

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JULY 2021

DESCRIPTION	JULY YTD Actual	Total Budget	Remaining Budget	58% %YTD
a. PERSONNEL	\$ 2,298,134	\$ 4,236,938	\$ 1,938,805	54%
b. FRINGE BENEFITS	1,525,181	2,898,950	1,373,770	53%
c. TRAVEL	-	22,060	22,060	0%
d. EQUIPMENT	12,552	30,000	17,448	0%
e. SUPPLIES	144,188	213,000	68,812	68%
f. CONTRACTUAL	2,104,892	4,069,324	1,964,432	52%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	730,028	5,545,028	4,815,000	13%
I. TOTAL DIRECT CHARGES	\$ 6,814,974	\$ 17,015,300	\$ 10,200,326	40%
j. INDIRECT COSTS	233,852	805,197	571,345	29%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 7,048,827	\$ 17,820,497	\$ 10,771,670	40%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,762,207</i>	<i>\$ 4,455,124</i>	<i>\$ 2,692,918</i>	<i>40%</i>

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BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF JULY 2021

1	2	3	4	5	6
	Actual Jul-21	Total YTD Actual	Total Budget	Remaining Budget	58% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	305,264	2,194,327	3,974,656	1,780,329	55%
Temporary 1013	13,362	103,806	262,282	158,476	40%
a. PERSONNEL (Object class 6a)	318,626	2,298,134	4,236,938	1,938,805	54%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	185,144	1,525,181	2,898,950	1,373,770	53%
b. FRINGE (Object Class 6b)	185,144	1,525,181	2,898,950	1,373,770	53%
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	11,603	44,233	55,000	10,767	80%
2. Child and Family Services Supplies (Includesclassroom Supplies)	-	53,021	80,000	26,979	66%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacement	-	45,880	60,000	14,120	76%
Health/Safety Supplies	-	893	2,500	1,607	36%
Mental helath/Diasabilities Supplies	-	-	500	500	-
Miscellaneous Supplies	-	3	9,500	9,497	0%
Emergency Supplies	-	-	500	500	0%
Employee Morale	-	158	3,000	2,842	5%
Household Supplies	-	-	1,000	1,000	0%
TOTAL SUPPLIES (6e)	11,603	144,188	213,000	68,812	68%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	19,103	115,000	95,897	17%
2. Health/Disabilities Services					
Health Consultant	2,560	33,640	53,000	19,360	63%
5. Training & Technical Assistance - PA11					
One Solution	-	15,418	15,000	(418)	103%
Diane Godard	-	8,612	8,500	(112)	101%
Josephine Lee	-	3,996	4,600	604	87%
St John Maria/Nalo Ayannakai/Tandem/McClendon	-	15,746	16,500	754	95%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	1,156,640	2,313,753	1,157,113	50%
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)	-	141,046	440,161	299,115	32%
First Baptist/Fairgrounds Enhance (68 slots x 12 x \$225)	-	64,529	137,818	73,289	47%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-
Martinez ECC (40 slots x 12 mos. x \$225)	-	84,540	160,472	75,932	53%
Tiny Toes	-	44,999	87,412	42,413	51%
YMCA of the East Bay	-	516,624	709,108	192,484	73%
f. CONTRACTUAL (Object Class 6f)	2,560	2,104,892	4,069,324	1,964,432	52%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	16,985	160,013	535,000	374,987	30%
(Rents & Leases/Other Income)	-	8,369	-	(8,369)	-
4. Utilities, Telephone	8,119	111,009	218,000	106,991	51%
5. Building and Child Liability Insurance	-	2,312	4,100	1,789	56%
6. Bldg. Maintenance/Repair and Other Occupancy	57,274	132,824	267,000	134,176	50%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	304	1,099	25,875	24,776	4%
9. Nutrition Services					
Child Nutrition Costs	-	91,336	280,000	188,664	33%
(CCFP & USDA Reimbursements)	(260)	(20,771)	(107,000)	(86,229)	19%
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	5,500	5,225	5%
14. Accounting & Legal Services					
Auditor Controllers	-	2,277	3,100	823	73%
Data Processing/Other Services & Supplies	-	11,499	16,500	5,001	70%
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.)	-	8,102	8,000	(102)	101%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,210	80,000	106,184	26,184	75%
17. Other					
Site Security Guards	-	1,653	6,000	4,347	28%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	-	55,703	103,600	47,897	54%
Equipment Maintenance Repair & Rental	352	34,025	63,500	29,475	54%
Dept. of Health and Human Services-data Base (CORD)	-	5,000	10,000	5,000	50%
Other Operating Expenses (Facs Admin/Other admin)	-	39,471	780,169	740,698	5%
Other Departmental Expenses	-	-	3,189,700	3,189,700	0%
h. OTHER (6h)	91,984	730,028	5,545,028	4,815,000	13%
I. TOTAL DIRECT CHARGES (6a-6h)	609,917	6,814,974	17,015,300	10,200,326	40%
j. INDIRECT COSTS	-	233,852	805,197	571,345	29%
k. TOTALS (ALL BUDGET CATEGORIES)	609,917	7,048,827	17,820,497	10,771,670	40%
Non-Federal Share (In-kind)	152,479	1,762,207	4,455,124	2,692,918	40%