

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2017 HEAD START PROGRAM**  
February 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 662,064	\$ 4,126,426	\$ 3,464,362	16%
b. FRINGE BENEFITS	399,046	2,525,961	2,126,915	16%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	16,464	207,200	190,736	8%
f. CONTRACTUAL	27,656	6,860,154	6,832,498	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	104,646	1,371,343	1,266,697	8%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 1,209,876</b>	<b>\$ 15,091,084</b>	<b>\$ 13,881,208</b>	<b>8%</b>
j. INDIRECT COSTS	87,602	878,928	791,326	10%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,297,478</b>	<b>\$ 15,970,012</b>	<b>\$ 14,672,534</b>	<b>8%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 104,377</i>	<i>\$ 3,992,503</i>	<i>\$ 3,888,126</i>	<i>3%</i>

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2017 HEAD START PROGRAM**  
February 2017 Expenditures

1	2	3	4	5	6	7
	Actual Jan-17	Actual Feb-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011	292,056	303,157	595,213	3,049,246	2,454,033	20%
Temporary 1013	33,861	32,989	66,850	1,077,180	1,010,330	6%
<b>a. PERSONNEL (Object class 6a)</b>	<b>325,917</b>	<b>336,146</b>	<b>662,064</b>	<b>4,126,426</b>	<b>3,464,362</b>	<b>16%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>						
Fringe Benefits	189,349	209,697	399,046	2,525,961	2,126,915	399,046
<b>b. FRINGE (Object Class 6b)</b>	<b>189,349</b>	<b>209,697</b>	<b>399,046</b>	<b>2,525,961</b>	<b>2,126,915</b>	<b>399,046</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies	753	4,681	5,434	50,100	44,666	11%
2. Child and Family Services Supplies (Includes classroom Supplies)	-	9,523	9,523	28,200	18,677	34%
4. Other Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacemen	-	-	-	93,400	93,400	0%
Health/Safety Supplies	-	765	765	5,500	4,735	14%
Mental helath/Diasabilities Supplies	-	-	-	100	100	0%
Miscellaneous Supplies	-	742	742	21,200	20,458	4%
Emergency Supplies	-	-	-	4,500	4,500	0%
Household Supplies	-	-	-	4,200	4,200	0%
<b>TOTAL SUPPLIES (6e)</b>	<b>753</b>	<b>15,711</b>	<b>16,464</b>	<b>207,200</b>	<b>190,736</b>	<b>8%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	821	875	1,696	35,000	33,304	5%
2. Health/Disabilities Services	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(218,500)	(218,500)	0%
Health Consultant	3,674	3,674	7,347	45,700	38,353	16%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-
Interaction	-	-	-	3,000	3,000	0%
Diane Godard (\$50,000/2)	-	-	-	11,000	11,000	0%
Josephine Lee (\$35,000/2)	-	1,410	1,410	14,800	13,390	10%
7. Delegate Agency Costs	-	-	-	-	-	-
First Baptist Church Head Start PA22	-	-	-	2,081,154	2,081,154	0%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	-	-	-	80,600	80,600	0%
FB-Fairgrounds Partnership	-	-	-	183,600	183,600	0%
FB-E. Leland/Mercy Housing Partnership	-	-	-	54,000	54,000	0%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	9,000	-	9,000	108,000	99,000	8%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	4,500	4,500	54,000	49,500	8%
Child Outcome Planning and Administration (COPA/Nulinx)	839	2,863	3,703	17,500	13,797	21%
Enhancement/wrap-around HS slots with State CD Program	-	-	-	4,382,300	4,382,300	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>14,334</b>	<b>13,322</b>	<b>27,656</b>	<b>6,860,154</b>	<b>6,832,498</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>						
2. Bldg Occupancy Costs/Rents & Leases	12,949	40,474	53,423	316,200	262,777	17%
4. Utilities, Telephone	3,623	27,065	30,689	275,000	244,311	11%
5. Building and Child Liability Insurance	-	-	-	3,500	3,500	0%
6. Bldg. Maintenance/Repair and Other Occupancy	717	821	1,538	35,000	33,462	4%
8. Local Travel (\$5.5 cents per mile effective 1/1/2012)	1,907	1,614	3,521	36,000	32,479	10%
9. Nutrition Services	-	-	-	-	-	-
Child Nutrition Costs	-	35,584	35,584	450,000	414,416	8%
(CCFP & USDA Reimbursements)	(51,262)	(20,051)	(71,313)	(200,000)	(128,687)	36%
13. Parent Services	-	-	-	-	-	-
Parent Conference Registration - PA11	-	-	-	1,000	1,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	700	700	0%
PC Orientation, Trainings, Materials & Translation - PA11	99	10	109	5,700	5,591	2%
Policy Council Activities	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	514	514	1,000	486	51%
Child Care/Mileage Reimbursement	1,123	-	1,123	12,700	11,577	9%
14. Accounting & Legal Services	-	-	-	-	-	-
Auditor Controllers	973	-	973	4,000	3,027	24%
Data Processing/Other Services & Supplies	-	1,453	1,453	20,000	18,547	7%
15. Publications/Advertising/Printing	-	-	-	-	-	-
Outreach/Printing	-	75	75	-	(75)	-
Recruitment Advertising (Newspaper, Brochures)	-	7,142	7,142	2,000	(5,142)	357%
16. Training or Staff Development	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC,	-	-	-	10,598	10,598	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	185	7,367	7,552	18,000	10,448	42%
17. Other	-	-	-	-	-	-
Site Security Guards	-	3,992	3,992	32,000	28,008	12%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	6,467	4,388	10,855	77,000	66,145	14%
Equipment Maintenance Repair & Rental	283	10,878	11,161	167,000	155,839	7%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	12,000	12,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	6,255	6,255	89,945	83,690	7%
<b>h. OTHER (6h)</b>	<b>(22,937)</b>	<b>127,583</b>	<b>104,646</b>	<b>1,371,343</b>	<b>1,266,697</b>	<b>8%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>507,417</b>	<b>702,459</b>	<b>1,209,876</b>	<b>15,091,084</b>	<b>13,881,208</b>	<b>8%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>87,602</b>	<b>87,602</b>	<b>878,928</b>	<b>791,326</b>	<b>10%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>507,417</b>	<b>790,061</b>	<b>1,297,478</b>	<b>15,970,012</b>	<b>14,672,534</b>	<b>8%</b>
<b>Donación de mercancías y servicios (In- Kind)</b>	<b>25,371</b>	<b>79,006</b>	<b>104,377</b>	<b>3,992,503</b>	<b>3,888,126</b>	<b>3%</b>