

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2022 HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2022

AS OF JANUARY 2022

DESCRIPTION	JANUARY YTD Actual	Total Budget	Remaining Budget	8% %YTD
a. PERSONNEL	\$ 343,026	\$ 4,553,936	\$ 4,210,910	8%
b. FRINGE BENEFITS	209,957	3,077,030	2,867,073	7%
c. TRAVEL	-	16,765	16,765	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	55,326	258,500	203,174	21%
f. CONTRACTUAL	6,415	4,296,092	4,289,677	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	37,106	4,752,926	4,715,820	1%
I. TOTAL DIRECT CHARGES	\$ 651,829	\$ 16,955,249	\$ 16,303,420	4%
j. INDIRECT COSTS	-	865,248	865,248	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 651,829	\$ 17,820,497	\$ 17,168,668	4%
<i>In-Kind (Non-Federal Share)</i>	\$ 162,957	\$ 4,450,933	\$ 4,287,976	4%

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2022 HEAD START PROGRAM

**BUDGET PERIOD JANUARY - DECEMBER 2022
AS OF JANUARY 2022**

1	2	3	4	5	6
	Actual Jan-22	Total YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	330,057	330,057	4,330,502	4,000,445	8%
Temporary 1013	12,969	12,969	223,434	210,465	6%
a. PERSONNEL (Object class 6a)	343,026	343,026	4,553,936	4,210,910	8%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	209,957	209,957	3,077,030	2,867,073	7%
b. FRINGE (Object Class 6b)	209,957	209,957	3,077,030	2,867,073	7%
c. Travel (Object Class 6c)					
HS Staff	-	-	16,765	16,765	-
c. TRAVEL (Object Class 6c)	-	-	16,765	16,765	-
d. EQUIPMENT (Object Class 6d)					
2. Classroom/Outdoor/Home-based/FCC	-	-	-	-	-
4. Other Equipment	-	-	-	-	-
d. EQUIPMENT (Object Class 6d)	-	-	-	-	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	854	854	60,000	59,146	1%
2. Child and Family Services Supplies (Includesclassroom Supplies)	3,922	3,922	90,000	86,078	4%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	-
Computer Supplies, Software Upgrades, Computer Replacement	50,550	50,550	100,000	49,450	51%
Health/Safety Supplies	-	-	3,000	3,000	0%
Mental helath/Diasabilities Supplies	-	-	1,500	1,500	-
Employee Morale	-	-	2,000	2,000	0%
Household Supplies	-	-	1,000	1,000	0%
TOTAL SUPPLIES (6e)	55,326	55,326	258,500	203,174	21%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	20,000	20,000	0%
2. Health/Disabilities Services					
Health Consultant	5,440	5,440	55,000	49,560	10%
5. Training & Technical Assistance - PA11					
One Solution	975	975	27,185	26,210	4%
Diane Godard	-	-	12,000	12,000	0%
Josephine Lee	-	-	5,000	5,000	0%
St John Maria/Nalo Ayannakai/Tandem/McClendon	-	-	15,000	15,000	0%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,313,753	2,313,753	0%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
First Baptist/Fairgrounds Wrap	-	-	440,464	440,464	0%
First Baptist/Fairgrounds Enhance	-	-	117,986	117,986	0%
Martinez ECC	-	-	160,400	160,400	0%
Tiny Toes	-	-	87,392	87,392	0%
YMCA of the East Bay	-	-	708,912	708,912	0%
f. CONTRACTUAL (Object Class 6f)	6,415	6,415	4,296,092	4,289,677	0%
g. CONSTRUCTION (Object Class 6g)	-	-	-	-	-
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	9,098	9,098	360,000	350,902	3%
4. Utilities, Telephone	2,035	2,035	250,000	247,965	1%
5. Building and Child Liability Insurance	-	-	2,400	2,400	0%
6. Bldg. Maintenance/Repair and Other Occupancy	1,756	1,756	362,411	360,655	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	1,721	1,721	14,375	12,654	12%
9. Nutrition Services					
Child Nutrition Costs (CCFP & USDA Reimbursements)	-	-	540,000	540,000	0%
(CCFP & USDA Reimbursements)	-	-	(60,000)	(60,000)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	1,060	1,060	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	1,000	1,000	0%
Policy Council Activities	-	-	2,000	2,000	0%
Male Involvement Activities	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	7,925	7,925	0%
Child Care/Mileage Reimbursement	-	-	5,500	5,500	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	4,500	4,500	0%
Data Processing/Other Services & Supplies	-	-	20,000	20,000	0%
15. Publications/Advertising/Printing					
Outreach/Printing	75	75	1,500	1,425	5%
Recruitment Advertising (Newspaper, Brochures)	14,075	14,075	30,000	15,925	47%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	-	-	5,000	5,000	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	813	813	75,000	74,188	1%
17. Other					
Site Security Guards	-	-	4,832	4,832	0%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	7,533	7,533	115,000	107,467	7%
Equipment Maintenance Repair & Rental	-	-	55,000	55,000	0%
Dept. of Health and Human Services-data Base (CORD)	-	-	10,000	10,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	465,000	465,000	0%
Other Departmental Expenses	-	-	2,472,589	2,472,589	0%
h. OTHER (6h)	37,106	37,106	4,752,926	4,715,820	1%
i. TOTAL DIRECT CHARGES (6a-6h)	651,829	651,829	16,955,249	16,303,420	4%
j. INDIRECT COSTS	-	-	865,248	865,248	0%
k. TOTALS (ALL BUDGET CATEGORIES)	651,829	651,829	17,820,497	17,168,668	4%
Non-Federal Share (In-kind)	162,957	162,957	4,450,933	4,287,976	4%