

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2017 HEAD START PROGRAM
April 2017 Expenditures

1	2	3	4	5
DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL	\$ 1,317,669	\$ 4,126,426	\$ 2,808,757	32%
b. FRINGE BENEFITS	764,016	2,525,961	1,761,945	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	15,842	207,200	191,358	8%
f. CONTRACTUAL	1,444,797	6,860,154	5,415,357	21%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	320,994	1,371,343	1,050,349	23%
I. TOTAL DIRECT CHARGES	\$ 3,863,318	\$ 15,091,084	\$ 11,227,766	26%
j. INDIRECT COSTS	280,889	878,928	598,039	32%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 4,144,207	\$ 15,970,012	\$ 11,825,805	26%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 816,059</i>	<i>\$ 3,992,503</i>	<i>\$ 3,176,444</i>	<i>20%</i>

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

1	2	3	4	5	6	7
	Jan-17 thru Mar-17	Actual Apr-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	875,671	278,535	1,154,206	3,049,246	1,895,040	38%
Temporary 1013	103,918	59,545	163,463	1,077,180	913,717	15%
a. PERSONNEL (Object class 6a)	979,588	338,080	1,317,669	4,126,426	2,808,757	32%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	599,025	164,991	764,016	2,525,961	1,761,945	30%
b. FRINGE (Object Class 6b)	599,025	164,991	764,016	2,525,961	1,761,945	764,016
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	7,053	(9,938)	(2,885)	50,100	52,985	-6%
2. Child and Family Services Supplies (Includesclassroom Supplies)	12,704	142	12,845	28,200	15,355	46%
4. Other Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacemen	1,850	680	2,529	93,400	90,871	3%
Health/Safety Supplies	765	-	765	5,000	4,235	15%
Mental helath/Diasabilities Supplies	82	12	93	600	507	16%
Miscellaneous Supplies	742	1,315	2,057	21,200	19,143	10%
Emergency Supplies	-	-	-	4,500	4,500	0%
Household Supplies	93	343	436	4,200	3,764	10%
TOTAL SUPPLIES (6e)	23,288	(7,446)	15,842	207,200	191,358	8%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	3,579	8,172	35,000	26,828	23%
2. Health/Disabilities Services	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(218,500)	(218,500)	0%
Health Consultant	11,250	3,214	14,465	45,700	31,235	32%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-
Interaction	-	-	-	3,000	3,000	0%
Diane Godard (\$50,000/2)	6,250	-	6,250	11,000	4,750	57%
Josephine Lee (\$35,000/2)	2,550	1,110	3,660	14,800	11,140	25%
7. Delegate Agency Costs	-	-	-	-	-	-
First Baptist Church Head Start PA22	132,151	145,652	277,803	2,081,154	1,803,351	13%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	11,605	6,704	18,309	80,600	62,291	23%
FB-Fairgrounds Partnership	28,800	14,175	42,975	183,600	140,625	23%
FB-E. Leland/Mercy Housing Partnership	-	-	-	54,000	54,000	0%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	27,000	108,000	81,000	25%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	9,000	-	9,000	54,000	45,000	17%
Child Outcome Planning and Administration (COPA/Nulinx)	4,715	839	5,554	17,500	11,946	32%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,029,121	1,031,609	4,382,300	3,350,691	24%
f. CONTRACTUAL (Object Class 6f)	231,403	1,213,394	1,444,797	6,860,154	5,415,357	21%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	88,469	34,319	122,788	316,200	193,412	39%
4. Utilities, Telephone	61,337	24,912	86,248	275,000	188,752	31%
5. Building and Child Liability Insurance	2,770	-	2,770	3,500	731	79%
6. Bldg. Maintenance/Repair and Other Occupancy	2,129	2,896	5,025	35,000	29,975	14%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	2,441	8,361	36,000	27,639	23%
9. Nutrition Services	-	-	-	-	-	-
Child Nutrition Costs	74,312	27,652	101,965	450,000	348,035	23%
(CCFP & USDA Reimbursements)	(95,310)	(22,807)	(118,117)	(200,000)	(81,883)	59%
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	1,577	472	2,049	5,700	3,651	36%
Policy Council Activities	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	619	-	619	1,000	381	62%
Child Care/Mileage Reimbursement	2,163	1,765	3,928	12,700	8,772	31%
14. Accounting & Legal Services	-	-	-	-	-	-
Auditor Controllers	973	-	973	4,000	3,027	24%
Data Processing/Other Services & Supplies	2,906	1,950	4,856	20,000	15,144	24%
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,	2,612	2,430	5,042	10,598	5,556	48%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,672	6,160	15,832	18,000	2,168	88%
17. Other	-	-	-	-	-	-
Site Security Guards	6,274	3,621	9,895	32,000	22,105	31%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	4,643	15,522	77,000	61,478	20%
Equipment Maintenance Repair & Rental	12,746	8,846	21,592	167,000	145,408	13%
Dept. of Health and Human Services-data Base (CORD)	839	-	839	12,000	11,161	7%
Other Operating Expenses (Facs Admin/Other admin)	13,510	10,081	23,590	89,945	66,355	26%
h. OTHER (6h)	211,613	109,382	320,994	1,371,343	1,050,349	23%
i. TOTAL DIRECT CHARGES (6a-6h)	2,044,917	1,818,401	3,863,318	15,091,084	11,227,766	26%
j. INDIRECT COSTS	184,523	96,366	280,889	878,928	598,039	32%
k. TOTALS (ALL BUDGET CATEGORIES)	2,229,440	1,914,767	4,144,207	15,970,012	11,825,805	26%
Donación de mercancías y servicios (In- Kind)	337,367	478,692	816,059	3,992,503	3,176,444	20%