

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,754,459	\$ 4,203,352	\$ 448,893	89%
b. FRINGE BENEFITS	2,314,821	2,586,739	271,918	89%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	84,750	101,600	16,850	0%
e. SUPPLIES	193,044	207,200	14,156	93%
f. CONTRACTUAL	5,857,137	6,880,965	1,023,828	85%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,138,390	1,445,343	306,953	79%
I. TOTAL DIRECT CHARGES	\$ 13,342,601	\$ 15,425,199	\$ 2,082,598	86%
j. INDIRECT COSTS	907,624	878,928	(28,696)	103%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 14,250,225	\$ 16,304,127	\$ 2,053,902	87%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 4,076,032</i>	<i>\$ 4,076,032</i>	<i>\$ (0)</i>	<i>100%</i>

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1	2 Jan-17 thru Mar-17	3 Apr-17 thru Jun-17	4 Jul-17 thru Sep-17	5 Oct-17 thru Dec-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	768,688	963,344	3,393,632	3,426,172	32,540	99%
Temporary 1013	103,918	105,930	67,161	83,818	360,827	777,180	416,353	46%
a. PERSONNEL (Object class 6a)	979,588	891,859	835,850	1,047,162	3,754,459	4,203,352	448,893	89%
b. FRINGE (Object Class 6b)	599,025	527,720	530,568	657,507	2,314,821	2,586,739	271,918	2,314,821
d. EQUIPMENT (Object Class 6d)	-	-	-	84,750	84,750	101,600	16,850	84,750
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	7,053	7,122	7,627	23,988	45,790	47,100	1,310	97%
2. Child and Family Services Supplies (Includesclassroom Supl	12,704	1,694	7,680	30,363	52,441	52,700	259	100%
4. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replace	1,850	2,267	11,631	68,824	84,571	86,900	2,329	97%
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	1,367	5,421	6,200	779	87%
Emergency Supplies	-	-	29	-	29	4,500	4,471	1%
Household Supplies	93	1,364	1,018	372	2,847	4,200	1,353	68%
TOTAL SUPPLIES (6e)	23,288	14,769	29,477	125,509	193,044	207,200	14,156	93%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	4,593	25,396	26,076	34,387	90,451	102,000	11,549	89%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	-	(380,031)	(380,031)	0%
Health Consultant	11,250	11,021	14,000	10,920	47,192	45,700	(1,492)	103%
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	631,183	1,466,864	2,101,965	635,101	70%
First Baptist Church Head Start PA20	-	-	-	-	-	8,000	8,000	0%
8. Other Contracts								
FB-Fairgrounds Partnership (Wrap)	11,605	18,920	12,460	30,600	73,585	74,213	628	99%
FB-Fairgrounds Partnership	28,800	42,300	27,450	33,013	131,563	183,600	52,037	72%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-	-	
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	27,000	17,325	27,000	89,325	108,000	18,675	83%
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) \$21	-	-	-	-	-	64,800	64,800	0%
YMCA 8th CDC, Lucas Ave.(48 slots x 12 x \$350) \$201,600	-	-	-	-	-	64,800	64,800	0%
YMCA Giant Rd. CDC (16 slots x 12 x \$350) \$67,200	-	-	-	-	-	21,600	21,600	0%
YMCA Rodeo CDC(24 slots x 12 x \$350) \$100,800	-	-	-	-	-	32,400	32,400	0%
Child Outcome Planning and Administration (COPA/Nulinx)	4,715	2,518	-	10,036	17,269	17,500	231	99%
Enhancement/wrap-around HS slots with State CD Program	2,488	1,040,642	1,179,973	1,690,435	3,913,538	4,383,618	470,080	89%
f. CONTRACTUAL (Object Class 6f)	231,403	1,625,638	1,531,998	2,468,099	5,857,137	6,880,965	1,023,828	85%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	88,469	86,976	53,619	124,157	353,221	381,200	27,979	93%
(Rents & Leases/Other Income)	-	-	(1,325)	(200)	(1,525)	-	1,525	
4. Utilities, Telephone	61,337	72,769	49,820	66,526	250,452	275,000	24,548	91%
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	10,454	31,443	35,000	3,557	90%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	5,919	10,233	5,770	9,111	31,033	36,000	4,967	86%
9. Nutrition Services								
Child Nutrition Costs	74,312	95,198	6,289	89,327	265,126	410,000	144,874	65%
(CCFP & USDA Reimbursements)	(95,310)	(51,318)	1	(4,698)	(151,325)	(200,000)	(48,676)	76%
13. Parent Services								
Parent Conference Registration - PA11	-	-	828	9,312	10,139	5,700	(4,439)	178%
PC Orientation, Trainings, Materials & Translation - PA11	1,577	2,376	144	437	4,534	1,700	(2,834)	267%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	619	47	2,992	1,232	4,890	5,000	110	98%
Child Care/Mileage Reimbursement	2,163	2,223	797	2,020	7,204	9,700	2,496	74%
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	4,309	13,488	14,900	1,412	91%
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	5,115	17,861	8,598	(9,263)	208%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	9,672	13,477	10,086	7,582	40,818	20,000	(20,818)	204%
17. Other								
Site Security Guards	6,274	8,944	254	339	15,811	32,000	16,189	49%
Dental/Medical Services	-	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	10,879	18,701	8,152	27,544	65,276	79,000	13,724	83%
Equipment Maintenance Repair & Rental	12,746	13,505	17,910	50,392	94,553	140,000	45,447	68%
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	20,895	71,858	89,945	18,087	80%
Other Departmental Expenses	-	-	-	-	-	74,000	74,000	0%
h. OTHER (6h)	211,613	314,511	186,677	425,589	1,138,390	1,445,343	306,953	79%
i. TOTAL DIRECT CHARGES (6a-6h)	2,044,917	3,374,497	3,114,569	4,808,617	13,342,601	15,425,199	2,082,598	86%
j. INDIRECT COSTS	184,523	238,804	104,639	379,658	907,624	878,928	(28,696)	103%
k. TOTALS (ALL BUDGET CATEGORIES)	2,229,440	3,613,301	3,219,209	5,188,275	14,250,225	16,304,127	2,053,902	87%
Non-Federal Share (In-kind)	337,367	645,666	1,609,604	1,483,394	4,076,032	4,076,032	(0)	100%