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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 3,045,941	$ 4,203,352	$ 1,157,411	72%
b. FRINGE BENEFITS	1,865,259	2,586,739	721,480	72%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	101,600	101,600	0%
e. SUPPLIES	87,655	207,200	119,545	42%
f. CONTRACTUAL	4,273,073	6,880,965	2,607,892	62%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	828,826	1,445,343	616,517	57%
I. TOTAL DIRECT CHARGES	**$ 10,100,754**	**$ 15,425,199**	**$ 5,324,445**	**65%**
j. INDIRECT COSTS	680,118	878,928	198,810	77%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 10,780,872**	**$ 16,304,127**	**$ 5,523,255**	**66%**
In-Kind (Non-Federal Share)	*$ 3,452,099*	*$ 4,076,032*	*$ 623,933*	*85%*

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1	2	3	4	5	6	7	8	9
	Jan-17 thru Mar-17	**Apr-17 thru Jun-17**	**Jul-17 thru Sep-17**	**Actual Oct-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	875,671	785,929	768,688	303,604	2,733,892	3,426,172	692,280	80%
Temporary 1013	103,918	105,930	67,161	35,040	312,049	777,180	465,131	40%
a. PERSONNEL (Object class 6a)	**979,588**	**891,859**	**835,850**	**338,644**	**3,045,941**	**4,203,352**	**1,157,411**	**72%**
Fringe Benefits	599,025	527,720	530,568	207,945	1,865,259	2,586,739	721,480	72%
b. FRINGE (Object Class 6b)	**599,025**	**527,720**	**530,568**	**207,945**	**1,865,259**	**2,586,739**	**721,480**	**1,865,259**
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	14,512	36,314	50,100	13,786	72%
2. Child and Family Services Supplies (Includesclassroom Sup	12,704	1,694	7,680	285	22,363	28,200	5,837	79%
4. Other Supplies								
Health and Safety Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replace	1,850	2,267	11,631	5,154	20,902	93,400	72,498	22%
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	40	4,094	21,200	17,106	19%
Emergency Supplies	-	-	29	-	29	4,500	4,471	1%
Household Supplies	93	1,364	1,018	130	2,605	4,200	1,595	62%
TOTAL SUPPLIES (6e)	**23,288**	**14,769**	**29,477**	**20,121**	**87,655**	**207,200**	**119,545**	**42%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	26,076	19,471	75,536	102,000	26,465	74%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	-	(380,031)	(380,031)	0%
Health Consultant	11,250	11,021	14,000	4,480	40,752	45,700	4,948	89%
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	-	525	7,050	14,300	7,250	49%
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	264,851	1,100,533	2,101,965	1,001,432	52%
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	15,300	113,850	183,600	69,750	62%
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	-	8,625	15,858	17,500	1,642	91%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,040,642	1,179,973	570,782	2,793,885	4,281,618	1,487,733	65%
f. CONTRACTUAL (Object Class 6f)	**231,403**	**1,625,638**	**1,531,998**	**884,035**	**4,273,073**	**6,880,965**	**2,607,892**	**62%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	53,619	27,351	256,415	341,200	84,785	75%
(Rents & Leases/Other Income)	-	-	(1,325)	-	(1,325)	-	1,325	
4. Utilities, Telephone	61,337	72,769	49,820	19,049	202,974	275,000	72,026	74%
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	1,568	22,556	35,000	12,444	64%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	5,770	2,434	24,356	36,000	11,644	68%
9. Nutrition Services		-	-		-	-	-	
Child Nutrition Costs	74,312	95,198	6,289	27,507	203,307	450,000	246,694	45%
(CCFP & USDA Reimbursements)	(95,310)	(51,318)	1	(3,805)	(150,432)	(200,000)	(49,568)	75%
13. Parent Services		-			-	-	-	
Parent Conference Registration - PA11	-	-	828	760	1,588	1,700	112	93%
PC Orientation, Trainings, Materials & Translation - PA11	1,577	2,376	144	-	4,097	5,700	1,603	72%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	619	47	2,992	-	3,658	4,000	342	91%
Child Care/Mileage Reimbursement	2,163	2,223	797	1,308	6,492	10,700	4,208	61%
14. Accounting & Legal Services		-			-	-	-	
Auditor Controllers	973	-	-	791	1,764	2,000	236	88%
Data Processing/Other Services & Supplies	2,906	3,403	2,870	1,436	10,615	14,900	4,285	71%
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	1,840	14,586	8,598	(5,988)	170%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	9,672	13,477	10,086	4,058	37,294	20,000	(17,294)	186%
17. Other		-						
Site Security Guards	6,274	8,944	254	222	15,694	32,000	16,306	49%
Dental/Medical Services	-	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	18,701	8,152	13,528	51,260	79,000	27,740	65%
Equipment Maintenance Repair & Rental	12,746	13,505	17,910	10,372	54,534	140,000	85,466	39%
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	7,605	58,568	89,945	31,377	65%
h. OTHER (6h)	**211,613**	**314,511**	**186,677**	**116,026**	**828,826**	**1,445,343**	**616,517**	**57%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,044,917**	**3,374,497**	**3,114,569**	**1,566,770**	**10,100,754**	**15,425,199**	**5,324,445**	**65%**
j. INDIRECT COSTS	**184,523**	**238,804**	**104,639**	**152,152**	**680,118**	**878,928**	**198,810**	**77%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,229,440**	**3,613,301**	**3,219,209**	**1,718,923**	**10,780,872**	**16,304,127**	**5,523,255**	**66%**
Non-Federal Share (In-kind)	***337,367***	***645,666***	***1,609,604***	***859,461***	***3,452,099***	***4,076,032***	***623,933***	***85%***