Other Income)	-	-	-	-	-
4. Utilities, Telephone	-	-	10,000	10,000	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	265,000	265,000	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	-	-	2,875	2,875	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	3,000	3,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	4,000	4,000	0%
Policy Council Activities	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	1,000	1,000	0%
Child Care/Mileage Reimbursement	-	-	2,000	2,000	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	-	9,000	9,000	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	2,000	2,000	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC	-	-	52,020	52,020	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	-	4,000	4,000	0%
17. Other					
Site Security Guards	-	-	3,139	3,139	0%
Vehicle Operating/Maintenance & Repair	201	201	54,000	53,799	0%
Equipment Maintenance Repair & Rental	-	-	38,000	38,000	0%
Dept. of Health and Human Services-data Base (CORD)	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	35,000	35,000	0%
Other Departmental Expenses	-	-	2,150,000	2,150,000	0%
h. OTHER (6h)	201	201	2,662,534	2,662,333	0%
i. TOTAL DIRECT CHARGES (6a-6h)	80,407	80,407	8,693,594	8,613,187	1%
j. INDIRECT COSTS	-	-	320,204	320,204	0%
k. TOTALS (ALL BUDGET CATEGORIES)	80,407	80,407	9,013,798	8,933,391	1%
Non-Federal Share (In-kind)	20,102	20,102	2,253,450	2,233,348	1%