

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

1	2	3	4	5
DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL	\$ 2,077,200	\$ 4,203,352	\$ 2,126,152	49%
b. FRINGE BENEFITS	1,263,447	2,586,739	1,323,292	49%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	45,444	207,200	161,756	22%
f. CONTRACTUAL	1,875,348	6,880,965	5,005,617	27%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	561,624	1,371,343	809,719	41%
I. TOTAL DIRECT CHARGES	\$ 5,823,064	\$ 15,249,599	\$ 9,426,535	38%
j. INDIRECT COSTS	423,327	878,928	455,601	48%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 6,246,390	\$ 16,128,527	\$ 9,882,137	39%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,184,858</i>	<i>\$ 4,032,132</i>	<i>\$ 2,847,274</i>	<i>29%</i>

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2017 HEAD START PROGRAM
July 2017 Expenditures**

1	2 Jan-17 thru Mar-17	3 Apr-17 Jun-17	4 Total YTD Actual	5 Total Budget	6 Remaining Budget	7 % YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	875,671	785,929	1,856,055	3,126,172	1,270,117	59%
Temporary 1013	103,918	105,930	221,145	1,077,180	856,035	21%
a. PERSONNEL (Object class 6a)	979,588	891,859	2,077,200	4,203,352	2,126,152	49%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	599,025	527,720	1,263,447	2,586,739	1,323,292	49%
b. FRINGE (Object Class 6b)	599,025	527,720	1,263,447	2,586,739	1,323,292	1,263,447
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	7,053	7,122	16,824	50,100	33,276	34%
2. Child and Family Services Supplies (Includes classroom Supplies)	12,704	1,694	17,929	28,200	10,271	64%
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	909	5,000	4,091	18%
Mental helath/Diasabilities Supplies	82	359	440	600	160	73%
Miscellaneous Supplies	742	1,856	3,768	21,200	17,432	18%
Emergency Supplies	-	-	-	4,500	4,500	0%
Household Supplies	93	1,364	1,457	4,200	2,743	35%
TOTAL SUPPLIES (6e)	23,288	14,769	45,444	207,200	161,756	22%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	43,536	85,000	41,464	51%
2. Health/Disabilities Services	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(363,031)	(363,031)	0%
Health Consultant	11,250	11,021	27,032	45,700	18,668	59%
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	2,101,965	1,520,997	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	4,532,713	3,489,583	23%
f. CONTRACTUAL (Object Class 6f)	231,403	1,625,638	1,875,348	6,880,965	5,005,617	27%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	195,094	316,200	121,106	62%
4. Utilities, Telephone	61,337	72,769	138,395	275,000	136,605	50%
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	17,481	36,000	18,519	49%
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	-	-	828	1,000	172	83%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	700	700	0%
PC Orientation, Trainings, Materials & Translation - PA11	1,577	2,376	4,097	5,700	1,603	72%
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	75%
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	11,885	8,598	(3,287)	138%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,672	13,477	24,969	20,000	(4,969)	125%
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	34,291	77,000	42,709	45%
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%
h. OTHER (6h)	211,613	314,511	561,624	1,371,343	809,719	41%
i. TOTAL DIRECT CHARGES (6a-6h)	2,044,917	3,374,497	5,823,064	15,249,599	9,426,535	38%
j. INDIRECT COSTS	184,523	238,804	423,327	878,928	455,601	48%
k. TOTALS (ALL BUDGET CATEGORIES)	2,229,440	3,613,301	6,246,390	16,128,527	9,882,137	39%
Non-Federal Share (In-kind)	337,367	645,666	1,184,858	4,032,132	2,847,274	29%