

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2018 HEAD START PROGRAM**  
January 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 332,589	\$ 3,954,677	\$ 3,622,088	8%
b. FRINGE BENEFITS	195,243	2,519,058	2,323,815	8%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	151	143,000	142,849	0%
f. CONTRACTUAL	2,240	7,066,378	7,064,138	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	17,524	1,500,246	1,482,722	1%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 547,747</b>	<b>\$ 15,183,359</b>	<b>\$ 14,635,612</b>	<b>4%</b>
j. INDIRECT COSTS	-	945,168	945,168	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 547,747</b>	<b>\$ 16,128,527</b>	<b>\$ 15,580,780</b>	<b>3%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 136,937</i>	<i>\$ 4,032,132</i>	<i>\$ 3,895,195</i>	<i>3%</i>

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2018 HEAD START PROGRAM**  
January 2018 Expenditures

1	2	3	4	5	6
	Actual Jan-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	291,198	291,198	3,403,950	3,112,752	9%
Temporary 1013	41,391	41,391	550,727	509,336	8%
<b>a. PERSONNEL (Object class 6a)</b>	<b>332,589</b>	<b>332,589</b>	<b>3,954,677</b>	<b>3,622,088</b>	<b>8%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>195,243</b>	<b>195,243</b>	<b>2,519,058</b>	<b>2,323,815</b>	<b>195,243</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	-	-	32,000	32,000	0%
2. Child and Family Services Supplies (Includesclassroom Supl	116	116	50,000	49,884	0%
4. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replace	-	-	45,000	45,000	0%
Health/Safety Supplies	-	-	3,000	3,000	0%
Mental helath/Diasabilities Supplies	-	-	1,000	1,000	0%
Miscellaneous Supplies	35	35	8,000	7,965	0%
Household Supplies	-	-	4,000	4,000	0%
<b>TOTAL SUPPLIES (6e)</b>	<b>151</b>	<b>151</b>	<b>143,000</b>	<b>142,849</b>	<b>0%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	58,000	58,000	0%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	(500,000)	(500,000)	0%
Health Consultant	2,240	2,240	45,700	43,460	5%
5. Training & Technical Assistance - PA11					
Interaction	-	-	11,000	11,000	0%
Diane Godard (\$50,000/2)	-	-	10,000	10,000	0%
Josephine Lee (\$35,000/2)	-	-	14,300	14,300	0%
Susan Cooke (\$60,000/2)	-	-	10,400	10,400	
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,101,965	2,101,965	0%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
FB-Fairgrounds Partnership (Wrap)	-	-	74,213	74,213	0%
FB-Fairgrounds Partnership	-	-	183,600	183,600	0%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	-	-	108,000	108,000	0%
YMCA Richmond CDC, Lucas Ave.(48 slots x 12 x \$350) \$2	-	-	201,600	201,600	0%
YMCA 8th CDC, Lucas Ave.(48 slots x 12 x \$350) \$201,600	-	-	201,600	201,600	0%
YMCA Giant Rd. CDC (16 slots x 12 x \$350) \$67,200	-	-	67,200	67,200	0%
YMCA Rodeo CDC(24 slots x 12 x \$350) \$100,800	-	-	100,800	100,800	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	-	20,000	20,000	0%
Enhancement/wrap-around HS slots with State CD Program	-	-	4,350,000	4,350,000	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,240</b>	<b>2,240</b>	<b>7,066,378</b>	<b>7,064,138</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	645	645	366,000	365,355	0%
(Rents & Leases/Other Income)	-	-	-	-	
4. Utilities, Telephone	6,434	6,434	295,000	288,566	2%
5. Building and Child Liability Insurance	-	-	3,000	3,000	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	100,000	100,000	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	648	648	50,000	49,352	1%
9. Nutrition Services					
Child Nutrition Costs	-	-	310,000	310,000	0%
(CCFP & USDA Reimbursements)	-	-	(230,000)	(230,000)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	9,000	9,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	99	99	7,700	7,601	1%
Policy Council Activities	16	16	4,000	3,984	0%
Male Involvement Activities	-	-	2,500	2,500	
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	2,825	2,825	5,500	2,675	51%
Child Care/Mileage Reimbursement	-	-	5,100	5,100	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	2,000	2,000	0%
Data Processing/Other Services & Supplies	1,024	1,024	15,000	13,976	7%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	100	100	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	8,500	8,500	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	-	22,098	22,098	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	-	48,000	48,000	0%
Family, Community and Parent Involvement	-	-	95,000	95,000	0%
17. Other					
Site Security Guards	-	-	35,000	35,000	0%
Dental/Medical Services	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	4,195	4,195	70,000	65,805	6%
Equipment Maintenance Repair & Rental	-	-	82,000	82,000	0%
Dept. of Health and Human Services-data Base (CORD)	912	912	6,000	5,088	15%
Other Operating Expenses (Facs Admin/Other admin)	726	726	186,748	186,022	0%
Other Departmental Expenses	-	-	-	-	
<b>h. OTHER (6h)</b>	<b>17,524</b>	<b>17,524</b>	<b>1,500,246</b>	<b>1,482,722</b>	<b>1%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>547,747</b>	<b>547,747</b>	<b>15,183,359</b>	<b>14,635,612</b>	<b>4%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>-</b>	<b>945,168</b>	<b>945,168</b>	<b>0%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>547,747</b>	<b>547,747</b>	<b>16,128,527</b>	<b>15,580,780</b>	<b>3%</b>
<b>Non-Federal Share (In-kind)</b>	<b>136,937</b>	<b>136,937</b>	<b>4,032,132</b>	<b>3,895,195</b>	<b>3%</b>