

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2021 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF SEPTEMBER 2021

DESCRIPTION	SEPTEMBER YTD Actual	Total Budget	Remaining Budget	75% %YTD
a. PERSONNEL	\$ 2,992,036	\$ 4,236,938	\$ 1,244,902	71%
b. FRINGE BENEFITS	1,947,008	2,898,950	951,942	67%
c. TRAVEL	-	22,060	22,060	0%
d. EQUIPMENT	12,552	30,000	17,448	0%
e. SUPPLIES	190,181	213,000	22,819	89%
f. CONTRACTUAL	2,433,715	4,069,324	1,635,609	60%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,196,459	5,545,028	4,348,569	22%
I. TOTAL DIRECT CHARGES	\$ 8,771,951	\$ 17,015,300	\$ 8,243,349	52%
j. INDIRECT COSTS	344,283	805,197	460,914	43%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 9,116,234	\$ 17,820,497	\$ 8,704,263	51%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,279,059</i>	<i>\$ 4,455,124</i>	<i>\$ 2,176,066</i>	<i>51%</i>

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BUDGET PERIOD JANUARY - DECEMBER 2021

AS OF SEPTEMBER 2021

1	2	3	4	5	6
	Actual Sep-21	Total YTD Actual	Total Budget	Remaining Budget	75% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	363,805	2,852,325	3,974,656	1,122,331	72%
Temporary 1013	19,517	139,711	262,282	122,571	53%
a. PERSONNEL (Object class 6a)	383,323	2,992,036	4,236,938	1,244,902	71%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	243,617	1,947,008	2,898,950	951,942	67%
b. FRINGE (Object Class 6b)	243,617	1,947,008	2,898,950	951,942	67%
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	11,319	59,177	63,000	3,823	94%
2. Child and Family Services Supplies (Includesclassroom Supplies)	26	54,042	72,000	17,958	75%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacement	27,630	75,621	60,000	(15,621)	126%
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	287	445	3,000	2,555	15%
Household Supplies	-	-	1,000	1,000	0%
TOTAL SUPPLIES (6e)	39,262	190,181	213,000	22,819	89%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	8,748	36,616	115,000	78,384	32%
2. Health/Disabilities Services					
Health Consultant	2,560	44,520	53,000	8,480	84%
5. Training & Technical Assistance - PA11					
One Solution	-	15,418	15,500	83	99%
Diane Godard	-	8,612	8,700	88	99%
Josephine Lee	-	3,996	4,600	604	87%
St John Maria/Nalo Ayannakai/Tandem/McClendon	-	15,746	15,800	54	100%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	1,302,485	2,313,753	1,011,268	56%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
First Baptist/Fairgrounds Wrap	-	148,989	440,161	291,172	34%
First Baptist/Fairgrounds Enhance	-	75,086	137,818	62,732	54%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-
Martinez ECC	-	96,240	160,472	64,232	60%
Tiny Toes	5,616	56,231	87,412	31,181	64%
YMCA of the East Bay	56,576	629,776	709,108	79,332	89%
f. CONTRACTUAL (Object Class 6f)	73,500	2,433,715	4,069,324	1,635,609	60%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	30,984	201,038	535,000	333,962	38%
(Rents & Leases/Other Income)	-	8,369	-	(8,369)	-
4. Utilities, Telephone	14,977	126,830	218,000	91,170	58%
5. Building and Child Liability Insurance	-	2,312	4,100	1,789	56%
6. Bldg. Maintenance/Repair and Other Occupancy	6,968	143,385	267,000	123,615	54%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	648	1,899	25,875	23,976	7%
9. Nutrition Services					
Child Nutrition Costs	20,966	112,302	280,000	167,698	40%
(CCFP & USDA Reimbursements)	-	(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	3,416	14,915	16,500	1,585	90%
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	8,500	398	95%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	1,277	91,058	105,684	14,626	86%
17. Other					
Site Security Guards	4,217	5,870	8,000	2,130	73%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	8,657	79,809	103,600	23,791	77%
Equipment Maintenance Repair & Rental	8,707	58,268	63,500	5,232	92%
Dept. of Health and Human Services-data Base (CORD)	833	6,667	10,000	3,333	67%
Other Operating Expenses (Facs Admin/Other admin)	48,915	88,386	778,169	689,783	11%
Other Departmental Expenses	259,635	259,635	3,189,700	2,930,065	8%
h. OTHER (6h)	410,199	1,196,459	5,545,028	4,348,569	22%
I. TOTAL DIRECT CHARGES (6a-6h)	1,149,901	8,771,951	17,015,300	8,243,349	52%
j. INDIRECT COSTS	110,430	344,283	805,197	460,914	43%
k. TOTALS (ALL BUDGET CATEGORIES)	1,260,332	9,116,234	17,820,497	8,704,263	51%
Non-Federal Share (In-kind)	315,083	2,279,059	4,455,124	2,176,066	51%