

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF FEBRUARY 2020

DESCRIPTION	FEBRUARY YTD Actual	Total Budget	Remaining Budget	17% %YTD
a. PERSONNEL	\$ 677,220	\$ 4,393,637	\$ 3,716,417	15%
b. FRINGE BENEFITS	436,267	2,782,810	2,346,543	16%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	9,692	254,000	244,308	4%
f. CONTRACTUAL	59,210	3,263,489	3,204,279	2%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	351,504	5,269,037	4,917,533	7%
I. TOTAL DIRECT CHARGES	\$ 1,533,894	\$ 15,991,715	\$ 14,457,821	10%
j. INDIRECT COSTS	-	922,664	922,664	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,533,894	\$ 16,914,379	\$ 15,380,485	9%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 383,473</i>	<i>\$ 4,228,594</i>	<i>\$ 3,845,121</i>	<i>9%</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OFFEBRUARY 2020

1	2	3	4	5	6
	Actual Feb-20	Total YTD Actual	Total Budget	Remaining Budget	17% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	321,946	634,615	3,755,807	3,121,192	17%
Temporary 1013	22,909	42,606	637,830	595,224	7%
a. PERSONNEL (Object class 6a)	344,854	677,220	4,393,637	3,716,417	15%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	217,894	436,267	2,782,810	2,346,543	16%
b. FRINGE (Object Class 6b)	217,894	436,267	2,782,810	2,346,543	16%
c. Travel (Object Class 6c)	-	-	-	-	-
HS Staff	-	-	28,742	28,742	-
c. TRAVEL (Object Class 6c)	-	-	28,742	28,742	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	7,687	8,380	65,000	56,620	13%
2. Child and Family Services Supplies (Includesclassroom Supl	4	4	100,000	99,996	0%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replace	-	-	60,000	60,000	0%
Health/Safety Supplies	-	-	2,000	2,000	0%
Mental helath/Diasabilities Supplies	-	-	1,000	1,000	0%
Miscellaneous Supplies	93	593	16,000	15,407	4%
Emergency Supplies	-	-	1,000	1,000	0%
Employee Morale	715	715	2,000	1,285	36%
Household Supplies	-	-	6,000	6,000	0%
TOTAL SUPPLIES (6e)	8,499	9,692	254,000	244,308	4%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	3,127	12,412	115,000	102,588	11%
2. Health/Disabilities Services	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	(376,359)	(376,359)	0%
Health Consultant	5,120	7,120	50,000	42,880	14%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,000	5,000	0%
Diane Godard (\$50,000/2)	-	-	9,000	9,000	0%
Josephine Lee (\$35,000/2)	720	720	5,000	4,280	14%
Susan Cooke (\$60,000/2)	-	900	10,000	9,100	9%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,194,788	2,194,788	0%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
First Baptist/Fairgrounds Wrap (20 slots x 243days x \$15.2	11,697	11,697	74,823	63,126	16%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	13,635	13,635	160,893	147,258	8%
FB-E. Leland/Mercy Housing Partnership	-	-	149,646	149,646	0%
Martinez ECC (40 slots x 12 mos. x \$225)	9,090	9,090	136,350	127,260	7%
Tiny Toes	3,636	3,636	65,448	61,812	6%
YMCA of the East Bay	-	-	652,800	652,800	0%
Child Outcome Planning and Administration (CLOUD/Nulinx	-	-	3,100	3,100	0%
f. CONTRACTUAL (Object Class 6f)	47,025	59,210	3,263,489	3,204,279	2%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	56,520	64,552	490,000	425,448	13%
4. Utilities, Telephone	10,211	10,211	188,500	178,289	5%
5. Building and Child Liability Insurance	2,312	2,312	3,000	689	77%
6. Bldg. Maintenance/Repair and Other Occupancy	36,313	52,571	278,135	225,564	19%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	2,255	3,039	40,000	36,961	8%
9. Nutrition Services					
Child Nutrition Costs	34,163	34,163	351,000	316,837	10%
(CCFP & USDA Reimbursements)	-	-	(106,000)	(106,000)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	1,000	1,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	825	825	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	7,775	7,775	0%
Policy Council Activities	-	-	2,000	2,000	0%
Male Involvement Activities	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	5,000	5,000	0%
Child Care/Mileage Reimbursement	-	-	10,000	10,000	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	4,000	4,000	0%
Data Processing/Other Services & Supplies	3,309	3,309	17,000	13,691	19%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	500	500	0%
Recruitment Advertising (Newspaper, Brochures)	-	75	1,000	925	8%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	27	27	29,958	29,931	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	493	46,243	54,586	8,343	85%
Family, Community and Parent Involvement	-	-	37,458	37,458	0%
17. Other					
Site Security Guards	955	955	24,000	23,045	4%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	7,860	15,637	125,000	109,363	13%
Equipment Maintenance Repair & Rental	16,830	14,085	208,000	193,915	7%
Dept. of Health and Human Services-data Base (CORD)	-	-	10,100	10,100	0%
Field Trips	-	-	12,000	12,000	0%
Other Operating Expenses (Facs Admin/Other admin)	104,264	104,324	283,000	178,676	37%
Other Departmental Expenses	-	-	3,189,700	3,189,700	0%
h. OTHER (6h)	275,512	351,504	5,269,037	4,917,533	7%
i. TOTAL DIRECT CHARGES (6a-6h)	893,784	1,533,894	15,991,715	14,457,821	10%
j. INDIRECT COSTS	-	-	922,664	922,664	0%
k. TOTALS (ALL BUDGET CATEGORIES)	893,784	1,533,894	16,914,379	15,380,485	9%
Non-Federal Share (In-kind)	223,446	383,473	4,228,594	3,845,121	9%