

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF AUGUST 2020

	1	2	3	4	5	6
	Actual Aug-20	Total YTD Actual	Total Budget	Remaining Budget	67% % YTD	
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	321,805	2,509,083	4,414,341	1,905,258	57%	
Temporary 1013	14,499	155,451	337,830	182,379	46%	
a. PERSONNEL (Object class 6a)	336,304	2,664,534	4,752,171	2,087,637	56%	
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	209,766	1,684,469	2,938,208	1,253,739	57%	
b. FRINGE (Object Class 6b)	209,766	1,684,469	2,938,208	1,253,739	57%	
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	8,114	24,389	65,000	40,611	38%	
2. Child and Family Services Supplies (Includesclassroom Supplies)	322	14,357	95,000	80,644	15%	
4. Other Supplies						
Health and Safety Supplies	-	-	1,000	1,000	0%	
Computer Supplies, Software Upgrades, Computer Replacement	30,000	89,168	60,000	(29,168)	149%	
Health/Safety Supplies	-	-	2,000	2,000	0%	
Mental helath/Diasabilities Supplies	-	345	1,000	655		
Miscellaneous Supplies	-	4,584	16,000	11,416	29%	
Emergency Supplies	-	-	1,000	1,000	0%	
Employee Morale	63	2,548	7,000	4,452	36%	
Household Supplies	-	-	6,000	6,000	0%	
TOTAL SUPPLIES (6e)	38,499	135,390	254,000	118,610	53%	
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	29,157	63,000	33,843	46%	
2. Health/Disabilities Services						
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	(376,359)	(376,359)	0%	
Health Consultant	-	32,040	50,000	17,960	64%	
5. Training & Technical Assistance - PA11						
Interaction	-	47,525	49,000	1,475	97%	
Diane Godard (\$50,000/2)	(2,401)	18,506	21,000	2,494	88%	
Josephine Lee (\$35,000/2)	-	(676)	1,000	1,676	-68%	
Susan Cooke (\$60,000/2)	-	12,851	15,400	2,549	83%	
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	179,157	1,331,633	2,511,719	1,180,086	53%	
First Baptist Church Head Start PA20	-	8,000	8,000	-	100%	
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	140,949	100,044	29%	
FB-E. Leland/Mercy Housing Partnership	-	136,908	149,646	12,738	91%	
Martinez ECC (40 slots x 12 mos. x \$225)	-	76,129	136,350	60,221	56%	
Tiny Toes	-	21,816	79,992	58,176	27%	
YMCA of the East Bay	-	329,260	673,376	344,116	49%	
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	3,100	3,100	0%	
f. CONTRACTUAL (Object Class 6f)	176,756	2,123,129	3,600,996	1,477,867	59%	
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	26,110	282,531	440,000	157,469	64%	
4. Utilities, Telephone	10,351	149,521	188,500	38,979	79%	
5. Building and Child Liability Insurance	-	2,312	3,000	689	77%	
6. Bldg. Maintenance/Repair and Other Occupancy	2,225	60,348	198,135	137,787	30%	
8. Local Travel (55.5 cents per mile effective 1/1/2012)	36	8,065	40,000	31,935	20%	
9. Nutrition Services						
Child Nutrition Costs	20,016	159,950	351,000	191,050	46%	
(CCFP & USDA Reimbursements)	(4,414)	(54,799)	(106,000)	(51,201)	52%	
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	-	166	7,775	7,609	2%	
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	-	2,237	2,500	263	89%	
Data Processing/Other Services & Supplies	-	8,248	18,500	10,252	45%	
15. Publications/Advertising/Printing						
Outreach/Printing	-	-	500	500	0%	
Recruitment Advertising (Newspaper, Brochures)	-	6,713	7,000	288	96%	
16. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	153	10,420	38,958	28,539	27%	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	8,345	64,591	54,586	(10,005)	118%	
Family, Community and Parent Involvement	-	-	37,458	37,458	0%	
17. Other						
Site Security Guards	-	3,986	9,000	5,014	44%	
Dental/Medical Services	-	-	1,000	1,000	0%	
Vehicle Operating/Maintenance & Repair	6,091	62,627	95,000	32,373	66%	
Equipment Maintenance Repair & Rental	7,576	40,825	58,000	17,175	70%	
Dept. of Health and Human Services-data Base (CORD)	1,667	6,667	10,100	3,433	66%	
Field Trips	-	-	2,000	2,000	0%	
Other Operating Expenses (Facs Admin/Other admin)	9,010	501,206	603,000	101,794	83%	
Covid Expenditures	817	69,954	961,415	891,461	7%	
Other Departmental Expenses	-	498,803	3,189,700	2,690,897	16%	
h. OTHER (6h)	87,983	1,887,380	6,230,452	4,343,072	30%	
I. TOTAL DIRECT CHARGES (6a-6h)	849,307	8,494,903	17,804,569	9,309,666	48%	
j. INDIRECT COSTS	-	342,642	990,786	648,144	35%	
k. TOTALS (ALL BUDGET CATEGORIES)	849,307	8,837,544	18,795,355	9,957,811	47%	
Non-Federal Share (In-kind)	212,327	2,458,999	4,228,594	1,769,595	58%	

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BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF AUGUST 2020

DESCRIPTION	AUGUST YTD Actual	Total Budget	Remaining Budget	67% %YTD
a. PERSONNEL	\$ 2,664,534	\$ 4,752,171	\$ 2,087,637	56%
b. FRINGE BENEFITS	1,684,469	2,938,208	1,253,739	57%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	135,390	254,000	118,610	53%
f. CONTRACTUAL	2,123,129	3,600,996	1,477,867	59%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,887,380	6,230,452	4,343,072	30%
I. TOTAL DIRECT CHARGES	\$ 8,494,903	\$ 17,804,569	\$ 9,309,666	48%
j. INDIRECT COSTS	342,642	990,786	648,144	35%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 8,837,544	\$ 18,795,355	\$ 9,957,811	47%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,458,999</i>	<i>\$ 4,228,594</i>	<i>\$ 1,769,595</i>	<i>58%</i>