CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2018 HEAD START PROGRAM
February 2018 Expenditures

1 **DESCRIPTION**	**2** **YTD Actual**	**3** **Total Budget**	**4** **Remaining Budget**	**5** **% YTD**
a. PERSONNEL	$ 679,690	$ 3,954,677	$ 3,274,987	17%
b. FRINGE BENEFITS	415,734	2,519,058	2,103,324	17%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,688	143,000	140,312	2%
f. CONTRACTUAL	18,325	7,066,378	7,048,053	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	114,268	1,500,246	1,385,978	8%
I. TOTAL DIRECT CHARGES	**$ 1,230,704**	**$ 15,183,359**	**$ 13,952,655**	**8%**
j. INDIRECT COSTS	110,886	945,168	834,282	12%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,341,590**	**$ 16,128,527**	**$ 14,786,937**	**8%**
In-Kind (Non-Federal Share)	*$ 335,398*	*$ 4,032,132*	*$ 3,696,734*	*8%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2018 HEAD START PROGRAM
February 2018 Expenditures

1	2	3	4	5	6	7
	Actual Jan-18	**Actual Feb-18**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	291,198	314,382	605,580	3,403,950	2,798,370	18%
Temporary 1013	41,391	32,719	74,110	550,727	476,617	13%
a. PERSONNEL (Object class 6a)	**332,589**	**347,101**	**679,690**	**3,954,677**	**3,274,987**	**17%**
b. FRINGE (Object Class 6b)	**195,243**	**220,490**	**415,734**	**2,519,058**	**2,103,324**	**415,734**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	1,036	1,036	32,000	30,964	3%
2. Child and Family Services Supplies (Includesclassroom Sup	116	900	1,016	50,000	48,984	2%
4. Other Supplies						
Computer Supplies, Software Upgrades, Computer Replace	-	29	29	45,000	44,971	0%
Health/Safety Supplies	-	-	-	3,000	3,000	0%
Mental helath/Diasabilities Supplies	-	-	-	1,000	1,000	0%
Miscellaneous Supplies	35	572	607	8,000	7,393	8%
Household Supplies	-	-	-	4,000	4,000	0%
TOTAL SUPPLIES (6e)	**151**	**2,537**	**2,688**	**143,000**	**140,312**	**2%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	2,605	2,605	58,000	55,395	4%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	(500,000)	(500,000)	0%
Health Consultant	2,240	4,480	6,720	45,700	38,980	15%
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)	-	9,000	9,000	108,000	99,000	8%
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%
f. CONTRACTUAL (Object Class 6f)	**2,240**	**16,085**	**18,325**	**7,066,378**	**7,048,053**	**0%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	645	24,004	24,649	366,000	341,351	7%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	6,434	26,694	33,128	295,000	261,872	11%
5. Building and Child Liability Insurance	-	-	-	3,000	3,000	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	3,786	3,786	100,000	96,214	4%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	648	1,182	1,830	50,000	48,170	4%
9. Nutrition Services			-	-	-	
Child Nutrition Costs	-	22,377	22,377	310,000	287,623	7%
(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	-	1,780	1,780	1,000	(780)	178%
PC Orientation, Trainings, Materials & Translation - PA11	99	1,218	1,318	7,700	6,382	17%
Policy Council Activities	16	5	21	4,000	3,979	1%
Male Involvement Activities	-	-	-	2,500	2,500	0%
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	406	1,430	15,000	13,570	10%
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	-	156	156	22,098	21,942	1%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	279	279	48,000	47,721	1%
Family, Community and Parent Involvement	-	-	-	95,000	95,000	0%
17. Other						
Site Security Guards	-	94	94	35,000	34,906	0%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	4,195	4,746	8,941	70,000	61,059	13%
Equipment Maintenance Repair & Rental	-	1,147	1,147	82,000	80,853	1%
Dept. of Health and Human Services-data Base (CORD)	912	912	1,825	6,000	4,176	30%
Other Operating Expenses (Facs Admin/Other admin)	726	7,957	8,684	186,748	178,064	5%
Other Departmental Expenses	-	-	-	-	-	
h. OTHER (6h)	**17,524**	**96,744**	**114,268**	**1,500,246**	**1,385,978**	**8%**
I. TOTAL DIRECT CHARGES (6a-6h)	**547,747**	**682,957**	**1,230,704**	**15,183,359**	**13,952,655**	**8%**
j. INDIRECT COSTS	**-**	**110,886**	**110,886**	**945,168**	**834,282**	**12%**
k. TOTALS (ALL BUDGET CATEGORIES)	**547,747**	**793,843**	**1,341,590**	**16,128,527**	**14,786,937**	**8%**
Non-Federal Share (In-kind)	***136,937***	***198,461***	***335,398***	***4,032,132***	***3,696,734***	***8%***