#### CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

# HEAD START PROGRAM BUDGET PERIOD JANUARY - DECEMBER 2020 AS OF OCTOBER 2020

1 2 3 4 5 6

	otal YTD Actual  3,104,988 176,552 3,281,540  2,088,680 2,088,680 31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777 8,000	Total Budget  4,474,341 337,830  4,812,171  2,978,208 2,978,208 28,742 28,742 28,742 65,000 475,000 1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000 634,000  6376,359) 50,000 49,000 21,000 1,000 15,400	Remaining Budget  1,369,353	83% % YTD  69% 52% 68%  70% 70%  49% 5% 0% 125% 97% 32% 0% 37% 0% 22%  46% 100%  97% 88% -68% 96%
Permanent 1011   312,544   Temporary 1013   5,632   a. PERSONNEL (Object class 6a)   318,176   b. FRINGE BENEFITS (Object Class 6b)   Fringe Benefits   211,293   b. FRINGE (Object Class 6b)   211,293   c. Travel (Object Class 6c)   -	176,552 3,281,540  2,088,680 2,088,680  31,770 22,308  - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	337,830 4,812,171  2,978,208 2,978,208 2,978,208  - 28,742 28,742 65,000 475,000 1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  634,000  - (376,359) 50,000 49,000 21,000 1,000 1,000 1,000 25,11,719	161,278 1,530,631  889,528 889,528 - 28,742 28,742 33,230 452,692  1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	52% 68% 70% 70% 70% 49% 5% 0% 125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
Temporary 1013   318,176   318,176   5.632   a. PERSONNEL (Object class 6a)   318,176   5. FRINGE BENEFITS (Object Class 6b)   Fringe Benefits   211,293   5. FRINGE (Object Class 6b)   211,293   5. FRINGE (Object Class 6c)	176,552 3,281,540  2,088,680 2,088,680  31,770 22,308  - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	337,830 4,812,171  2,978,208 2,978,208 2,978,208  - 28,742 28,742 65,000 475,000 1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  634,000  - (376,359) 50,000 49,000 21,000 1,000 1,000 1,000 25,11,719	161,278 1,530,631  889,528 889,528 - 28,742 28,742 33,230 452,692  1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	52% 68% 70% 70% 70% 49% 5% 0% 125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
a. PERSONNEL (Object class 6a)         318,176           b. FRINGE BENEFITS (Object Class 6b)         211,293           b. FRINGE (Object Class 6b)         211,293           c. Travel (Object Class 6c)         -           HS Staff         -           c. TRAVEL (Object Class 6c)         -           e. SUPPLIES (Object Class 6e)         -           1. Office Supplies         3,108           2. Child and Family Services Supplies (Includesclassroom Supplies)         6,620           4. Other Supplies         -           Computer Supplies, Software Upgrades, Computer Replacement         (14,249)           Health and Safety Supplies         -           Mental helath/Diasabilities Supplies         -           Miscellaneous Supplies         304           Emergency Supplies         -           Employee Morale         50           Household Supplies         -           TOTAL SUPPLIES (6e)         (4,167)           f. CONTRACTUAL (Object Class 6f)           1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)         -           2. Health/Disabilities Services         -           Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)         -           Health Consultant         2,560           5. Training &	3,281,540  2,088,680  2,088,680  31,770 22,308  - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	4,812,171  2,978,208  2,978,208  28,742  28,742  65,000  475,000  1,000  1,000  1,000  1,000  7,000  6,000  634,000  634,000  (376,359)  50,000  49,000  21,000  1,000  1,000  21,000  1,000  21,000  21,000  1,000  21,000  21,000  1,000  25,11,719	1,530,631  889,528  889,528  - 28,742 28,742 33,230 452,692  1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	70% 70% 70% 70% 49% 5% 0% 125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
Fringe Benefits         211,293           b. FRINGE (Object Class 6b)         211,293           c. Travel (Object Class 6c)         -           HS Staff         -           c. TRAVEL (Object Class 6c)         -           e. SUPPLIES (Object Class 6e)         -           1. Office Supplies         3,108           2. Child and Family Services Supplies (Includesclassroom Supplies)         6,620           4. Other Supplies         -           Health and Safety Supplies         -           Computer Supplies, Software Upgrades, Computer Replacement         (14,249)           Health/Safety Supplies         -           Mental helath/Disabilities Supplies         -           Emergency Supplies         -           Employee Morale         50           Household Supplies         -           TOTAL SUPPLIES (6e)         (4,167)           f. CONTRACTUAL (Object Class 6f)         (4,167)           f. CONTRACTUAL (Object Class 6f)         (4,167)           1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)         -           2. Health/Disabilities Services         -           Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)         -           Health Consultant         2,560           5. Training	2,088,680 31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	2,978,208  - 28,742 28,742 65,000 475,000  1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  - (376,359) 50,000 49,000 21,000 1,000 1,000 1,000 21,000 1,000 21,000 1,000 21,000 1,000 25,11,719	889,528 - 28,742 28,742 33,230 452,692 1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918 33,843 - (376,359) 40 1,475 2,494 1,676 599	70%  49% 5%  0% 125% 97%  32% 0% 37% 0% 22%  46%  46%  0% 100%  97% 88% -68%
b. FRINGE (Object Class 6b)         211,293           c. Travel (Object Class 6c)         -           HS Staff         -           c. TRAVEL (Object Class 6c)         -           e. SUPPLIES (Object Class 6e)         3,108           1. Office Supplies         3,108           2. Child and Family Services Supplies (Includesclassroom Supplies)         6,620           4. Other Supplies         -           Health and Safety Supplies         -           Computer Supplies, Software Upgrades, Computer Replacement         (14,249)           Health/Safety Supplies         -           Mental helath/Diasabilities Supplies         -           Miscellaneous Supplies         -           Emrgency Supplies         -           Employee Morale         50           Household Supplies         -           TOTAL SUPPLIES (6e)         (4,167)           f. CONTRACTUAL (Object Class 6f)         -           1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)         -           2. Health/Disabilities Services         -           Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)         -           Health Consultant         2,560           5. Training & Technical Assistance - PA11         -           Interacti	2,088,680 31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	2,978,208  - 28,742 28,742 65,000 475,000  1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  - (376,359) 50,000 49,000 21,000 1,000 1,000 1,000 21,000 1,000 21,000 1,000 21,000 1,000 25,11,719	889,528 - 28,742 28,742 33,230 452,692 1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918 33,843 - (376,359) 40 1,475 2,494 1,676 599	70%  49% 5%  0% 125% 97%  32% 0% 37% 0% 22%  46%  46%  0% 100%  97% 88% -68%
c. Travel (Object Class 6c) HS Staff C. TRAVEL (Object Class 6c) e. SUPPLIES (Object Class 6e) 1. Office Supplies 2. Child and Family Services Supplies (Includesclassroom Supplies) 4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Mental helath/Diasabilities Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Employee Morale Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560 5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) 7. Delegate Agency Costs	31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - 139,082 29,157 - 49,960 47,525 18,506 (676) 14,801	28,742 28,742 65,000 475,000  1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  634,000  (376,359) 50,000 49,000 21,000 1,000 1,000 15,400 2,511,719	28,742 28,742 33,230 452,692 1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918 33,843 - (376,359) 40 1,475 2,494 1,676 599	49% 5% 0% 125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
HS Staff c. TRAVEL (Object Class 6c) e. SUPPLIES (Object Class 6e) 1. Office Supplies 2. Child and Family Services Supplies (Includesclassroom Supplies) 4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Mental helath/Disabilities Supplies Mental helath/Disabilities Supplies Miscellaneous Supplies Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) f. CONTRACTUAL (Object Class 6f) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560 5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) 7. Delegate Agency Costs	31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - <b>139,082</b> 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	28,742 65,000 475,000  1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  63,000 - (376,359) 50,000 49,000 21,000 1,000 1,000 15,400	28,742  33,230 452,692  1,000 (15,015) 67 655 10,888 1,000 4,401 6,000  494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	- 49% 5% 0% 125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
c. TRAVEL (Object Class 6c) e. SUPPLIES (Object Class 6e)  1. Office Supplies 3,108 2. Child and Family Services Supplies (Includesclassroom Supplies) 6,620 4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement (14,249) Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) F. CONTRACTUAL (Object Class 6f) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560 5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) T. Delegate Agency Costs	31,770 22,308 - 75,015 1,933 345 5,112 - 2,599 - <b>139,082</b> 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	28,742 65,000 475,000  1,000 60,000 2,000 1,000 1,000 7,000 6,000 634,000  63,000 - (376,359) 50,000 49,000 21,000 1,000 1,000 15,400	28,742  33,230 452,692  1,000 (15,015) 67 655 10,888 1,000 4,401 6,000  494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	49% 5%  0% 125% 97%  32% 0% 37% 0% 22%  46%  0% 100%  97% 88% -68%
1. Office Supplies 2. Child and Family Services Supplies (Includesclassroom Supplies) 4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Miscellaneous Supplies Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Services Firaining & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) T. Delegate Agency Costs	22,308  - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	475,000  1,000 60,000 2,000 1,000 16,000 7,000 6,000 634,000  63,000 - (376,359) 50,000 49,000 21,000 1,000 1,000 15,400	1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	5%  0% 125% 97%  32% 0% 37% 0% 22%  46%  0% 100%  97% 88% -68%
2. Child and Family Services Supplies (Includesclassroom Supplies) 4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Emergency Supplies Employee Morale Employee Morale Household Supplies TOTAL SUPPLIES (6e) F. CONTRACTUAL (Object Class 6f) 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Services Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) 7. Delegate Agency Costs	22,308  - 75,015 1,933 345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	475,000  1,000 60,000 2,000 1,000 16,000 7,000 6,000 634,000  63,000 - (376,359) 50,000 49,000 21,000 1,000 1,000 15,400	1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	5%  0% 125% 97%  32% 0% 37% 0% 22%  46%  0% 100%  97% 88% -68%
4. Other Supplies Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) Lestimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Leath	75,015 1,933 345 5,112 - 2,599 - 139,082 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	1,000 60,000 2,000 1,000 16,000 1,000 7,000 6,000 634,000 - (376,359) 50,000 49,000 21,000 1,000 15,400	1,000 (15,015) 67 655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	0% 125% 97% 32% 0% 37% 0% 22% 46% 46% 97% 88% -68%
Health and Safety Supplies Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Emgloyee Morale Emgloyee Morale Household Supplies TOTAL SUPPLIES (6e) CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) Lestimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Leath Consultant Leat	1,933 345 5,112 - 2,599 - <b>139,082</b> 29,157 - 49,960 47,525 18,506 (676) 14,801	60,000 2,000 1,000 16,000 1,000 7,000 6,000 634,000 - (376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	(15,015) 67 655 10,888 1,000 4,401 6,000 <b>494,918</b> 33,843 - (376,359) 40 1,475 2,494 1,676 599	125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
Computer Supplies, Software Upgrades, Computer Replacement Health/Safety Supplies Mental helath/Diasabilities Supplies Miscellaneous Supplies Supplies Emergency Supplies Employee Morale Household Supplies TOTAL SUPPLIES (6e) F. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) Lestimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Leath Consultant Leath Consultant Leath Consultant Linteraction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) Josepate Agency Costs	1,933 345 5,112 - 2,599 - <b>139,082</b> 29,157 - 49,960 47,525 18,506 (676) 14,801	60,000 2,000 1,000 16,000 1,000 7,000 6,000 634,000 - (376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	(15,015) 67 655 10,888 1,000 4,401 6,000 <b>494,918</b> 33,843 - (376,359) 40 1,475 2,494 1,676 599	125% 97% 32% 0% 37% 0% 22% 46% 0% 100% 97% 88% -68%
Mental helath/Diasabilities Supplies Miscellaneous Supplies 304 Emergency Supplies Employee Morale Household Supplies - TOTAL SUPPLIES (6e) (4,167)  f. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) 2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560  5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) 7. Delegate Agency Costs	345 5,112 - 2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	1,000 16,000 1,000 7,000 6,000 634,000 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400	655 10,888 1,000 4,401 6,000 494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	32% 0% 37% 0% 22% 46% 100% 97% 88% -68%
Miscellaneous Supplies Emergency Supplies Employee Morale Employee Morale Household Supplies TOTAL SUPPLIES (6e) F. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) Lealth/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant Lealth Consultant Linteraction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2) T. Delegate Agency Costs	5,112 - 2,599 - 139,082 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	16,000 1,000 7,000 6,000 634,000 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	10,888 1,000 4,401 6,000 <b>494,918</b> 33,843 - (376,359) 40 1,475 2,494 1,676 599	0% 37% 0% 22% 46% 46% 100% 97% 88% -68%
Emergency Supplies Employee Morale Flousehold Supplies  TOTAL SUPPLIES (6e) F. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)  2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant  7. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	2,599 - 139,082  29,157 - 49,960  47,525 18,506 (676) 14,801  1,706,777	1,000 7,000 6,000 <b>634,000</b> 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400	1,000 4,401 6,000 <b>494,918</b> 33,843 - (376,359) 40 1,475 2,494 1,676 599	0% 37% 0% 22% 46% 46% 100% 97% 88% -68%
Employee Morale Household Supplies  TOTAL SUPPLIES (6e) (4,167)  f. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)  2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560  5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	139,082 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	7,000 6,000 634,000 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400	4,401 6,000 494,918 33,843 - (376,359) 40 1,475 2,494 1,676 599	37% 0% 22% 46% 0% 100% 97% 88% -68%
Household Supplies  TOTAL SUPPLIES (6e)  (4,167)  f. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)  2. Health/Disabilities Services  Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)  Health Consultant  2,560  5. Training & Technical Assistance - PA11  Interaction  Diane Godard (\$50,000/2)  Josephine Lee (\$35,000/2)  Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	139,082 29,157 - 49,960 47,525 18,506 (676) 14,801 1,706,777	6,000 634,000 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	6,000 <b>494,918</b> 33,843 - (376,359) 40  1,475 2,494 1,676 599	0% 22% 46% 0% 100% 97% 88% -68%
TOTAL SUPPLIES (6e)  f. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)  2. Health/Disabilities Services  Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)  Health Consultant  2,560  5. Training & Technical Assistance - PA11  Interaction  Diane Godard (\$50,000/2)  Josephine Lee (\$35,000/2)  Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	29,157 - - 49,960 47,525 18,506 (676) 14,801 1,706,777	634,000 63,000 - (376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	494,918  33,843 - (376,359) 40  1,475 2,494 1,676 599	22% 46% 0% 100% 97% 88% -68%
f. CONTRACTUAL (Object Class 6f)  1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)  2. Health/Disabilities Services  Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)  Health Consultant  2,560  5. Training & Technical Assistance - PA11  Interaction  Diane Godard (\$50,000/2)  Josephine Lee (\$35,000/2)  Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	- 49,960 47,525 18,506 (676) 14,801 1,706,777	(376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	1,475 2,494 1,676 599	0% 100% 97% 88% -68%
2. Health/Disabilities Services Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) Health Consultant 2,560  5. Training & Technical Assistance - PA11 Interaction Diane Godard (\$50,000/2) Josephine Lee (\$35,000/2) Susan Cooke (\$60,000/2)  7. Delegate Agency Costs	- 49,960 47,525 18,506 (676) 14,801 1,706,777	(376,359) 50,000 49,000 21,000 1,000 15,400 2,511,719	1,475 2,494 1,676 599	0% 100% 97% 88% -68%
Health Consultant 2,560  5. Training & Technical Assistance - PA11 Interaction - Diane Godard (\$50,000/2) - Josephine Lee (\$35,000/2) - Susan Cooke (\$60,000/2) 1,050  7. Delegate Agency Costs	47,525 18,506 (676) 14,801 1,706,777	50,000 49,000 21,000 1,000 15,400 2,511,719	1,475 2,494 1,676 599	100% 97% 88% -68%
5. Training & Technical Assistance - PA11 Interaction - Diane Godard (\$50,000/2) - Josephine Lee (\$35,000/2) - Susan Cooke (\$60,000/2) 1,050 7. Delegate Agency Costs	47,525 18,506 (676) 14,801 1,706,777	49,000 21,000 1,000 15,400 2,511,719	1,475 2,494 1,676 599	97% 88% -68%
Interaction - Diane Godard (\$50,000/2) - Josephine Lee (\$35,000/2) - Susan Cooke (\$60,000/2) 1,050 7. Delegate Agency Costs	18,506 (676) 14,801 1,706,777	21,000 1,000 15,400 2,511,719	2,494 1,676 599	88% -68%
Diane Godard (\$50,000/2) -  Josephine Lee (\$35,000/2) -  Susan Cooke (\$60,000/2) 1,050  7. Delegate Agency Costs	18,506 (676) 14,801 1,706,777	21,000 1,000 15,400 2,511,719	2,494 1,676 599	88% -68%
Josephine Lee (\$35,000/2) - Susan Cooke (\$60,000/2) 1,050 7. Delegate Agency Costs	(676) 14,801 1,706,777	1,000 15,400 2,511,719	1,676 599	-68%
7. Delegate Agency Costs	1,706,777	2,511,719		96%
	,	, ,	804,942	
First Baptist Church Head Start PA22 188,946	,	, ,	804,942	
First Doublet Church Hood Chart DAGO	8,000			68%
First Baptist Church Head Start PA20 - 8. Other Contracts		8,000	-	100%
First Baptist/Fairgrounds Wrap (20 slots x 243days x \$15.27) 10,271	49,345	74,823	25,478	66%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225) 31,968	72,873	136,404	63,531	53%
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 -	33,633	84,537	50,904	40%
YMCA of the East Bay - Child Outcome Planning and Administration (CLOUD/Nulinx) -	329,260	673,376 3,100	344,116 3,100	49% 0%
f. CONTRACTUAL (Object Class 6f) 234,795	2,572,199	3,600,996	1,028,797	71%
h. OTHER (Object Class 6h)	, ,	, ,	, ,	
2. Bldg Occupancy Costs/Rents & Leases 31,045	347,813	440,000	92,187	79%
4. Utilities, Telephone 10,713	186,110	208,500	22,390	89%
5. Building and Child Liability Insurance -	2,312	3,000	689	77%
<ul><li>6. Bldg. Maintenance/Repair and Other Occupancy</li><li>8. Local Travel (55.5 cents per mile effective 1/1/2012)</li><li>14</li></ul>	87,075 8,384	178,135 40,000	91,060 31,616	49% 21%
9. Nutrition Services	0,00	.0,000	01,010	2.70
Child Nutrition Costs 20,446	193,437	351,000	157,563	55%
(CCFP & USDA Reimbursements) -	(59,432)	(106,000)	(46,568)	56%
13. Parent Services Parent Conference Registration - PA11 -	1,019	1,000	(19)	102%
Parent Resources (Parenting Books, Videos, etc.) - PA11 -	768	825	57	93%
PC Orientation, Trainings, Materials & Translation - PA11 -	166 550	7,775	7,609	2%
Policy Council Activities - Male Involvement Activities -	559 -	2,000 500	1,441 500	28% 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 1,017	3,254	2,500	(754)	130%
Data Processing/Other Services & Supplies -	8,248	18,500	10,252	45%
15. Publications/Advertising/Printing Outreach/Printing -		500	F00	0%
Recruitment Advertising (Newspaper, Brochures) -	- 6,713	7,000	500 288	96%
16. Training or Staff Development	0,1.10	.,000		3370
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, 6 604	14,022	20,958	6,936	67%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 8,440	81,496	72,586	(8,910)	112% 0%
Family, Community and Parent Involvement - 17. Other	-	37,458	37,458	U /0
Site Security Guards -	4,302	9,000	4,698	48%
Dental/Medical Services -	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair 19,058	83,215	95,000	11,785	88%
Equipment Maintenance Repair & Rental 220  Dont of Hoalth and Human Sorvices data Rase (COPD) 833	41,045 8 333	58,000 10,100	16,955 1,767	71%
Dept. of Health and Human Services-data Base (CORD) 833 Field Trips -	8,333 -	10,100 2,000	1,767 2,000	83% 0%
Other Operating Expenses (Facs Admin/Other admin) 9,049	517,178	603,000	85,822	86%
Covid Expenditures (30,945)	40,705	481,415	440,710	8%
Other Departmental Expenses -	962,106	3,189,700	2,227,594	30%
h. OTHER (6h) 88,571	2,539,712	5,750,452	3,210,740	44%
I. TOTAL DIRECT CHARGES (6a-6h) 848,668 1 j. INDIRECT COSTS -	10,621,214 342,642	17,804,569 990,786	7,183,356 648,144	60% 35%
	10,963,855	18,795,355	7,831,500	58%
Non-Federal Share (In-kind) 181,964	2,960,373	4,228,594	1,268,221	70%

#### **CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

### **HEAD START PROGRAM**

## BUDGET PERIOD JANUARY - DECEMBER 2020 AS OF OCTOBER 2020

DESCRIPTION	OCTOBER Total YTD Actual Budget			Remaining Budget		83% %YTD	
a. PERSONNEL	\$	3,281,540	\$	4,812,171	\$	1,530,631	68%
b. FRINGE BENEFITS		2,088,680		2,978,208		889,528	70%
c. TRAVEL		-		28,742		28,742	0%
d. EQUIPMENT		-		-		-	0%
e. SUPPLIES		139,082		634,000		494,918	22%
f. CONTRACTUAL		2,572,199		3,600,996		1,028,797	71%
g. CONSTRUCTION		-		-		-	0%
h. OTHER		2,539,712		5,750,452		3,210,740	44%
I. TOTAL DIRECT CHARGES	\$ 1	10,621,214	\$	17,804,569	\$	7,183,356	60%
j. INDIRECT COSTS		342,642		990,786		648,144	35%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1	10,963,855	\$	18,795,355	\$	7,831,500	58%
In-Kind (Non-Federal Share)	\$	2,960,373	\$	4,228,594	\$	1,268,221	70%