

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF OCTOBER 2020

	1	2	3	4	5	6
	Actual Oct-20	Total YTD Actual	Total Budget	Remaining Budget	83% % YTD	
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	312,544	3,104,988	4,474,341	1,369,353	69%	
Temporary 1013	5,632	176,552	337,830	161,278	52%	
a. PERSONNEL (Object class 6a)	318,176	3,281,540	4,812,171	1,530,631	68%	
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	211,293	2,088,680	2,978,208	889,528	70%	
b. FRINGE (Object Class 6b)	211,293	2,088,680	2,978,208	889,528	70%	
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	3,108	31,770	65,000	33,230	49%	
2. Child and Family Services Supplies (Includesclassroom Supplies)	6,620	22,308	475,000	452,692	5%	
4. Other Supplies						
Health and Safety Supplies	-	-	1,000	1,000	0%	
Computer Supplies, Software Upgrades, Computer Replacement	(14,249)	75,015	60,000	(15,015)	125%	
Health/Safety Supplies	-	1,933	2,000	67	97%	
Mental helath/Diasabilities Supplies	-	345	1,000	655		
Miscellaneous Supplies	304	5,112	16,000	10,888	32%	
Emergency Supplies	-	-	1,000	1,000	0%	
Employee Morale	50	2,599	7,000	4,401	37%	
Household Supplies	-	-	6,000	6,000	0%	
TOTAL SUPPLIES (6e)	(4,167)	139,082	634,000	494,918	22%	
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	2,560	49,960	50,000	40	100%	
5. Training & Technical Assistance - PA11						
Interaction	-	47,525	49,000	1,475	97%	
Diane Godard (\$50,000/2)	-	18,506	21,000	2,494	88%	
Josephine Lee (\$35,000/2)	-	(676)	1,000	1,676	-68%	
Susan Cooke (\$60,000/2)	1,050	14,801	15,400	599	96%	
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	188,946	1,706,777	2,511,719	804,942	68%	
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)	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	-	329,260	673,376	344,116	49%	
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	3,100	3,100	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%	
6. Bldg. Maintenance/Repair and Other Occupancy	18,076	87,075	178,135	91,060	49%	
8. Local Travel (55.5 cents per mile effective 1/1/2012)	14	8,384	40,000	31,616	21%	
9. Nutrition Services						
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	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	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	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.)	604	14,022	20,958	6,936	67%	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	8,440	81,496	72,586	(8,910)	112%	
Family, Community and Parent Involvement	-	-	37,458	37,458	0%	
17. Other						
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	41,045	58,000	16,955	71%	
Dept. of Health and Human Services-data Base (CORD)	833	8,333	10,100	1,767	83%	
Field Trips	-	-	2,000	2,000	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	10,621,214	17,804,569	7,183,356	60%	
j. INDIRECT COSTS	-	342,642	990,786	648,144	35%	
k. TOTALS (ALL BUDGET CATEGORIES)	848,668	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%	

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BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF OCTOBER 2020

DESCRIPTION	OCTOBER YTD Actual	Total 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	\$ 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	\$ 10,963,855	\$ 18,795,355	\$ 7,831,500	58%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,960,373</i>	<i>\$ 4,228,594</i>	<i>\$ 1,268,221</i>	<i>70%</i>