

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF MARCH 2020

DESCRIPTION	MARCH YTD Actual	Total Budget	Remaining Budget	25% %YTD
a. PERSONNEL	\$ 1,016,749	\$ 4,393,637	\$ 3,376,888	23%
b. FRINGE BENEFITS	658,941	2,782,810	2,123,869	24%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	13,576	254,000	240,424	5%
f. CONTRACTUAL	622,026	3,263,489	2,641,463	19%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,105,278	5,269,037	4,163,759	21%
I. TOTAL DIRECT CHARGES	\$ 3,416,570	\$ 15,991,715	\$ 12,575,145	21%
j. INDIRECT COSTS	-	922,664	922,664	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,416,570	\$ 16,914,379	\$ 13,497,809	20%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 854,142</i>	<i>\$ 4,228,594</i>	<i>\$ 3,374,452</i>	<i>20%</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF MARCH 2020

1	2	3	4	5	6
	Actual Mar-20	Total YTD Actual	Total Budget	Remaining Budget	25% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	320,020	954,635	3,755,807	2,801,172	25%
Temporary 1013	19,509	62,114	637,830	575,716	10%
a. PERSONNEL (Object class 6a)	339,529	1,016,749	4,393,637	3,376,888	23%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	222,674	658,941	2,782,810	2,123,869	24%
b. FRINGE (Object Class 6b)	222,674	658,941	2,782,810	2,123,869	24%
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	2,435	10,815	65,000	54,185	17%
2. Child and Family Services Supplies (Includesclassroom Supj	907	911	100,000	99,089	1%
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	
Miscellaneous Supplies	288	882	16,000	15,118	6%
Emergency Supplies	-	-	1,000	1,000	0%
Employee Morale	253	968	2,000	1,032	48%
Household Supplies	-	-	6,000	6,000	0%
TOTAL SUPPLIES (6e)	3,884	13,576	254,000	240,424	5%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	5,165	17,577	115,000	97,423	15%
2. Health/Disabilities Services	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	(376,359)	(376,359)	0%
Health Consultant	5,120	12,240	50,000	37,760	24%
5. Training & Technical Assistance - PA11					
Interaction	3,725	3,725	5,000	1,275	75%
Diane Godard (\$50,000/2)	-	-	9,000	9,000	0%
Josephine Lee (\$35,000/2)	1,762	2,482	5,000	2,518	50%
Susan Cooke (\$60,000/2)	-	900	10,000	9,100	9%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	399,663	399,663	2,194,788	1,795,125	18%
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	11,132	22,829	74,823	51,994	31%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	13,635	27,270	160,893	133,623	17%
FB-E. Leland/Mercy Housing Partnership	-	-	149,646	149,646	0%
Martinez ECC (40 slots x 12 mos. x \$225)	9,090	18,180	136,350	118,170	13%
Tiny Toes	3,636	7,272	65,448	58,176	11%
YMCA of the East Bay	109,888	109,888	652,800	542,912	17%
Child Outcome Planning and Administration (CLOUD/Nulinx	-	-	3,100	3,100	0%
f. CONTRACTUAL (Object Class 6f)	562,816	622,026	3,263,489	2,641,463	19%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	40,151	104,703	490,000	385,297	21%
4. Utilities, Telephone	13,386	23,597	188,500	164,903	13%
5. Building and Child Liability Insurance	-	2,312	3,000	689	77%
6. Bldg. Maintenance/Repair and Other Occupancy	23,344	75,915	278,135	202,220	27%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	1,732	4,770	40,000	35,230	12%
9. Nutrition Services					
Child Nutrition Costs	34,022	68,185	351,000	282,815	19%
(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	532	532	825	293	64%
PC Orientation, Trainings, Materials & Translation - PA11	7	7	7,775	7,768	0%
Policy Council Activities	559	559	2,000	1,441	28%
Male Involvement Activities	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	5,000	5,000	0%
Child Care/Mileage Reimbursement	26	26	10,000	9,974	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	4,000	4,000	0%
Data Processing/Other Services & Supplies	1,641	4,950	17,000	12,050	29%
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	29,958	29,931	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	2,884	49,127	54,586	5,459	90%
Family, Community and Parent Involvement	-	-	37,458	37,458	0%
17. Other					
Site Security Guards	800	1,756	24,000	22,244	7%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	6,163	21,799	125,000	103,201	17%
Equipment Maintenance Repair & Rental	318	14,403	208,000	193,597	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)	129,406	233,731	283,000	49,269	83%
Other Departmental Expenses	498,803	498,803	3,189,700	2,690,897	16%
h. OTHER (6h)	753,774	1,105,278	5,269,037	4,163,759	21%
i. TOTAL DIRECT CHARGES (6a-6h)	1,882,676	3,416,570	15,991,715	12,575,145	21%
j. INDIRECT COSTS	-	-	922,664	922,664	0%
k. TOTALS (ALL BUDGET CATEGORIES)	1,882,676	3,416,570	16,914,379	13,497,809	20%
Non-Federal Share (In-kind)	470,669	854,142	4,228,594	3,374,452	20%