

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF JUNE 2019

DESCRIPTION	JUNE YTD Actual	Total Budget	Remaining Budget	50% %YTD
a. PERSONNEL	\$ 2,199,818	\$ 4,450,813	\$ 2,250,995	49%
b. FRINGE BENEFITS	1,416,975	2,769,062	1,352,087	51%
d. EQUIPMENT	-	24,000	24,000	0%
e. SUPPLIES	132,693	235,500	102,807	56%
f. CONTRACTUAL	1,351,735	2,770,400	1,418,665	49%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	762,717	5,761,049	4,998,332	13%
I. TOTAL DIRECT CHARGES	\$ 5,863,938	\$ 16,010,824	\$ 10,146,886	37%
j. INDIRECT COSTS	586,432	903,555	317,123	65%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 6,450,371	\$ 16,914,379	\$ 10,464,008	38%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,074,530</i>	<i>\$ 4,228,594</i>	<i>\$ 2,154,064</i>	<i>49%</i>

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BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF JUNE 2019

1	2	3	4	5	6	7
	Jan-19 thru Mar-19	Apr-19 thru Jun-19	Total YTD Actual	Total Budget	Remaining Budget	50% % YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	993,664	1,001,855	1,995,519	4,010,723	2,015,204	50%
Temporary 1013	107,079	97,220	204,299	440,090	235,791	46%
a. PERSONNEL (Object class 6a)	1,100,743	1,099,075	2,199,818	4,450,813	2,250,995	49%
b. FRINGE (Object Class 6b)	708,280	708,695	1,416,975	2,769,062	1,352,087	51%
d. EQUIPMENT (Object Class 6d)	-	-	-	24,000	24,000	-
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	21,681	17,598	39,280	85,000	45,720	46%
2. Child and Family Services Supplies (Includes classroom Suppli	17,155	23,112	40,267	60,000	19,733	67%
4. Other Supplies						
Health and Safety Supplies	-	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacem	16,654	27,450	44,104	60,000	15,896	74%
Health/Safety Supplies	-	1,631	1,631	7,000	5,369	23%
Mental helath/Diasabilities Supplies	-	-	-	1,000	1,000	-
Miscellaneous Supplies	3,118	3,865	6,983	12,000	5,017	58%
Emergency Supplies	-	-	-	1,000	1,000	0%
Employee Morale	36	392	428	2,500	2,072	17%
Household Supplies	-	-	-	6,000	6,000	0%
TOTAL SUPPLIES (6e)	58,644	74,049	132,693	235,500	102,807	56%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	27,784	41,116	68,900	95,000	26,100	73%
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(630,000)	(630,000)	0%
Health Consultant	16,600	11,200	27,800	55,000	27,200	51%
5. Training & Technical Assistance - PA11						
Interaction	-	-	-	5,000	5,000	0%
Diane Godard (\$50,000/2)	5,275	2,775	8,050	9,000	950	89%
Josephine Lee (\$35,000/2)	-	1,612	1,612	5,000	3,388	32%
Susan Cooke (\$60,000/2)	-	-	-	10,000	10,000	0%
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	-	822,149	822,149	2,194,788	1,372,639	37%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts						
FB-Fairgrounds Partnership (Wrap)	6,154	24,020	30,174	74,212	44,038	41%
FB-Fairgrounds Partnership	26,775	40,275	67,050	163,600	96,550	41%
FB-E. Leland/Mercy Housing Partnership	3,600	5,400	9,000	20,000	11,000	45%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	27,000	45,000	108,000	63,000	42%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	272,000	272,000	652,800	380,800	42%
f. CONTRACTUAL (Object Class 6f)	104,188	1,247,547	1,351,735	2,770,400	1,418,665	49%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	97,099	130,497	227,597	396,000	168,403	57%
4. Utilities, Telephone	19,755	35,290	55,045	164,000	108,955	34%
5. Building and Child Liability Insurance	-	-	-	3,000	3,000	0%
6. Bldg. Maintenance/Repair and Other Occupancy	14,389	2,413	16,802	67,000	50,198	25%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,895	8,320	16,215	62,000	45,785	26%
9. Nutrition Services						
Child Nutrition Costs	65,588	102,069	167,657	322,000	154,343	52%
(CCFP & USDA Reimbursements)	-	(100,588)	(100,588)	(85,000)	15,588	118%
13. Parent Services						
Parent Conference Registration - PA11	-	-	-	10,000	10,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	366	465	831	1,000	169	83%
PC Orientation, Trainings, Materials & Translation - PA11	306	-	306	7,600	7,294	4%
Policy Council Activities	637	650	1,286	2,000	714	64%
Male Involvement Activities	-	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	7,000	7,000	0%
Child Care/Mileage Reimbursement	(94)	3,194	3,099	7,500	4,401	41%
14. Accounting & Legal Services						
Auditor Controllers	893	961	1,854	5,000	3,146	37%
Data Processing/Other Services & Supplies	3,088	3,088	6,176	16,500	10,324	37%
15. Publications/Advertising/Printing						
Outreach/Printing	-	-	-	100	100	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	-	1,400	1,400	0%
16. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYI	13,378	16,562	29,940	41,959	12,019	71%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	35,529	27,029	62,558	99,785	37,227	63%
17. Other						
Site Security Guards	3,616	12,797	16,413	47,000	30,587	35%
Dental/Medical Services	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	32,896	24,815	57,711	170,000	112,289	34%
Equipment Maintenance Repair & Rental	47,756	76,127	123,883	255,000	131,117	49%
Dept. of Health and Human Services-data Base (CORD)	1,669	3,339	5,008	9,500	4,492	53%
Field Trips	-	-	-	30,000	30,000	0%
Other Operating Expenses (Facs Admin/Other admin)	17,915	35,034	52,949	168,205	115,256	31%
Other Departmental Expenses	-	17,973	17,973	3,950,000	3,932,027	0%
h. OTHER (6h)	362,682	400,035	762,717	5,761,049	4,998,332	13%
i. TOTAL DIRECT CHARGES (6a-6h)	2,334,537	3,529,401	5,863,938	16,010,824	10,146,886	37%
j. INDIRECT COSTS	244,021	342,412	586,432	903,555	317,123	65%
k. TOTALS (ALL BUDGET CATEGORIES)	2,578,558	3,871,813	6,450,371	16,914,379	10,464,008	38%
Non-Federal Share (In-kind)	644,639	1,429,890	2,074,530	4,228,594	2,154,064	49%