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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 2,369,848	$ 4,203,352	$ 1,833,504	56%
b. FRINGE BENEFITS	1,450,758	2,586,739	1,135,981	56%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	60,891	207,200	146,309	29%
f. CONTRACTUAL	2,146,161	6,880,965	4,734,804	31%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	626,608	1,371,343	744,735	46%
I. TOTAL DIRECT CHARGES	**$ 6,654,265**	**$ 15,249,599**	**$ 8,595,334**	**44%**
j. INDIRECT COSTS	476,944	878,928	401,984	54%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 7,131,210**	**$ 16,128,527**	**$ 8,997,317**	**44%**
In-Kind (Non-Federal Share)	*$ 1,184,858*	*$ 4,032,132*	*$ 2,847,274*	*29%*

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

1	2 Jan-17 thru Mar-17	3 Apr-17 thru Jun-17	4 Actual Jul-17	5 Actual Aug-17	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	875,671	785,929	194,455	264,741	2,120,795	3,126,172	1,005,377	68%
Temporary 1013	103,918	105,930	11,297	27,907	249,052	1,077,180	828,128	23%
a. PERSONNEL (Object class 6a)	**979,588**	**891,859**	**205,753**	**292,648**	**2,369,848**	**4,203,352**	**1,833,504**	**56%**
Fringe Benefits	599,025	527,720	136,702	187,311	1,450,758	2,586,739	1,135,981	56%
b. FRINGE (Object Class 6b)	**599,025**	**527,720**	**136,702**	**187,311**	**1,450,758**	**2,586,739**	**1,135,981**	**1,450,758**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	7,053	7,122	2,649	1,139	17,963	50,100	32,137	36%
2. Child and Family Services Supplies (Includesclassroom Sup	12,704	1,694	3,531	2,304	20,234	28,200	7,966	72%
4. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replace	1,850	2,267	-	11,631	15,748	93,400	77,652	17%
Health/Safety Supplies	765	107	37	-	909	5,000	4,091	18%
Mental helath/Diasabilities Supplies	82	359	-	-	440	600	160	73%
Miscellaneous Supplies	742	1,856	1,170	-	3,768	21,200	17,432	18%
Emergency Supplies	-	-	-	29	29	4,500	4,471	1%
Household Supplies	93	1,364	-	344	1,801	4,200	2,399	43%
TOTAL SUPPLIES (6e)	**23,288**	**14,769**	**7,387**	**15,447**	**60,891**	**207,200**	**146,309**	**29%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	13,547	11,619	55,155	85,000	29,845	65%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	-	(363,031)	(363,031)	0%
Health Consultant	11,250	11,021	4,760	4,480	31,512	45,700	14,188	69%
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%
Susan Cooke ($60,000/2)	-	-	-	-	-	15,000	15,000	
7. Delegate Agency Costs		-			-	-	-	
First Baptist Church Head Start PA22	132,151	448,817	-	254,714	835,681	2,101,965	1,266,284	40%
First Baptist Church Head Start PA20	-	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-			-	-	-	
FB-Fairgrounds Partnership (Wrap)	11,605	18,920	-	-	30,525	74,213	43,688	41%
FB-Fairgrounds Partnership	28,800	42,300	-	-	71,100	183,600	112,500	39%
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	9,000	-	100%
YMCA Richmond CDC, Lucas Ave.(48 slots x 12 x $350) $201,600	-	-	-	-	-	100,800	100,800	0%
YMCA 8th CDC, Lucas Ave.(48 slots x 12 x $350) $201,600	-	-	-	-	-	100,800	100,800	0%
YMCA Giant Rd. CDC (16 slots x 12 x $350) $67,200	-	-	-	-	-	33,600	33,600	0%
YMCA Rodeo CDC(24 slots x 12 x $350) $100,800	-	-	-	-	-	50,400	50,400	0%
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	4,281,618	3,238,488	24%
f. CONTRACTUAL (Object Class 6f)	**231,403**	**1,625,638**	**18,307**	**270,813**	**2,146,161**	**6,880,965**	**4,734,804**	**31%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	19,649	16,621	211,715	316,200	104,485	67%
(Rents & Leases/Other Income)	-	-	-	(1,325)	(1,325)	-	1,325	
4. Utilities, Telephone	61,337	72,769	4,289	18,008	156,403	275,000	118,597	57%
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	-	560	12,508	35,000	22,492	36%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	1,329	2,441	19,923	36,000	16,077	55%
9. Nutrition Services		-			-	-	-	
Child Nutrition Costs	74,312	95,198	-	2,818	172,329	450,000	277,671	38%
(CCFP & USDA Reimbursements)	(95,310)	(51,318)	-	1	(146,627)	(200,000)	(53,373)	73%
13. Parent Services		-			-	-	-	
Parent Conference Registration - PA11	-	-	828	-	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	144	-	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	-	1,434	7,743	15,400	7,657	50%
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, NAE	2,612	6,543	2,730	639	12,524	8,598	(3,926)	146%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	9,672	13,477	1,820	6,459	31,429	20,000	(11,429)	157%
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	4,712	3,440	37,732	77,000	39,268	49%
Equipment Maintenance Repair & Rental	12,746	13,505	-	6,996	33,248	167,000	133,753	20%
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	-	6,890	42,014	89,945	47,931	47%
h. OTHER (6h)	**211,613**	**314,511**	**35,501**	**64,983**	**626,608**	**1,371,343**	**744,735**	**46%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,044,917**	**3,374,497**	**403,649**	**831,202**	**6,654,265**	**15,249,599**	**8,595,334**	**44%**
j. INDIRECT COSTS	**184,523**	**238,804**	**-**	**53,618**	**476,944**	**878,928**	**401,984**	**54%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,229,440**	**3,613,301**	**403,649**	**884,820**	**7,131,210**	**16,128,527**	**8,997,317**	**44%**
Non-Federal Share (In-kind)	***337,367***	***645,666***	***201,825***	***-***	***1,184,858***	***4,032,132***	***2,847,274***	***29%***