

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,380,669	\$ 3,954,677	\$ 2,574,008	35%
b. FRINGE BENEFITS	847,369	2,519,058	1,671,689	34%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	43,422	143,000	99,578	30%
f. CONTRACTUAL	1,117,061	7,066,378	5,949,317	16%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	392,943	1,500,246	1,107,303	26%
I. TOTAL DIRECT CHARGES	\$ 3,781,463	\$ 15,183,359	\$ 11,401,896	25%
j. INDIRECT COSTS	353,161	945,168	592,007	37%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 4,134,624	\$ 16,128,527	\$ 11,993,903	26%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,312,693</i>	<i>\$ 4,032,132</i>	<i>\$ 2,719,438</i>	<i>33%</i>

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COMMUNITY SERVICES BUREAU
2018 HEAD START PROGRAM
April 2018 Expenditures**

1	2	3	4	5	6	7
	Jan-18 thru Mar-18	Actual Apr-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	923,758	314,252	1,238,010	3,403,950	2,165,940	36%
Temporary 1013	113,591	29,067	142,658	550,727	408,069	26%
a. PERSONNEL (Object class 6a)	1,037,349	343,320	1,380,669	3,954,677	2,574,008	35%
b. FRINGE (Object Class 6b)	641,298	206,071	847,369	2,519,058	1,671,689	847,369
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	19,372	6,452	25,824	32,000	6,176	81%
2. Child and Family Services Supplies (Includesclassroom Supp	2,641	7,208	9,849	50,000	40,151	20%
4. Other Supplies						
Computer Supplies, Software Upgrades, Computer Replace	29	41	69	45,000	44,931	0%
Health/Safety Supplies	3,355	-	3,355	5,000	1,645	67%
Mental helath/Diasabilities Supplies	-	-	-	1,000	1,000	0%
Miscellaneous Supplies	736	3,429	4,165	8,000	3,835	52%
Household Supplies	-	159	159	2,000	1,841	8%
TOTAL SUPPLIES (6e)	26,132	17,290	43,422	143,000	99,578	30%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	6,004	9,028	15,031	58,000	42,969	26%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	(500,000)	(500,000)	0%
Health Consultant	11,200	4,480	15,680	45,700	30,020	34%
5. Training & Technical Assistance - PA11						
Interaction	-	-	-	11,000	11,000	0%
Diane Godard (\$50,000/2)	1,600	2,700	4,300	10,000	5,700	43%
Josephine Lee (\$35,000/2)	450	570	1,020	14,300	13,280	7%
Susan Cooke (\$60,000/2)	-	-	-	10,400	10,400	
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	-	313,908	313,908	2,101,965	1,788,057	15%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts						
FB-Fairgrounds Partnership (Wrap)	11,910	6,108	18,018	74,213	56,195	24%
FB-Fairgrounds Partnership	28,800	14,400	43,200	183,600	140,400	24%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	27,000	108,000	81,000	25%
YMCA Richmond CDC, Lucas Ave.(48 slots x 12 x \$350) \$21	-	93,450	93,450	201,600	108,150	46%
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)	964	-	964	20,000	19,036	5%
Enhancement/wrap-around HS slots with State CD Program	1,918	582,571	584,489	4,350,000	3,765,511	13%
f. CONTRACTUAL (Object Class 6f)	80,845	1,036,215	1,117,061	7,066,378	5,949,317	16%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	51,167	18,392	69,559	366,000	296,441	19%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	55,894	22,428	78,322	295,000	216,678	27%
5. Building and Child Liability Insurance	2,707	-	2,707	3,000	294	90%
6. Bldg. Maintenance/Repair and Other Occupancy	7,151	7,838	14,989	100,000	85,011	15%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	4,503	11,000	50,000	39,000	22%
9. Nutrition Services						
Child Nutrition Costs	39,303	36,800	76,104	310,000	233,896	25%
(CCFP & USDA Reimbursements)	-	(17,527)	(17,527)	(230,000)	(212,474)	8%
13. Parent Services						
Parent Conference Registration - PA11	784	-	784	9,000	8,216	9%
Parent Resources (Parenting Books, Videos, etc.) - PA11	1,780	3,501	5,281	1,000	(4,281)	528%
PC Orientation, Trainings, Materials & Translation - PA11	1,318	361	1,678	7,700	6,022	22%
Policy Council Activities	21	-	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	732	1,128	1,860	5,100	3,240	36%
14. Accounting & Legal Services						
Auditor Controllers	-	940	940	2,000	1,060	47%
Data Processing/Other Services & Supplies	2,870	1,446	4,315	15,000	10,685	29%
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	286	4,614	4,901	22,098	17,197	22%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	20,444	26,847	48,000	21,153	56%
Family, Community and Parent Involvement	-	-	-	95,000	95,000	0%
17. Other						
Site Security Guards	3,123	6,804	9,927	35,000	25,073	28%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	13,730	3,786	17,516	70,000	52,484	25%
Equipment Maintenance Repair & Rental	37,983	20,401	58,384	82,000	23,616	71%
Dept. of Health and Human Services-data Base (CORD)	1,825	1,825	3,649	6,000	2,351	61%
Other Operating Expenses (Facs Admin/Other admin)	13,652	5,208	18,860	186,748	167,888	10%
Other Departmental Expenses	-	-	-	-	-	
h. OTHER (6h)	250,051	142,892	392,943	1,500,246	1,107,303	26%
I. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	1,745,788	3,781,463	15,183,359	11,401,896	25%
j. INDIRECT COSTS	238,700	114,461	353,161	945,168	592,007	37%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	1,860,249	4,134,624	16,128,527	11,993,903	26%
Non-Federal Share (In-kind)	568,594	744,100	1,312,693	4,032,132	2,719,438	33%