

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2020**

**AS OF JUNE 2020**

1	2	3	4	5	6
	Actual Jun-20	Total YTD Actual	Total Budget	Remaining Budget	50% % YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	299,471	1,893,414	4,414,341	2,520,927	43%
Temporary 1013	15,148	121,356	337,830	216,474	36%
<b>a. PERSONNEL (Object class 6a)</b>	<b>314,619</b>	<b>2,014,770</b>	<b>4,752,171</b>	<b>2,737,401</b>	<b>42%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	186,771	1,264,674	2,938,208	1,673,534	43%
<b>b. FRINGE (Object Class 6b)</b>	<b>186,771</b>	<b>1,264,674</b>	<b>2,938,208</b>	<b>1,673,534</b>	<b>43%</b>
<b>c. Travel (Object Class 6c)</b>					
<b>HS Staff</b>	-	-	28,742	28,742	-
<b>c. TRAVEL (Object Class 6c)</b>	-	-	28,742	28,742	-
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	958	13,988	65,000	51,012	22%
2. Child and Family Services Supplies (Includesclassroom Supplie	6,901	14,967	100,000	85,033	15%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replaceme	1,338	58,916	60,000	1,084	98%
Health/Safety Supplies	-	-	2,000	2,000	0%
Mental helath/Diasabilities Supplies	-	345	1,000	655	-
Miscellaneous Supplies	3,247	4,401	16,000	11,599	28%
Emergency Supplies	-	-	1,000	1,000	0%
Employee Morale	1,361	2,485	2,000	(485)	124%
Household Supplies	-	-	6,000	6,000	0%
<b>TOTAL SUPPLIES (6e)</b>	<b>13,804</b>	<b>95,102</b>	<b>254,000</b>	<b>158,898</b>	<b>37%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	8,151	27,517	115,000	87,483	24%
2. Health/Disabilities Services	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	(376,359)	(376,359)	0%
Health Consultant	6,560	29,040	50,000	20,960	58%
5. Training & Technical Assistance - PA11					
Interaction	-	3,725	5,000	1,275	75%
Diane Godard (\$50,000/2)	-	13,706	14,000	294	98%
Josephine Lee (\$35,000/2)	-	(1,366)	-	1,366	-
Susan Cooke (\$60,000/2)	4,013	6,968	10,000	3,033	70%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	126,585	878,083	2,511,719	1,633,636	35%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
First Baptist/Fairgrounds Wrap (20 slots x 243days x \$15.27)	-	39,074	74,823	35,749	52%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	-	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)	20,225	47,495	136,350	88,855	35%
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%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>165,534</b>	<b>1,202,307</b>	<b>3,600,996</b>	<b>2,398,689</b>	<b>33%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	17,530	209,340	470,000	260,660	45%
4. Utilities, Telephone	41,692	117,126	188,500	71,374	62%
5. Building and Child Liability Insurance	-	2,312	3,000	689	77%
6. Bldg. Maintenance/Repair and Other Occupancy	(63,379)	35,397	298,135	262,738	12%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	523	7,515	40,000	32,485	19%
9. Nutrition Services					
Child Nutrition Costs	13,250	128,600	351,000	222,400	37%
(CCFP & USDA Reimbursements)	-	(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	-	883	10,000	9,117	9%
14. Accounting & Legal Services					
Auditor Controllers	-	1,060	1,500	440	71%
Data Processing/Other Services & Supplies	-	8,248	19,500	11,252	42%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	500	500	0%
Recruitment Advertising (Newspaper, Brochures)	-	6,713	1,000	(5,713)	671%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC	50	2,116	29,958	27,842	7%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	1,923	55,994	54,586	(1,408)	103%
Family, Community and Parent Involvement	-	-	37,458	37,458	0%
17. Other					
Site Security Guards	-	3,949	24,000	20,051	16%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,581	48,479	105,000	56,521	46%
Equipment Maintenance Repair & Rental	1,601	38,326	78,000	39,674	49%
Dept. of Health and Human Services-data Base (CORD)	833	4,167	10,100	5,933	41%
Field Trips	-	-	12,000	12,000	0%
Other Operating Expenses (Facs Admin/Other admin)	142,587	634,782	433,000	(201,782)	147%
Other Departmental Expenses	-	907,337	3,189,700	2,282,363	28%
<b>h. OTHER (6h)</b>	<b>167,192</b>	<b>2,179,038</b>	<b>6,230,452</b>	<b>4,051,414</b>	<b>35%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>847,921</b>	<b>6,755,891</b>	<b>17,804,569</b>	<b>11,048,678</b>	<b>38%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>-</b>	<b>1,027,793</b>	<b>1,027,793</b>	<b>0%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>847,921</b>	<b>6,755,891</b>	<b>18,832,362</b>	<b>12,076,471</b>	<b>36%</b>
<b>Non-Federal Share (In-kind)</b>	<b>211,980</b>	<b>1,938,586</b>	<b>4,708,090</b>	<b>2,769,504</b>	<b>41%</b>

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**HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2020**

**AS OF JUNE 2020**

<b>DESCRIPTION</b>	<b>JUNE YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>50% %YTD</b>
a. PERSONNEL	\$ 2,014,770	\$ 4,752,171	\$ 2,737,401	42%
b. FRINGE BENEFITS	1,264,674	2,938,208	1,673,534	43%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	95,102	254,000	158,898	37%
f. CONTRACTUAL	1,202,307	3,600,996	2,398,689	33%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	2,179,038	6,230,452	4,051,414	35%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 6,755,891</b>	<b>\$ 17,804,569</b>	<b>\$ 11,048,678</b>	<b>38%</b>
j. INDIRECT COSTS	-	1,027,793	1,027,793	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 6,755,891</b>	<b>\$ 18,832,362</b>	<b>\$ 12,076,471</b>	<b>36%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,938,586</i>	<i>\$ 4,708,090</i>	<i>\$ 2,769,504</i>	<i>41%</i>