

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,871,447	\$ 4,126,426	\$ 2,254,979	45%
b. FRINGE BENEFITS	1,126,745	2,525,961	1,399,216	45%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	38,057	207,200	169,143	18%
f. CONTRACTUAL	1,857,041	6,860,154	5,003,113	27%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	526,124	1,371,343	845,219	38%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 5,419,414</b>	<b>\$ 15,091,084</b>	<b>\$ 9,671,670</b>	<b>36%</b>
j. INDIRECT COSTS	423,327	878,928	455,601	48%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 5,842,741</b>	<b>\$ 15,970,012</b>	<b>\$ 10,127,271</b>	<b>37%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 983,033</i>	<i>\$ 3,992,503</i>	<i>\$ 3,009,470</i>	<i>25%</i>

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

1	2	3	4	5	6	7
	Jan-17 thru Mar-17	Apr-17 thru Jun-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011	875,671	785,929	1,661,599	3,049,246	1,387,647	54%
Temporary 1013	103,918	105,930	209,848	1,077,180	867,332	19%
<b>a. PERSONNEL (Object class 6a)</b>	<b>979,588</b>	<b>891,859</b>	<b>1,871,447</b>	<b>4,126,426</b>	<b>2,254,979</b>	<b>45%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>						
Fringe Benefits	599,025	527,720	1,126,745	2,525,961	1,399,216	45%
<b>b. FRINGE (Object Class 6b)</b>	<b>599,025</b>	<b>527,720</b>	<b>1,126,745</b>	<b>2,525,961</b>	<b>1,399,216</b>	<b>1,126,745</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies	7,053	7,122	14,175	50,100	35,925	28%
2. Child and Family Services Supplies (Includes classroom Supplies)	12,704	1,694	14,398	28,200	13,802	51%
4. Other Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacemen	1,850	2,267	4,117	93,400	89,283	4%
Health/Safety Supplies	765	107	872	5,000	4,128	17%
Mental helath/Diasabilities Supplies	82	359	440	600	160	73%
Miscellaneous Supplies	742	1,856	2,598	21,200	18,602	12%
Emergency Supplies	-	-	-	4,500	4,500	0%
Household Supplies	93	1,364	1,457	4,200	2,743	35%
<b>TOTAL SUPPLIES (6e)</b>	<b>23,288</b>	<b>14,769</b>	<b>38,057</b>	<b>207,200</b>	<b>169,143</b>	<b>18%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	29,988	35,000	5,012	86%
2. Health/Disabilities Services	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(218,500)	(218,500)	0%
Health Consultant	11,250	11,021	22,272	45,700	23,428	49%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-
Interaction	-	-	-	3,000	3,000	0%
Diane Godard (\$50,000/2)	6,250	5,050	11,300	11,500	200	98%
Josephine Lee (\$35,000/2)	2,550	3,975	6,525	14,300	7,775	46%
7. Delegate Agency Costs	-	-	-	-	-	-
First Baptist Church Head Start PA22	132,151	448,817	580,968	2,081,154	1,500,186	28%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	11,605	18,920	30,525	74,518	43,993	41%
FB-Fairgrounds Partnership	28,800	42,300	71,100	172,800	101,700	41%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	27,000	45,000	108,000	63,000	42%
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	2,518	7,233	17,500	10,267	41%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,040,642	1,043,130	4,453,182	3,410,052	23%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>231,403</b>	<b>1,625,638</b>	<b>1,857,041</b>	<b>6,860,154</b>	<b>5,003,113</b>	<b>27%</b>
<b>h. OTHER (Object Class 6h)</b>						
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	175,445	316,200	140,755	55%
4. Utilities, Telephone	61,337	72,769	134,105	275,000	140,895	49%
5. Building and Child Liability Insurance	2,770	-	2,770	3,500	731	79%
6. Bldg. Maintenance/Repair and Other Occupancy	2,129	9,819	11,948	35,000	23,052	34%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	16,152	36,000	19,848	45%
9. Nutrition Services	-	-	-	-	-	-
Child Nutrition Costs	74,312	95,198	169,511	450,000	280,489	38%
(CCFP & USDA Reimbursements)	(95,310)	(51,318)	(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	2,376	3,953	5,700	1,747	69%
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	2,223	4,387	12,700	8,313	35%
14. Accounting & Legal Services	-	-	-	-	-	-
Auditor Controllers	973	-	973	1,500	527	65%
Data Processing/Other Services & Supplies	2,906	3,403	6,309	15,400	9,091	41%
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	6,543	9,155	8,598	(557)	106%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,672	13,477	23,149	20,000	(3,149)	116%
17. Other	-	-	-	-	-	-
Site Security Guards	6,274	8,944	15,218	32,000	16,782	48%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	18,701	29,580	77,000	47,420	38%
Equipment Maintenance Repair & Rental	12,746	13,505	26,251	167,000	140,749	16%
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	21,614	35,124	89,945	54,821	39%
<b>h. OTHER (6h)</b>	<b>211,613</b>	<b>314,511</b>	<b>526,124</b>	<b>1,371,343</b>	<b>845,219</b>	<b>38%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>2,044,917</b>	<b>3,374,497</b>	<b>5,419,414</b>	<b>15,091,084</b>	<b>9,671,670</b>	<b>36%</b>
<b>j. INDIRECT COSTS</b>	<b>184,523</b>	<b>238,804</b>	<b>423,327</b>	<b>878,928</b>	<b>455,601</b>	<b>48%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>2,229,440</b>	<b>3,613,301</b>	<b>5,842,741</b>	<b>15,970,012</b>	<b>10,127,271</b>	<b>37%</b>
<b>Non-Federal Share (In-kind)</b>	<b>337,367</b>	<b>645,666</b>	<b>983,033</b>	<b>3,992,503</b>	<b>3,009,470</b>	<b>25%</b>