

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,558,936	\$ 4,057,499	\$ 1,498,563	63%
b. FRINGE BENEFITS	1,606,771	2,584,554	977,783	62%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	118,203	143,000	24,797	83%
f. CONTRACTUAL	1,581,017	7,121,029	5,540,012	22%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	816,632	1,747,810	931,178	47%
I. TOTAL DIRECT CHARGES	\$ 6,681,558	\$ 15,653,892	\$ 8,972,334	43%
j. INDIRECT COSTS	747,210	969,742	222,532	77%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 7,428,769	\$ 16,623,634	\$ 9,194,865	45%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,345,184</i>	<i>\$ 4,155,909</i>	<i>\$ 1,810,724</i>	<i>56%</i>

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1	2	3	4	5	6	7	8	9
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Actual Jul-18	Actual Aug-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	923,758	895,050	232,929	279,919	2,331,657	3,492,453	1,160,796	67%
Temporary 1013	113,591	76,779	11,703	25,207	227,279	565,046	337,767	40%
a. PERSONNEL (Object class 6a)	1,037,349	971,829	244,633	305,126	2,558,936	4,057,499	1,498,563	63%
b. FRINGE (Object Class 6b)	641,298	613,986	157,193	194,294	1,606,771	2,584,554	977,783	62%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	19,372	15,144	1,117	5,313	40,946	38,000	(2,946)	108%
2. Child and Family Services Supplies (Includes classroom Sup)	2,641	9,448	-	11,883	23,972	35,000	11,028	68%
4. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replace	29	38,180	-	412	38,621	45,000	6,379	86%
Health/Safety Supplies	3,355	2,204	-	-	5,559	9,000	3,441	62%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	
Miscellaneous Supplies	736	7,166	-	486	8,387	10,000	1,613	84%
Employee Morale	-	-	-	-	-	4,000	4,000	0%
Household Supplies	-	674	-	45	719	2,000	1,281	36%
TOTAL SUPPLIES (6e)	26,132	72,814	1,117	18,139	118,203	143,000	24,797	83%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	6,004	15,110	-	1,235	22,349	58,000	35,651	39%
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	4,480	34,160	55,700	21,540	61%
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)	256,387	1,022,178	2,156,616	1,134,438	47%
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	65,600	301,150	571,200	270,050	53%
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	4,340,000	3,966,020	9%
f. CONTRACTUAL (Object Class 6f)	80,845	1,468,726	(296,257)	327,703	1,581,017	7,121,029	5,540,012	22%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	51,167	73,771	17,931	23,090	165,958	225,000	59,042	74%
(Rents & Leases/Other Income)	-	(567)	-	-	(567)	-	567	
4. Utilities, Telephone	55,894	77,201	1,104	19,279	153,477	300,000	146,523	51%
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	12,110	48,973	100,000	51,027	49%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	15,269	972	1,022	23,759	50,000	26,241	48%
9. Nutrition Services								
Child Nutrition Costs	39,303	103,983	-	2,927	146,213	310,000	163,787	47%
(CCFP & USDA Reimbursements)	-	(57,041)	-	(2,759)	(59,799)	(230,000)	(170,201)	26%
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	-	1,544	9,465	15,000	5,535	63%
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	925	11,594	22,098	10,504	52%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	42,985	3,984	5,075	58,447	126,846	68,399	46%
Family, Community and Parent Involvement	-	-	-	-	-	95,000	95,000	0%
17. Other								
Site Security Guards	3,123	12,617	-	33	15,773	35,000	19,227	45%
Dental/Medical Services	-	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	13,730	41,891	4,084	8,142	67,848	160,000	92,152	42%
Equipment Maintenance Repair & Rental	37,983	70,475	-	5,690	114,148	291,718	177,570	39%
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	-	1,491	26,785	186,748	159,963	14%
Other Departmental Expenses	-	-	-	-	-	-	-	
h. OTHER (6h)	250,051	456,138	31,875	78,569	816,632	1,747,810	931,178	47%
i. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	3,583,493	138,560	923,830	6,681,558	15,653,892	8,972,334	43%
j. INDIRECT COSTS	238,700	508,511	-	-	747,210	969,742	222,532	77%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	4,092,004	138,560	923,830	7,428,769	16,623,634	9,194,865	45%
Non-Federal Share (In-kind)	568,594	1,510,993	34,640	230,958	2,345,184	4,155,909	1,810,724	56%