

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF DECEMBER 2020

DESCRIPTION	DECEMBER YTD Actual	Total Budget	Remaining Budget	100% %YTD
a. PERSONNEL	\$ 3,884,158	\$ 4,812,171	\$ 928,013	81%
b. FRINGE BENEFITS	2,467,590	2,978,208	510,618	83%
c. TRAVEL	-	28,742	28,742	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	528,964	634,000	105,036	83%
f. CONTRACTUAL	3,268,162	3,600,996	332,834	91%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	3,897,137	5,750,452	1,853,315	68%
I. TOTAL DIRECT CHARGES	\$ 14,046,011	\$ 17,804,569	\$ 3,758,558	79%
j. INDIRECT COSTS	342,642	990,786	648,144	35%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 14,388,653	\$ 18,795,355	\$ 4,406,702	77%
<i>In-Kind (Non-Federal Share)</i>	\$ 3,816,573	\$ 4,228,594	\$ 412,021	90%

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BUDGET PERIOD JANUARY - DECEMBER 2020

AS OF DECEMBER 2020

1	2	3	4	5	6	7
	Actual Dec-20	Covid Actual Dec-20	Total YTD Actual	Total Budget	Remaining Budget	100% % YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	293,428	6,869	3,686,888	4,474,341	787,453	82%
Temporary 1013	10,687	-	197,270	337,830	140,560	58%
a. PERSONNEL (Object class 6a)	304,116	6,869	3,884,158	4,812,171	928,013	81%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	197,910	4,176	2,467,590	2,978,208	510,618	83%
b. FRINGE (Object Class 6b)	197,910	4,176	2,467,590	2,978,208	510,618	83%
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	2,634	76	36,536	65,000	28,464	56%
2. Child and Family Services Supplies (Includes classroom Supplies)	-	-	28,051	70,000	41,949	40%
4. Other Supplies						
Health and Safety Supplies	-	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacement	-	377,655	454,388	465,000	10,612	98%
Health/Safety Supplies	-	-	1,933	2,000	67	97%
Mental health/Disabilities Supplies	-	-	345	1,000	655	
Miscellaneous Supplies	-	-	5,112	16,000	10,888	32%
Emergency Supplies	-	-	-	1,000	1,000	0%
Employee Morale	-	-	2,599	7,000	4,401	37%
Household Supplies	-	-	-	6,000	6,000	0%
TOTAL SUPPLIES (6e)	2,634	377,731	528,964	634,000	105,036	83%
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	-	-	55,720	55,800	80	100%
5. Training & Technical Assistance - PA11						
One Solution	-	-	47,525	47,500	(25)	100%
Diane Godard	(4,775)	-	18,506	18,700	194	99%
Josephine Lee	-	-	4,830	5,000	171	97%
St John Maria/Nalo Ayannakai/Tandem/McClendon	(636)	-	9,296	9,400	104	99%
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	216,541	-	2,094,275	2,511,719	417,444	83%
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)	25,319	-	79,521	74,823	(4,698)	106%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	16,715	-	95,698	131,404	35,706	73%
FB-E. Leland/Mercy Housing Partnership	13,426	-	150,334	154,646	4,312	97%
Martinez ECC (40 slots x 12 mos. x \$225)	-	-	76,129	136,350	60,221	56%
Tiny Toes	9,270	-	42,903	84,537	41,634	51%
YMCA of the East Bay	227,007	-	556,267	673,376	117,109	83%
Child Outcome Planning and Administration (CLOUD/Nulinx)	-	-	-	3,100	3,100	0%
f. CONTRACTUAL (Object Class 6f)	502,867	-	3,268,162	3,600,996	332,834	91%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	8,623	-	369,910	460,000	90,090	80%
4. Utilities, Telephone	1,784	20,843	211,441	228,500	17,059	93%
5. Building and Child Liability Insurance	-	-	2,312	3,000	689	77%
6. Bldg. Maintenance/Repair and Other Occupancy	8,111	694	100,643	138,135	37,492	73%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	245	-	8,778	40,000	31,222	22%
9. Nutrition Services						
Child Nutrition Costs	41,231	82,514	317,182	351,000	33,818	90%
(CCFP & USDA Reimbursements)	-	-	(59,432)	(106,000)	(46,568)	56%
13. Parent Services						
Parent Conference Registration - PA11	-	-	1,019	1,200	181	85%
Parent Resources (Parenting Books, Videos, etc.) - PA11	588	-	1,356	1,825	469	74%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	166	6,575	6,409	3%
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	-	-	3,254	4,000	746	81%
Data Processing/Other Services & Supplies	-	-	8,248	17,000	8,752	49%
15. Publications/Advertising/Printing						
Outreach/Printing	-	-	-	500	500	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	6,763	7,000	238	97%
16. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc)	1,044	-	15,260	20,958	5,698	73%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	13,716	-	95,607	97,586	1,979	98%
Family, Community and Parent Involvement	-	-	-	12,458	12,458	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	8,604	-	103,041	105,000	1,959	98%
Equipment Maintenance Repair & Rental	833	-	41,878	48,000	6,122	87%
Dept. of Health and Human Services-data Base (CORD)	-	-	8,333	10,100	1,767	83%
Field Trips	-	-	-	2,000	2,000	0%
Other Operating Expenses (Facs Admin/Other admin)	81,553	-	598,732	603,000	4,268	99%
Covid Expenditures	-	107,585	148,291	481,415	333,124	31%
Other Departmental Expenses	946,506	-	1,908,612	3,189,700	1,281,088	60%
h. OTHER (6h)	1,112,838	211,636	3,897,137	5,750,452	1,853,315	68%
i. TOTAL DIRECT CHARGES (6a-6h)	2,120,365	600,412	14,046,011	17,804,569	3,758,558	79%
j. INDIRECT COSTS	-	-	342,642	990,786	648,144	35%
k. TOTALS (ALL BUDGET CATEGORIES)	2,120,365	600,412	14,388,653	18,795,355	4,406,702	77%
Non-Federal Share (In-kind)	530,091	150,103	3,816,573	4,228,594	412,021	90%