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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 3,383,172	$ 4,203,352	$ 820,180	80%
b. FRINGE BENEFITS	2,076,802	2,586,739	509,937	80%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	101,600	101,600	0%
e. SUPPLIES	117,277	207,200	89,923	57%
f. CONTRACTUAL	5,061,264	6,880,965	1,819,701	74%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,006,969	1,445,343	438,374	70%
I. TOTAL DIRECT CHARGES	**$ 11,645,485**	**$ 15,425,199**	**$ 3,779,714**	**75%**
j. INDIRECT COSTS	785,088	878,928	93,840	89%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 12,430,572**	**$ 16,304,127**	**$ 3,873,555**	**76%**
In-Kind (Non-Federal Share)	*$ 3,864,524*	*$ 4,076,032*	*$ 211,508*	*95%*

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1	2 Jan-17 thru Mar-17	3 Apr-17 thru Jun-17	4 Jul-17 thru Sep-17	5 Actual Oct-17	6 Actual Nov-17	7 Total YTD Actual	8 Total Budget	9 Remaining Budget	10 % YTD
a. Salaries & Wages (Object Class 6a)									
Permanent 1011	875,671	785,929	768,688	303,604	311,939	3,045,831	3,426,172	380,341	89%
Temporary 1013	103,918	105,930	67,161	35,040	25,293	337,342	777,180	439,838	43%
a. PERSONNEL (Object class 6a)	**979,588**	**891,859**	**835,850**	**338,644**	**337,232**	**3,383,172**	**4,203,352**	**820,180**	**80%**
b. FRINGE (Object Class 6b)	**599,025**	**527,720**	**530,568**	**207,945**	**211,543**	**2,076,802**	**2,586,739**	**509,937**	**2,076,802**
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	5,095	41,409	50,100	8,691	83%
2. Child and Family Services Supplies (Includesclassroom Sup	12,704	1,694	7,680	285	14,579	36,942	38,200	1,258	97%
4. Other Supplies									
Computer Supplies, Software Upgrades, Computer Replace	1,850	2,267	11,631	5,154	8,043	28,945	93,400	64,455	31%
Health/Safety Supplies	765	107	37	-	596	1,504	5,000	3,496	30%
Mental helath/Diasabilities Supplies	82	359	-	-	-	440	600	160	73%
Miscellaneous Supplies	742	1,856	1,456	40	1,261	5,355	11,200	5,845	48%
Emergency Supplies	-	-	29	-	-	29	4,500	4,471	1%
Household Supplies	93	1,364	1,018	130	48	2,653	4,200	1,547	63%
TOTAL SUPPLIES (6e)	**23,288**	**14,769**	**29,477**	**20,121**	**29,622**	**117,277**	**207,200**	**89,923**	**57%**
f. CONTRACTUAL (Object Class 6f)									
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	26,076	19,471	13,539	89,075	102,000	12,925	87%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	-	-	(380,031)	(380,031)	0%
Health Consultant	11,250	11,021	14,000	4,480	4,480	45,232	45,700	468	99%
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	157,046	1,257,579	2,101,965	844,386	60%
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	-	18,000	80,325	108,000	27,675	74%
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	1,410	17,269	17,500	231	99%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,040,642	1,179,973	570,782	593,714	3,387,600	4,281,618	894,018	79%
f. CONTRACTUAL (Object Class 6f)	**231,403**	**1,625,638**	**1,531,998**	**884,035**	**788,190**	**5,061,264**	**6,880,965**	**1,819,701**	**74%**
h. OTHER (Object Class 6h)									
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	53,619	27,351	68,361	324,776	381,200	56,424	85%
(Rents & Leases/Other Income)	-	-	(1,325)	-	(200)	(1,525)	-	1,525	
4. Utilities, Telephone	61,337	72,769	49,820	19,049	26,183	229,157	275,000	45,843	83%
5. Building and Child Liability Insurance	2,770	-	-	-	32	2,802	3,500	698	80%
6. Bldg. Maintenance/Repair and Other Occupancy	2,129	9,819	9,041	1,568	7,710	30,266	35,000	4,734	86%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	5,770	2,434	3,787	28,143	36,000	7,857	78%
9. Nutrition Services		-	-			-	-	-	
Child Nutrition Costs	74,312	95,198	6,289	27,507	30,045	233,351	410,000	176,649	57%
(CCFP & USDA Reimbursements)	(95,310)	(51,318)	1	(3,805)	(893)	(151,325)	(200,000)	(48,676)	76%
13. Parent Services		-				-	-	-	
Parent Conference Registration - PA11	-	-	828	760	3,143	4,731	1,700	(3,031)	278%
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	-	1,232	4,890	4,000	(890)	122%
Child Care/Mileage Reimbursement	2,163	2,223	797	1,308	18	6,509	10,700	4,191	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	1,436	12,051	14,900	2,849	81%
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	3,042	17,627	8,598	(9,029)	205%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	9,672	13,477	10,086	4,058	863	38,156	20,000	(18,156)	191%
17. Other		-							
Site Security Guards	6,274	8,944	254	222	75	15,769	32,000	16,231	49%
Dental/Medical Services	-	-	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	18,701	8,152	13,528	1,185	52,445	79,000	26,555	66%
Equipment Maintenance Repair & Rental	12,746	13,505	17,910	10,372	24,863	79,397	140,000	60,603	57%
Dept. of Health and Human Services-data Base (CORD)	839	-	-	-	912	1,752	12,000	10,248	15%
Other Operating Expenses (Facs Admin/Other admin)	13,510	21,614	15,839	7,605	6,351	64,918	89,945	25,027	72%
Other Departmental Expenses	-	-	-	-	-	-	74,000	74,000	0%
h. OTHER (6h)	**211,613**	**314,511**	**186,677**	**116,026**	**178,143**	**1,006,969**	**1,445,343**	**438,374**	**70%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,044,917**	**3,374,497**	**3,114,569**	**1,566,770**	**1,544,731**	**11,645,485**	**15,425,199**	**3,779,714**	**75%**
j. INDIRECT COSTS	**184,523**	**238,804**	**104,639**	**152,152**	**104,970**	**785,088**	**878,928**	**93,840**	**89%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,229,440**	**3,613,301**	**3,219,209**	**1,718,923**	**1,649,700**	**12,430,572**	**16,304,127**	**3,873,555**	**76%**
Non-Federal Share (In-kind)	***337,367***	***645,666***	***1,609,604***	***859,461***	***412,425***	***3,864,524***	***4,076,032***	***211,508***	***95%***