

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF MAY 2020

1	2	3	4	5	6
	Actual May-20	Total YTD Actual	Total Budget	Remaining Budget	42% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	308,834	1,593,943	4,414,341	2,820,398	36%
Temporary 1013	18,735	106,208	337,830	231,622	31%
a. PERSONNEL (Object class 6a)	327,569	1,700,151	4,752,171	3,052,020	36%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	199,405	1,077,903	2,938,208	1,860,305	37%
b. FRINGE (Object Class 6b)	199,405	1,077,903	2,938,208	1,860,305	37%
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	721	13,029	65,000	51,971	20%
2. Child and Family Services Supplies (Includesclassroom Supj	-	8,066	100,000	91,934	8%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replace	16,329	57,579	60,000	2,421	96%
Health/Safety Supplies	-	-	2,000	2,000	0%
Mental helath/Diasabilities Supplies	-	345	1,000	655	
Miscellaneous Supplies	246	1,154	16,000	14,846	7%
Emergency Supplies	-	-	1,000	1,000	0%
Employee Morale	156	1,125	2,000	875	56%
Household Supplies	-	-	6,000	6,000	0%
TOTAL SUPPLIES (6e)	17,452	81,297	254,000	172,703	32%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	1,789	19,366	115,000	95,634	17%
2. Health/Disabilities Services	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	(376,359)	(376,359)	0%
Health Consultant	10,240	22,480	50,000	27,520	45%
5. Training & Technical Assistance - PA11					
Interaction	-	3,725	5,000	1,275	75%
Diane Godard (\$50,000/2)	10,650	13,706	14,000	294	98%
Josephine Lee (\$35,000/2)	(5,505)	(1,366)	-	1,366	
Susan Cooke (\$60,000/2)	-	2,955	10,000	7,045	30%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	172,854	751,498	2,285,865	1,534,367	33%
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	16,245	39,074	74,823	35,749	52%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	13,635	40,905	160,893	119,988	25%
FB-E. Leland/Mercy Housing Partnership	-	-	149,646	149,646	0%
Martinez ECC (40 slots x 12 mos. x \$225)	9,090	27,270	136,350	109,080	20%
Tiny Toes	-	7,272	65,448	58,176	11%
YMCA of the East Bay	-	109,888	673,376	563,488	16%
Child Outcome Planning and Administration (CLOUD/Nulinx	-	-	3,100	3,100	0%
f. CONTRACTUAL (Object Class 6f)	228,998	1,036,773	3,375,142	2,338,369	31%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	43,894	191,811	470,000	278,189	41%
4. Utilities, Telephone	29,028	75,435	188,500	113,065	40%
5. Building and Child Liability Insurance	-	2,312	3,000	689	77%
6. Bldg. Maintenance/Repair and Other Occupancy	4,783	98,776	298,135	199,359	33%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	1,515	6,992	40,000	33,008	17%
9. Nutrition Services					
Child Nutrition Costs	22,380	115,350	351,000	235,650	33%
(CCFP & USDA Reimbursements)	(35,472)	(35,472)	(106,000)	(70,528)	33%
13. Parent Services					
Parent Conference Registration - PA11	-	1,019	1,000	(19)	102%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	552	825	273	67%
PC Orientation, Trainings, Materials & Translation - PA11	-	34	7,775	7,741	0%
Policy Council Activities	-	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	856	883	10,000	9,117	9%
14. Accounting & Legal Services					
Auditor Controllers	-	1,060	1,500	440	71%
Data Processing/Other Services & Supplies	1,657	8,248	19,500	11,252	42%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	500	500	0%
Recruitment Advertising (Newspaper, Brochures)	6,563	6,713	1,000	(5,713)	671%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	939	2,066	29,958	27,892	7%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	1,755	54,071	54,586	515	99%
Family, Community and Parent Involvement	-	-	37,458	37,458	0%
17. Other					
Site Security Guards	1,575	3,949	24,000	20,051	16%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	11,203	37,898	105,000	67,102	36%
Equipment Maintenance Repair & Rental	5,641	36,725	78,000	41,275	47%
Dept. of Health and Human Services-data Base (CORD)	-	3,333	10,100	6,767	33%
Field Trips	-	-	12,000	12,000	0%
Other Operating Expenses (Facs Admin/Other admin)	128,711	492,195	433,000	(59,195)	114%
Other Departmental Expenses	-	907,337	3,189,700	2,282,363	28%
h. OTHER (6h)	225,027	2,011,846	5,269,037	3,257,191	38%
i. TOTAL DIRECT CHARGES (6a-6h)	998,451	5,907,970	16,617,300	10,709,330	36%
j. INDIRECT COSTS	-	-	990,786	990,786	0%
k. TOTALS (ALL BUDGET CATEGORIES)	998,451	5,907,970	17,608,086	11,700,116	34%
Non-Federal Share (In-kind)	499,226	1,726,605	4,402,021	2,675,415	39%

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DESCRIPTION	MAY YTD Actual	Total Budget	Remaining Budget	42% %YTD
a. PERSONNEL	\$ 1,700,151	\$ 4,752,171	\$ 3,052,020	36%
b. FRINGE BENEFITS	1,077,903	2,938,208	1,860,305	37%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	81,297	254,000	172,703	32%
f. CONTRACTUAL	1,036,773	3,375,142	2,338,369	31%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	2,011,846	5,269,037	3,257,191	38%
I. TOTAL DIRECT CHARGES	\$ 5,907,970	\$ 16,617,300	\$ 10,709,330	36%
j. INDIRECT COSTS	-	990,786	990,786	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 5,907,970	\$ 17,608,086	\$ 11,700,116	34%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,726,605</i>	<i>\$ 4,402,021</i>	<i>\$ 2,675,415</i>	<i>39%</i>