

EHSD - COMMUNITY SERVICES BUREAU				
2020 CARRYOVER OF UNOBLIGATED FUNDS				
Object Class Categories	HEAD START	EARLY HEAD START	FY20 TOTAL	REMARKS (based on submission by Programs unit)
EXPENDITURES				
a. PERSONNEL (Object Class 6a)				
b. FRINGE BENEFITS (Object Class 6b)				
TOTAL PERSONNEL AND FRINGE BENEFITS (6a & 6b)	-	-	-	
c. TRAVEL (Object Class 6c)				
Staff Out-of-State Travel Training			75,000	Travel related to training
TOTAL TRAVEL (6c)	-	-	75,000	
d. EQUIPMENT (Object Class 6d)				
Computer Replacement/Software			230,000	CSB will be replacing PCs and accessories which are outdated/no-longer supported by manufacturer. The funding will also be utilized for further development of CLOUDS mobile applications and web-portal to provide better communication and automated services to clients and staff and support monitoring/oversight processes
Wall pads			80,000	Wall pads for parnter agencies to use CLOUDS (attendance, incident reporting, monitoring, etc.); 2,000 per device, per classroom (40).
Hard wire internet			30,000	For partner agencies to improve connectivity for tablets (\$750 per classroom, 40 classrooms);
CCTV-Balboa			70,000	Replace outdated CCTV at Balboa
TOTAL EQUIPMENT (6d)			410,000	
e. SUPPLIES (Object Class 6e)				
1. Office Supplies			30,433	Ergonomic Chairs (about 50) to replace old office chairs
2. Child and Family Services Supplies			-	
Scales			15,000	20 scales to replace aged scales in order to accuratly measure children's weight at all centers & partners
CPR mannequin			5,000	8 mannequins necessary training supplies (replacable faces) for CPR certification training
Oral Health			25,000	Enhance oral health through purchase of books for take home gifts, replace toothbrushes and sanitizers in classrooms, and supplemental materials/take home gifts for parent education,
Nap Mats/Mat sheets			55,000	New mats for nap time
Heavy Duty Picnic Tables			70,000	Heavy duty picnic tables for outdoor eating
3. Computer Supplies, Software Upgrades, Computer Replacements			100,000	Replacement supplies such as iPads, Tablets, App Development, Electronic Equipment & Accessories; Softward upgrades for CSBConnect.org, CLOUDS
4. Other Supplies			-	
Dishwasher			35,000	Dishwashers for all the sites that don't have CCP2 funds/ 10 commercial dishwashers (\$3,500) for all remaining HS sites
Employee Health and Welfare Costs			10,000	Improvement of breakrooms in selected sites
TOTAL SUPPLIES (6e)	-	-	345,433	
f. CONTRACTUAL (Object Class 6f)				
1. Adm Svcs (e.g., Legal, Accounting Temp Help)			-	
2. Health/Disabilities Services			-	
3. Food Services			-	
4. Training & Technical Assistance			-	
Lorenzo Jones			50,000	Members of the SHIP/TIC/TST teams will complete the Train the Trainer Program.
Vivian Ratkewicz-Coaching (Teaching Pyramid)			50,000	To provide classroom support, T/TA
Trauma Informed Practice			50,000	Train the Trainer module for Professional Growth and Development
5. Digital Marketing Recruitment Firm			90,000	Recommend other vender
6. Delegate Agency Costs - Start-up for YMCA			-	Start-up for YMCA... Ask fiscal what budget was used to pay this contract
TOTAL CONTRACTUAL (6f)	-	-	240,000	
g. CONSTRUCTION (Object Class 6g)				
GMC major renovation			500,000	Foundation work necessary to sustain program oppertion at George Miller Concord center
Breakroom- Shed Installation			200,202	Installation of sheds for use as staff break room area at Los Nogales and Riverview
Kitchen Renovation- Crescent Park			70,000	Full kitchen renovation at Crescent Park
Playground Renovation- Verde			199,752	Playground demo and renovation, two play structures
Minor renovation			650,000	Creation of additional work spaces at Fairgrounds, Marsh Creek and George Miller Concord; Increase fence height at Riverview; Add shade structure at Marsh Creek; Upgrade CCTV system at Balboa; GMIII playground enhancement
TOTAL CONSTRUCTION (6g)	-	-	1,619,954	
h. OTHER (Object Class 6h)				
1. Building occupancy Costs/Rents & Leases			-	
2. Utilities, Telephone			-	
3. Building & Child Liability Insurance			-	
4. Building Maintenance/Repair and Other Occupancy Costs (Schedule 2)			255,000	Maintenance and repair at centers including rust, emerging safety factors (corrective actions), new locking cabinets
5. Incidental Alterations/Renovations			-	
5. Local Travel			-	
6. Nutrition Services			-	
Child Nutrition Costs			-	
CCFP and USDA Reimbursements			-	
7. Parent Services			-	
Parent Power Program			7,000	Parent engagement compenent to CSB Reads: Books for families, branded bags to hand out with books, funds to host reading nights
8. Accounting & Legal Services & Data Services			-	
9. Publications/Advertising/Printing			-	
Recruitment (billboards, advertising, etc.)			45,000	Recruitment strategy to reduce staff vacancies and increase child enrollment
10. Training or Staff Development			-	
Mics. Conferences			-	Upcoming conferences
Family & Cultural Engagement Conference			24,000	For 6 attendees
Train the Trainer-Trauma-Responsive Institute for Authorization			4,000	For one attendee (ASA III)
Fall Leadership Institute			28,000	Approx. cost-8 attendees
Parent and Family Engagement Conference			21,000	Approx. cost-6 attendees
Disarming Micro Agression (training)			4,500	Training for 15 staff
Make Parenting A Pleasue Staff trainings			10,000	Make Parenting A Pleasue curriculum set for each CSAM (\$1200 each) & training for 2 CSAMs (\$400 each), incentives for parent participation
11. Other			-	
Installation of electrical upgrade for HS sites			200,000	Electrical upgrades in order for sites to have the capacity to support high-efficiency equipment such as dishwashers
Vehicle Operating/Maintenance & Repair			40,000	Upkeep for current Head Start vehicles
Equipment Maintenance Repair & Rental			60,978	Upkeep for current Head Start equipment
Other				
TOTAL OTHER (6h)	-	-	699,478	
i. TOTAL DIRECT CHARGES (Sum of Line 6a-6h)	-	-	3,389,865	
j. INDIRECT COSTS	-	-	-	Indirect Cost rate is 19.2% of Salaries
k. TOTAL FEDERAL (ALL BUDGET CATEGORIES)	-	-	3,389,865	
TOTAL UNOBLIGATED FUNDS			3,389,864.98	