

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JANUARY 2021

1	2	3	4	5	6
	Actual Jan-21	Total YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	287,308	287,308	3,885,308	3,598,000	7%
Temporary 1013	8,421	8,421	262,282	253,861	3%
a. PERSONNEL (Object class 6a)	295,729	295,729	4,147,590	3,851,861	7%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	198,291	198,291	2,834,447	2,636,156	7%
b. FRINGE (Object Class 6b)	198,291	198,291	2,834,447	2,636,156	7%
c. Travel (Object Class 6c)	-	-	-	-	-
HS Staff	-	-	22,060	22,060	-
c. TRAVEL (Object Class 6c)	-	-	22,060	22,060	-
d. EQUIPMENT (Object Class 6d)					
2. Classroom/Outdoor/Home-based/FCC	-	-	15,000	15,000	-
4. Other Equipment	-	-	15,000	15,000	-
d. EQUIPMENT (Object Class 6d)	-	-	30,000	30,000	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	2,083	2,083	55,000	52,917	4%
2. Child and Family Services Supplies (Includesclassroom Supplies)	-	-	80,000	80,000	0%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacement	42,300	42,300	60,000	17,700	71%
Health/Safety Supplies	-	-	2,500	2,500	0%
Mental helath/Diasabilities Supplies	-	-	500	500	
Miscellaneous Supplies	-	-	9,500	9,500	0%
Emergency Supplies	-	-	500	500	0%
Employee Morale	-	-	3,000	3,000	0%
Household Supplies	-	-	1,000	1,000	0%
TOTAL SUPPLIES (6e)	44,383	44,383	213,000	168,617	21%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	115,000	115,000	0%
2. Health/Disabilities Services	-	-	-	-	
Health Consultant	5,120	5,120	53,000	47,880	10%
5. Training & Technical Assistance - PA11					
One Solution	-	-	5,000	5,000	0%
Diane Godard	-	-	8,500	8,500	0%
Josephine Lee	-	-	4,600	4,600	0%
St John Maria/Nalo Ayannakai/Tandem/McClendon	-	-	26,500	26,500	0%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,285,865	2,285,865	0%
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)	-	-	436,403	436,403	0%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	-	-	136,843	136,843	0%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	
Martinez ECC (40 slots x 12 mos. x \$225)	-	-	159,080	159,080	0%
Tiny Toes	-	-	86,744	86,744	0%
YMCA of the East Bay	-	-	702,384	702,384	0%
f. CONTRACTUAL (Object Class 6f)	5,120	5,120	4,027,919	4,022,799	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	8,661	8,661	535,000	526,339	2%
(Rents & Leases/Other Income)	8,369	8,369	-	(8,369)	
4. Utilities, Telephone	-	-	218,000	218,000	0%
5. Building and Child Liability Insurance	-	-	4,100	4,100	0%
6. Bldg. Maintenance/Repair and Other Occupancy	204	204	267,000	266,796	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	25	25	25,875	25,850	0%
9. Nutrition Services					
Child Nutrition Costs	-	-	280,000	280,000	0%
(CCFP & USDA Reimbursements)	-	-	(107,000)	(107,000)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	3,000	3,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	500	500	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	5,000	5,000	0%
Policy Council Activities	-	-	2,000	2,000	0%
Male Involvement Activities	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	10,300	10,300	0%
Child Care/Mileage Reimbursement	-	-	5,500	5,500	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	3,100	3,100	0%
Data Processing/Other Services & Supplies	-	-	16,500	16,500	0%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	1,500	1,500	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	6,000	6,000	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, t	332	332	3,000	2,668	11%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	625	625	111,184	110,559	1%
17. Other					
Site Security Guards	-	-	6,000	6,000	0%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	7,895	7,895	103,600	95,705	8%
Equipment Maintenance Repair & Rental	780	780	63,500	62,720	1%
Dept. of Health and Human Services-data Base (CORD)	-	-	10,000	10,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	780,169	780,169	0%
Other Departmental Expenses	-	-	3,189,700	3,189,700	0%
h. OTHER (6h)	26,890	26,890	5,545,028	5,518,138	0%
i. TOTAL DIRECT CHARGES (6a-6h)	570,413	570,413	16,820,044	16,249,631	3%
j. INDIRECT COSTS	-	-	788,042	788,042	0%
k. TOTALS (ALL BUDGET CATEGORIES)	570,413	570,413	17,608,086	17,037,673	3%
Non-Federal Share (In-kind)	142,603	142,603	4,402,022	4,259,418	3%

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DESCRIPTION	JANUARY YTD Actual	Total Budget	Remaining Budget	8% %YTD
a. PERSONNEL	\$ 295,729	\$ 4,147,590	\$ 3,851,861	7%
b. FRINGE BENEFITS	198,291	2,834,447	2,636,156	7%
c. TRAVEL	-	22,060	22,060	0%
d. EQUIPMENT	-	30,000	30,000	0%
e. SUPPLIES	44,383	213,000	168,617	21%
f. CONTRACTUAL	5,120	4,027,919	4,022,799	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	26,890	5,545,028	5,518,138	0%
I. TOTAL DIRECT CHARGES	\$ 570,413	\$ 16,820,044	\$ 16,249,631	3%
j. INDIRECT COSTS	-	788,042	788,042	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 570,413	\$ 17,608,086	\$ 17,037,673	3%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 142,603</i>	<i>\$ 4,402,022</i>	<i>\$ 4,259,418</i>	<i>3%</i>