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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 2,707,297	$ 4,203,352	$ 1,496,055	64%
b. FRINGE BENEFITS	1,657,314	2,586,739	929,425	64%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	101,600	101,600	0%
e. SUPPLIES	67,535	281,200	213,665	24%
f. CONTRACTUAL	3,389,038	6,880,965	3,491,927	49%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	712,800	1,371,343	658,543	52%
I. TOTAL DIRECT CHARGES	**$ 8,533,984**	**$ 15,425,199**	**$ 6,891,215**	**55%**
j. INDIRECT COSTS	527,966	878,928	350,962	60%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 9,061,950**	**$ 16,304,127**	**$ 7,242,177**	**56%**
In-Kind (Non-Federal Share)	*$ 2,592,637*	*$ 4,076,032*	*$ 1,483,394*	*64%*

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

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	**Apr-17 thru Jun-17**	**Jul-17 thru Sep-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	875,671	785,929	768,688	2,430,288	3,126,172	695,884	78%
Temporary 1013	103,918	105,930	67,161	277,009	1,077,180	800,171	26%
a. PERSONNEL (Object class 6a)	**979,588**	**891,859**	**835,850**	**2,707,297**	**4,203,352**	**1,496,055**	**64%**
Fringe Benefits	599,025	527,720	530,568	1,657,314	2,586,739	929,425	64%
b. FRINGE (Object Class 6b)	**599,025**	**527,720**	**530,568**	**1,657,314**	**2,586,739**	**929,425**	**1,657,314**
d. EQUIPMENT (Object Class 6d)							
4. Other Equipment	-	-	-	-	101,600	101,600	-
d. EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**-**	**101,600**	**101,600**	**-**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	7,053	7,122	7,627	21,802	50,100	28,298	44%
2. Child and Family Services Supplies (Includesclassroom Sup	12,704	1,694	7,680	22,078	28,200	6,122	78%
4. Other Supplies							
Health and Safety Supplies	-	-	-	-	74,000	74,000	0%
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	1,456	4,054	21,200	17,146	19%
Emergency Supplies	-	-	29	29	4,500	4,471	1%
Household Supplies	93	1,364	1,018	2,475	4,200	1,725	59%
TOTAL SUPPLIES (6e)	**23,288**	**14,769**	**29,477**	**67,535**	**281,200**	**213,665**	**24%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	26,076	56,064	85,000	28,936	66%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	(363,031)	(363,031)	0%
Health Consultant	11,250	11,021	14,000	36,272	45,700	9,428	79%
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	12,460	42,985	74,213	31,228	58%
FB-Fairgrounds Partnership	28,800	42,300	27,450	98,550	183,600	85,050	54%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-	
Martinez ECC (18 HS slots x $225/mo x 12/mo)	18,000	27,000	17,325	62,325	108,000	45,675	58%
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) $2	-	-	-	-	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	1,179,973	2,223,103	4,281,618	2,058,515	52%
f. CONTRACTUAL (Object Class 6f)	**231,403**	**1,625,638**	**1,531,998**	**3,389,038**	**6,880,965**	**3,491,927**	**49%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	53,619	229,064	316,200	87,136	72%
(Rents & Leases/Other Income)	-	-	(1,325)	(1,325)	-	1,325	
4. Utilities, Telephone	61,337	72,769	49,820	183,926	275,000	91,074	67%
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	9,041	20,989	35,000	14,011	60%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	5,770	21,922	36,000	14,078	61%
9. Nutrition Services		-	-	-	-	-	
Child Nutrition Costs	74,312	95,198	6,289	175,799	450,000	274,201	39%
(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	-	-	-	-	-	-	
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	619	47	2,992	3,658	2,000	(1,658)	183%
Child Care/Mileage Reimbursement	2,163	2,223	797	5,183	12,700	7,517	41%
14. Accounting & Legal Services		-		-	-	-	
Auditor Controllers	973	-	-	973	1,500	527	65%
Data Processing/Other Services & Supplies	2,906	3,403	2,870	9,179	15,400	6,221	60%
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	3,591	12,746	8,598	(4,148)	148%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	9,672	13,477	10,086	33,235	20,000	(13,235)	166%
17. Other		-					
Site Security Guards	6,274	8,944	254	15,472	32,000	16,528	48%
Dental/Medical Services	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	18,701	8,152	37,732	77,000	39,268	49%
Equipment Maintenance Repair & Rental	12,746	13,505	17,910	44,162	167,000	122,838	26%
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	15,839	50,963	89,945	38,982	57%
h. OTHER (6h)	**211,613**	**314,511**	**186,677**	**712,800**	**1,371,343**	**658,543**	**52%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,044,917**	**3,374,497**	**3,114,569**	**8,533,984**	**15,425,199**	**6,891,215**	**55%**
j. INDIRECT COSTS	**184,523**	**238,804**	**104,639**	**527,966**	**878,928**	**350,962**	**60%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,229,440**	**3,613,301**	**3,219,209**	**9,061,950**	**16,304,127**	**7,242,177**	**56%**
Non-Federal Share (In-kind)	***337,367***	***645,666***	***1,609,604***	***2,592,637***	***4,076,032***	***1,483,394***	***64%***