

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,009,203	\$ 3,954,677	\$ 1,945,474	51%
b. FRINGE BENEFITS	1,255,284	2,519,058	1,263,774	50%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	98,491	143,000	44,509	69%
f. CONTRACTUAL	1,366,308	7,066,378	5,700,070	19%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	702,573	1,500,246	797,673	47%
I. TOTAL DIRECT CHARGES	\$ 5,431,861	\$ 15,183,359	\$ 9,751,498	36%
j. INDIRECT COSTS	684,760	945,168	260,408	72%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 6,116,621	\$ 16,128,527	\$ 10,011,906	38%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,017,147</i>	<i>\$ 4,032,132</i>	<i>\$ 2,014,985</i>	<i>50%</i>

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June 2018 Expenditures

1	2	3	4	5	6	7
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	923,758	895,076	1,818,834	3,403,950	1,585,116	53%
Temporary 1013	113,591	76,779	190,370	550,727	360,357	35%
a. PERSONNEL (Object class 6a)	1,037,349	971,855	2,009,203	3,954,677	1,945,474	51%
b. FRINGE (Object Class 6b)	641,298	613,986	1,255,284	2,519,058	1,263,774	50%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	19,372	14,779	34,151	38,000	3,849	90%
2. Child and Family Services Supplies (Includesclassroom Sup)	2,641	9,448	12,089	35,000	22,911	35%
4. Other Supplies						
Computer Supplies, Software Upgrades, Computer Replace	29	38,180	38,209	45,000	6,791	85%
Health/Safety Supplies	3,355	2,204	5,559	9,000	3,441	62%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-
Miscellaneous Supplies	736	7,142	7,877	10,000	2,123	79%
Employee Morale	-	-	-	4,000	4,000	0%
Household Supplies	-	607	607	2,000	1,393	30%
TOTAL SUPPLIES (6e)	26,132	72,359	98,491	143,000	44,509	69%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	6,004	15,110	21,113	58,000	36,887	36%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	(367,402)	(367,402)	(500,000)	(132,598)	73%
Health Consultant	11,200	14,000	25,200	45,700	20,500	55%
5. Training & Technical Assistance - PA11						
Interaction	-	-	-	6,000	6,000	0%
Diane Godard (\$50,000/2)	1,600	6,825	8,425	15,000	6,575	56%
Josephine Lee (\$35,000/2)	450	1,927	2,377	14,300	11,923	17%
Susan Cooke (\$60,000/2)	-	-	-	10,400	10,400	-
7. Delegate Agency Costs						
First Baptist Church Head Start PA22	-	765,791	765,791	2,101,965	1,336,174	36%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts						
FB-Fairgrounds Partnership (Wrap)	11,910	18,935	30,845	74,213	43,368	42%
FB-Fairgrounds Partnership	28,800	57,600	86,400	183,600	97,200	47%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	36,000	54,000	108,000	54,000	50%
YMCA of the East Bay	-	141,050	141,050	571,200	430,150	25%
Child Outcome Planning and Administration (COPA/Nulinx)	964	1,928	2,892	20,000	17,108	14%
Enhancement/wrap-around HS slots with State CD Program	1,918	593,699	595,617	4,350,000	3,754,383	14%
f. CONTRACTUAL (Object Class 6f)	80,845	1,285,463	1,366,308	7,066,378	5,700,070	19%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	51,167	73,301	124,468	216,000	91,532	58%
(Rents & Leases/Other Income)	-	(567)	(567)	-	567	-
4. Utilities, Telephone	55,894	77,201	133,094	295,000	161,906	45%
5. Building and Child Liability Insurance	2,707	-	2,707	3,000	294	90%
6. Bldg. Maintenance/Repair and Other Occupancy	7,151	27,711	34,862	100,000	65,138	35%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	15,269	21,766	50,000	28,234	44%
9. Nutrition Services						
Child Nutrition Costs	39,303	103,983	143,286	310,000	166,714	46%
(CCFP & USDA Reimbursements)	-	(57,041)	(57,041)	(230,000)	(172,959)	25%
13. Parent Services						
Parent Conference Registration - PA11	784	-	784	4,000	3,216	20%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	3,098	3,862	6,960	12,700	5,740	55%
Policy Council Activities	21	929	949	4,000	3,051	24%
Male Involvement Activities	-	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	2,825	-	2,825	7,500	4,675	38%
Child Care/Mileage Reimbursement	732	3,202	3,935	5,100	1,165	77%
14. Accounting & Legal Services						
Auditor Controllers	-	940	940	2,000	1,060	47%
Data Processing/Other Services & Supplies	2,870	5,051	7,921	15,000	7,079	53%
15. Publications/Advertising/Printing						
Outreach/Printing	-	-	-	100	100	0%
Recruitment Advertising (Newspaper, Brochures)	-	1,338	1,338	2,500	1,162	54%
16. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	286	8,482	8,769	22,098	13,329	40%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	42,985	49,388	48,000	(1,388)	103%
Family, Community and Parent Involvement	-	-	-	95,000	95,000	0%
17. Other						
Site Security Guards	3,123	12,617	15,740	35,000	19,260	45%
Dental/Medical Services	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	13,730	41,891	55,622	80,000	24,378	70%
Equipment Maintenance Repair & Rental	37,983	70,475	108,458	217,000	108,542	50%
Dept. of Health and Human Services-data Base (CORD)	1,825	4,397	6,222	12,000	5,778	52%
Field Trips	-	4,855	4,855	5,000	145	-
Other Operating Expenses (Facs Admin/Other admin)	13,652	11,642	25,294	186,748	161,454	14%
Other Departmental Expenses	-	-	-	-	-	-
h. OTHER (6h)	250,051	452,523	702,573	1,500,246	797,673	47%
i. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	3,396,186	5,431,861	15,183,359	9,751,498	36%
j. INDIRECT COSTS	238,700	446,061	684,760	945,168	260,408	72%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	3,842,246	6,116,621	16,128,527	10,011,906	38%
Non-Federal Share (In-kind)	568,594	1,448,553	2,017,147	4,032,132	2,014,985	50%