

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,600,706	\$ 4,126,426	\$ 2,525,720	39%
b. FRINGE BENEFITS	961,356	2,525,961	1,564,605	38%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	29,557	207,200	177,643	14%
f. CONTRACTUAL	1,659,926	6,860,154	5,200,228	24%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	411,334	1,371,343	960,009	30%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 4,662,879</b>	<b>\$ 15,091,084</b>	<b>\$ 10,428,205</b>	<b>31%</b>
j. INDIRECT COSTS	359,392	878,928	519,536	41%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 5,022,271</b>	<b>\$ 15,970,012</b>	<b>\$ 10,947,741</b>	<b>31%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 859,962</i>	<i>\$ 3,992,503</i>	<i>\$ 3,132,541</i>	<i>22%</i>

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

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	Actual Apr-17	Actual May-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	875,671	278,535	258,706	1,412,912	3,049,246	1,636,334	46%
Temporary 1013	103,918	59,545	24,331	187,794	1,077,180	889,386	17%
<b>a. PERSONNEL (Object class 6a)</b>	<b>979,588</b>	<b>338,080</b>	<b>283,037</b>	<b>1,600,706</b>	<b>4,126,426</b>	<b>2,525,720</b>	<b>39%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>							
Fringe Benefits	599,025	164,991	197,340	961,356	2,525,961	1,564,605	38%
<b>b. FRINGE (Object Class 6b)</b>	<b>599,025</b>	<b>164,991</b>	<b>197,340</b>	<b>961,356</b>	<b>2,525,961</b>	<b>1,564,605</b>	<b>38%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	7,053	(9,938)	8,534	5,650	50,100	44,450	11%
2. Child and Family Services Supplies (Includesclassroom Supplies)	12,704	142	2,396	15,241	28,200	12,959	54%
4. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacemen	1,850	680	1,466	3,996	93,400	89,404	4%
Health/Safety Supplies	765	-	29	794	5,000	4,207	16%
Mental health/Diasabilities Supplies	82	12	-	93	600	507	16%
Miscellaneous Supplies	742	1,315	526	2,583	21,200	18,617	12%
Emergency Supplies	-	-	-	-	4,500	4,500	0%
Household Supplies	93	343	764	1,201	4,200	2,999	29%
<b>TOTAL SUPPLIES (6e)</b>	<b>23,288</b>	<b>(7,446)</b>	<b>13,715</b>	<b>29,557</b>	<b>207,200</b>	<b>177,643</b>	<b>14%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	3,579	2,662	10,834	35,000	24,166	31%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	(218,500)	(218,500)	0%
Health Consultant	11,250	3,214	2,066	16,531	45,700	29,169	36%
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	1,125	4,785	14,800	10,015	32%
7. Delegate Agency Costs	-	-	-	-	-	-	-
First Baptist Church Head Start PA22	132,151	145,652	172,922	450,726	2,081,154	1,630,428	22%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	11,605	6,704	5,803	24,111	74,518	50,407	32%
FB-Fairgrounds Partnership	28,800	14,175	13,950	56,925	172,800	115,875	33%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-	-
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	9,000	36,000	108,000	72,000	33%
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	839	6,394	17,500	11,106	37%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,029,121	6,762	1,038,371	4,453,182	3,414,811	23%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>231,403</b>	<b>1,213,394</b>	<b>215,129</b>	<b>1,659,926</b>	<b>6,860,154</b>	<b>5,200,228</b>	<b>24%</b>
<b>h. OTHER (Object Class 6h)</b>							
2. Bldg Occupancy Costs/Rents & Leases	88,469	34,319	25,902	148,691	316,200	167,509	47%
4. Utilities, Telephone	61,337	24,912	25,211	111,459	275,000	163,541	41%
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	277	5,302	35,000	29,698	15%
8. Local Travel (\$5.5 cents per mile effective 1/1/2012)	5,919	2,441	4,380	12,740	36,000	23,260	35%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	74,312	27,652	37,091	139,056	450,000	310,944	31%
(CCFP & USDA Reimbursements)	(95,310)	(22,807)	(28,511)	(146,627)	(200,000)	(53,373)	73%
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	-	47	666	1,000	334	67%
Child Care/Mileage Reimbursement	2,163	1,765	459	4,387	12,700	8,313	35%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Auditor Controllers	973	-	-	973	4,000	3,027	24%
Data Processing/Other Services & Supplies	2,906	1,950	1,453	6,309	12,900	6,591	49%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Outreach/Printing	75	-	-	75	100	25	-
Recruitment Advertising (Newspaper, Brochures)	7,142	-	-	7,142	9,000	1,858	79%
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC,	2,612	2,430	3,000	8,042	8,598	556	94%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,672	6,160	6,087	21,919	20,000	(1,919)	110%
17. Other	-	-	-	-	-	-	-
Site Security Guards	6,274	3,621	3,807	13,703	32,000	18,297	43%
Dental/Medical Services	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	4,643	8,308	23,829	77,000	53,171	31%
Equipment Maintenance Repair & Rental	12,746	8,846	593	22,185	167,000	144,815	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	2,236	25,826	89,945	64,119	29%
<b>h. OTHER (6h)</b>	<b>211,613</b>	<b>109,382</b>	<b>90,340</b>	<b>411,334</b>	<b>1,371,343</b>	<b>960,009</b>	<b>30%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>2,044,917</b>	<b>1,818,401</b>	<b>799,560</b>	<b>4,662,879</b>	<b>15,091,084</b>	<b>10,428,205</b>	<b>31%</b>
<b>j. INDIRECT COSTS</b>	<b>184,523</b>	<b>96,366</b>	<b>78,503</b>	<b>359,392</b>	<b>878,928</b>	<b>519,536</b>	<b>41%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>2,229,440</b>	<b>1,914,767</b>	<b>878,064</b>	<b>5,022,271</b>	<b>15,970,012</b>	<b>10,947,741</b>	<b>31%</b>
<i>Non-Federal Share (In-kind)</i>	<b>337,367</b>	<b>478,692</b>	<b>43,903</b>	<b>859,962</b>	<b>3,992,503</b>	<b>3,132,541</b>	<b>22%</b>