

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,705,723	\$ 3,954,677	\$ 2,248,954	43%
b. FRINGE BENEFITS	1,048,281	2,519,058	1,470,777	42%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	52,509	143,000	90,491	37%
f. CONTRACTUAL	1,202,443	7,066,378	5,863,935	17%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	500,829	1,500,246	999,417	33%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 4,509,784</b>	<b>\$ 15,183,359</b>	<b>\$ 10,673,575</b>	<b>30%</b>
j. INDIRECT COSTS	460,658	945,168	484,510	49%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 4,970,442</b>	<b>\$ 16,128,527</b>	<b>\$ 11,158,085</b>	<b>31%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,730,603</i>	<i>\$ 4,032,132</i>	<i>\$ 2,301,529</i>	<i>43%</i>

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

1	2	3	4	5	6	7	8
	Jan-18 thru Mar-18	Actual Apr-18	Actual May-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	923,758	314,252	297,855	1,535,865	3,403,950	1,868,085	45%
Temporary 1013	113,591	29,067	27,200	169,858	550,727	380,869	31%
<b>a. PERSONNEL (Object class 6a)</b>	<b>1,037,349</b>	<b>343,320</b>	<b>325,054</b>	<b>1,705,723</b>	<b>3,954,677</b>	<b>2,248,954</b>	<b>43%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>641,298</b>	<b>206,071</b>	<b>200,912</b>	<b>1,048,281</b>	<b>2,519,058</b>	<b>1,470,777</b>	<b>42%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	19,372	6,452	5,202	31,026	32,000	974	97%
2. Child and Family Services Supplies (Includesclassroom Supj	2,641	7,208	369	10,219	50,000	39,781	20%
4. Other Supplies							
Computer Supplies, Software Upgrades, Computer Replace	29	41	2,295	2,364	45,000	42,636	5%
Health/Safety Supplies	3,355	-	884	4,239	5,000	761	85%
Mental helath/Diasabilities Supplies	-	-	-	-	1,000	1,000	0%
Miscellaneous Supplies	736	3,429	254	4,419	8,000	3,581	55%
Household Supplies	-	159	82	242	2,000	1,758	12%
<b>TOTAL SUPPLIES (6e)</b>	<b>26,132</b>	<b>17,290</b>	<b>9,087</b>	<b>52,509</b>	<b>143,000</b>	<b>90,491</b>	<b>37%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	6,004	9,028	2,504	17,536	58,000	40,464	30%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	-	-	-	(500,000)	(500,000)	0%
Health Consultant	11,200	4,480	2,240	17,920	45,700	27,780	39%
5. Training & Technical Assistance - PA11							
Interaction	-	-	-	-	6,000	6,000	0%
Diane Godard (\$50,000/2)	1,600	2,700	4,125	8,425	15,000	6,575	56%
Josephine Lee (\$35,000/2)	450	570	455	1,475	14,300	12,825	10%
Susan Cooke (\$60,000/2)	-	-	-	-	10,400	10,400	0%
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	14,400	57,600	183,600	126,000	31%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-	0%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	9,000	36,000	108,000	72,000	33%
YMCA of the East Bay	-	93,450	47,600	141,050	571,200	430,150	25%
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	5,057	589,546	4,350,000	3,760,454	14%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>80,845</b>	<b>1,036,215</b>	<b>85,382</b>	<b>1,202,443</b>	<b>7,066,378</b>	<b>5,863,935</b>	<b>17%</b>
<b>h. OTHER (Object Class 6h)</b>							
2. Bldg Occupancy Costs/Rents & Leases	51,167	18,392	27,640	97,200	216,000	118,800	45%
(Rents & Leases/Other Income)	-	-	-	-	-	-	0%
4. Utilities, Telephone	55,894	22,428	21,715	100,037	295,000	194,963	34%
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	3,345	14,345	50,000	35,655	29%
9. Nutrition Services							
Child Nutrition Costs	39,303	36,800	34,799	110,903	310,000	199,097	36%
(CCFP & USDA Reimbursements)	-	(17,527)	(20,380)	(37,907)	(230,000)	(192,093)	16%
13. Parent Services							
Parent Conference Registration - PA11	784	-	-	784	9,000	8,216	9%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	3,098	3,862	-	6,960	7,700	740	90%
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	1,446	5,761	15,000	9,239	38%
15. Publications/Advertising/Printing							
Outreach/Printing	-	-	-	-	100	100	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	2,500	2,500	0%
16. Training or Staff Development							
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	286	4,614	250	5,151	22,098	16,947	23%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	20,444	6,148	32,995	48,000	15,005	69%
Family, Community and Parent Involvement	-	-	-	-	95,000	95,000	0%
17. Other							
Site Security Guards	3,123	6,804	1,062	10,989	35,000	24,011	31%
Dental/Medical Services	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	13,730	3,786	6,565	24,081	80,000	55,919	30%
Equipment Maintenance Repair & Rental	37,983	20,401	21,083	79,466	222,000	142,534	36%
Dept. of Health and Human Services-data Base (CORD)	1,825	1,825	912	4,562	12,000	7,439	38%
Other Operating Expenses (Facs Admin/Other admin)	13,652	5,208	3,302	22,162	186,748	164,586	12%
Other Departmental Expenses	-	-	-	-	-	-	0%
<b>h. OTHER (6h)</b>	<b>250,051</b>	<b>142,892</b>	<b>107,886</b>	<b>500,829</b>	<b>1,500,246</b>	<b>999,417</b>	<b>33%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>2,035,675</b>	<b>1,745,788</b>	<b>728,321</b>	<b>4,509,784</b>	<b>15,183,359</b>	<b>10,673,575</b>	<b>30%</b>
<b>j. INDIRECT COSTS</b>	<b>238,700</b>	<b>114,461</b>	<b>107,497</b>	<b>460,658</b>	<b>945,168</b>	<b>484,510</b>	<b>49%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>2,274,375</b>	<b>1,860,249</b>	<b>835,818</b>	<b>4,970,442</b>	<b>16,128,527</b>	<b>11,158,085</b>	<b>31%</b>
<b>Non-Federal Share (In-kind)</b>	<b>568,594</b>	<b>744,100</b>	<b>417,909</b>	<b>1,730,603</b>	<b>4,032,132</b>	<b>2,301,529</b>	<b>43%</b>