

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,253,810	\$ 3,954,677	\$ 1,700,867	57%
b. FRINGE BENEFITS	1,412,477	2,519,058	1,106,581	56%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	100,064	143,000	42,936	70%
f. CONTRACTUAL	1,253,315	7,066,378	5,813,063	18%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	738,063	1,500,246	762,183	49%
I. TOTAL DIRECT CHARGES	\$ 5,757,728	\$ 15,183,359	\$ 9,425,631	38%
j. INDIRECT COSTS	747,210	945,168	197,958	79%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 6,504,938	\$ 16,128,527	\$ 9,623,589	40%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,114,227</i>	<i>\$ 4,032,132</i>	<i>\$ 1,917,905</i>	<i>52%</i>

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COMMUNITY SERVICES BUREAU
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July 2018 Expenditures**

1	2 Jan-18 thru Mar-18	3 Apr-18 thru Jun-18	4 Actual Jul-18	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	923,758	895,050	232,929	2,051,738	3,403,950	1,352,212	60%
Temporary 1013	113,591	76,779	11,703	202,073	550,727	348,654	37%
a. PERSONNEL (Object class 6a)	1,037,349	971,829	244,633	2,253,810	3,954,677	1,700,867	57%
b. FRINGE (Object Class 6b)	641,298	613,986	157,193	1,412,477	2,519,058	1,106,581	56%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	19,372	15,144	1,117	35,633	38,000	2,367	94%
2. Child and Family Services Supplies (Includesclassroom Supj	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	7,166	-	7,901	10,000	2,099	79%
Employee Morale	-	-	-	-	4,000	4,000	0%
Household Supplies	-	674	-	674	2,000	1,326	34%
TOTAL SUPPLIES (6e)	26,132	72,814	1,117	100,064	143,000	42,936	70%
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	4,480	29,680	45,700	16,020	65%
5. Training & Technical Assistance - PA11							
Interaction	-	-	3,000	3,000	6,000	3,000	50%
Diane Godard (\$50,000/2)	1,600	6,825	250	8,675	15,000	6,325	58%
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	-	1,022,178	(256,387)	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	25,348	-	37,258	74,213	36,955	50%
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	94,500	235,550	571,200	335,650	41%
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	514,162	(142,100)	373,980	4,350,000	3,976,020	9%
f. CONTRACTUAL (Object Class 6f)	80,845	1,468,726	(296,257)	1,253,315	7,066,378	5,813,063	18%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	51,167	73,771	17,931	142,868	216,000	73,132	66%
(Rents & Leases/Other Income)	-	(567)	-	(567)	-	567	-
4. Utilities, Telephone	55,894	77,201	1,104	134,198	295,000	160,802	45%
5. Building and Child Liability Insurance	2,707	-	-	2,707	3,000	294	90%
6. Bldg. Maintenance/Repair and Other Occupancy	7,151	27,811	1,901	36,863	100,000	63,137	37%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	15,269	972	22,738	50,000	27,262	45%
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	-	1,836	-	1,836	2,000	164	92%
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	1,900	10,669	22,098	11,429	48%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	42,985	3,984	53,373	48,000	(5,373)	111%
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	4,084	59,705	80,000	20,295	75%
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	6,546	-	8,370	12,000	3,630	70%
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	456,138	31,875	738,063	1,500,246	762,183	49%
i. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	3,583,493	138,560	5,757,728	15,183,359	9,425,631	38%
j. INDIRECT COSTS	238,700	508,511	-	747,210	945,168	197,958	79%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	4,092,004	138,560	6,504,938	16,128,527	9,623,589	40%
Non-Federal Share (In-kind)	568,594	1,510,993	34,640	2,114,227	4,032,132	1,917,905	52%