

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JUNE 2021

DESCRIPTION	JUNE YTD Actual	Total Budget	Remaining Budget	50% %YTD
a. PERSONNEL	\$ 1,929,214	\$ 4,236,938	\$ 2,307,724	46%
b. FRINGE BENEFITS	1,271,609	2,898,950	1,627,341	44%
c. TRAVEL	-	22,060	22,060	0%
d. EQUIPMENT	12,552	30,000	17,448	0%
e. SUPPLIES	116,749	213,000	96,251	55%
f. CONTRACTUAL	1,537,293	4,069,324	2,532,031	38%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,253,503	5,545,028	4,291,525	23%
I. TOTAL DIRECT CHARGES	\$ 6,120,920	\$ 17,015,300	\$ 10,894,380	36%
j. INDIRECT COSTS	256,516	805,197	548,681	32%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 6,377,435	\$ 17,820,497	\$ 11,443,062	36%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,594,359</i>	<i>\$ 4,455,124</i>	<i>\$ 2,860,765</i>	<i>36%</i>

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BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JUNE 2021

1	2	3	4	5	6
	Actual Jun-21	Total YTD Actual	Total Budget	Remaining Budget	50% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	316,219	1,838,770	3,974,656	2,135,886	46%
Temporary 1013	16,267	90,444	262,282	171,838	34%
a. PERSONNEL (Object class 6a)	332,486	1,929,214	4,236,938	2,307,724	46%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	213,004	1,271,609	2,898,950	1,627,341	44%
b. FRINGE (Object Class 6b)	213,004	1,271,609	2,898,950	1,627,341	44%
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	-	12,552	15,000	2,448	12,552
d. EQUIPMENT (Object Class 6d)	-	12,552	30,000	17,448	12,552
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	2,985	31,215	55,000	23,785	57%
2. Child and Family Services Supplies (Includesclassroom Supplies)	11,157	39,049	80,000	40,951	49%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacement	35,508	45,496	60,000	14,504	76%
Health/Safety Supplies	827	827	2,500	1,673	33%
Mental helath/Diasabilities Supplies	-	-	500	500	-
Miscellaneous Supplies	-	3	9,500	9,497	0%
Emergency Supplies	-	-	500	500	0%
Employee Morale	131	158	3,000	2,842	5%
Household Supplies	-	-	1,000	1,000	0%
TOTAL SUPPLIES (6e)	50,608	116,749	213,000	96,251	55%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	5,422	16,364	115,000	98,636	14%
2. Health/Disabilities Services					
Health Consultant	5,120	28,160	53,000	24,840	53%
5. Training & Technical Assistance - PA11					
One Solution	-	5,530	15,000	9,470	37%
Diane Godard	60	8,162	8,500	338	96%
Josephine Lee	-	2,321	4,600	2,279	50%
St John Maria/Nalo Ayannakai/Tandem/McClendon	8,259	13,664	16,500	2,836	83%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	418,912	949,233	2,313,753	1,364,520	41%
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)	23,016	123,935	440,161	316,226	28%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	13,025	45,041	137,818	92,777	33%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-
Martinez ECC (40 slots x 12 mos. x \$225)	21,590	72,950	160,472	87,522	45%
Tiny Toes	22,751	39,437	87,412	47,975	45%
YMCA of the East Bay	-	232,496	709,108	476,612	33%
f. CONTRACTUAL (Object Class 6f)	518,154	1,537,293	4,069,324	2,532,031	38%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	23,128	121,189	535,000	413,811	23%
(Rents & Leases/Other Income)	-	8,369	-	(8,369)	-
4. Utilities, Telephone	11,491	77,446	218,000	140,554	36%
5. Building and Child Liability Insurance	-	2,312	4,100	1,789	56%
6. Bldg. Maintenance/Repair and Other Occupancy	2,504	74,116	267,000	192,884	28%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	117	760	25,875	25,115	3%
9. Nutrition Services					
Child Nutrition Costs	-	14,136	280,000	265,864	5%
(CCFP & USDA Reimbursements)	-	(14,562)	(107,000)	(92,438)	14%
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	275	275	5,500	5,225	5%
14. Accounting & Legal Services					
Auditor Controllers	-	1,218	3,100	1,882	39%
Data Processing/Other Services & Supplies	1,643	8,214	16,500	8,286	50%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	1,500	1,500	0%
Recruitment Advertising (Newspaper, Brochures)	-	5,833	6,000	167	97%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	755	7,868	8,000	132	98%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	1,802	69,551	106,184	36,633	66%
17. Other					
Site Security Guards	185	1,187	6,000	4,813	20%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	8,259	55,703	103,600	47,897	54%
Equipment Maintenance Repair & Rental	9,678	24,133	63,500	39,367	38%
Dept. of Health and Human Services-data Base (CORD)	833	4,167	10,000	5,833	42%
Other Operating Expenses (Facs Admin/Other admin)	23,828	48,179	780,169	731,990	6%
Other Departmental Expenses	743,408	743,408	3,189,700	2,446,292	23%
h. OTHER (6h)	827,907	1,253,503	5,545,028	4,291,525	23%
I. TOTAL DIRECT CHARGES (6a-6h)	1,942,159	6,120,920	17,015,300	10,894,380	36%
j. INDIRECT COSTS	95,967	256,516	805,197	548,681	32%
k. TOTALS (ALL BUDGET CATEGORIES)	2,038,126	6,377,435	17,820,497	11,443,062	36%
Non-Federal Share (In-kind)	509,532	1,594,359	4,455,124	2,860,765	36%