

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,318,606	\$ 4,057,499	\$ 738,893	82%
b. FRINGE BENEFITS	2,065,389	2,584,554	519,165	80%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	200,457	143,000	(57,457)	140%
f. CONTRACTUAL	2,872,433	7,121,029	4,248,596	40%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,167,717	2,503,661	1,335,944	47%
I. TOTAL DIRECT CHARGES	\$ 9,624,603	\$ 16,409,743	\$ 6,785,140	59%
j. INDIRECT COSTS	1,020,952	969,742	(51,210)	105%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 10,645,555	\$ 17,379,485	\$ 6,733,930	61%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 3,149,381</i>	<i>\$ 4,344,871</i>	<i>\$ 1,195,491</i>	<i>72%</i>

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1	2	3	4	5	6	7	8	9
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Jul-18 thru Sep-18	Actual Oct-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	923,758	895,050	839,373	354,249	3,012,430	3,682,453	670,023	82%
Temporary 1013	113,591	76,779	69,409	46,398	306,176	375,046	68,870	82%
a. PERSONNEL (Object class 6a)	1,037,349	971,829	908,782	400,647	3,318,606	4,057,499	738,893	82%
b. FRINGE (Object Class 6b)	641,298	613,986	580,508	229,597	2,065,389	2,584,554	519,165	80%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	19,372	15,144	9,414	4,247	48,177	38,000	(10,177)	127%
2. Child and Family Services Supplies (Includesclassroom Supj	2,641	9,448	66,502	17,503	96,093	45,000	(51,093)	214%
4. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replace	29	38,180	412	459	39,080	40,000	920	98%
Health/Safety Supplies	3,355	2,204	-	-	5,559	4,000	(1,559)	139%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	
Miscellaneous Supplies	736	7,166	1,562	1,251	10,715	10,000	(715)	107%
Employee Morale	-	-	-	-	-	4,000	4,000	0%
Household Supplies	-	674	160	-	833	2,000	1,167	42%
TOTAL SUPPLIES (6e)	26,132	72,814	78,050	23,460	200,457	143,000	(57,457)	140%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	6,004	15,110	1,235	8,543	30,891	58,000	27,109	53%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	-	(367,402)	-	-	(367,402)	(500,000)	(132,598)	73%
Health Consultant	11,200	14,000	11,200	4,760	41,160	55,700	14,540	74%
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	185	75	2,637	14,300	11,663	18%
Susan Cooke (\$60,000/2)	-	-	-	-	-	10,400	10,400	
7. Delegate Agency Costs								
First Baptist Church Head Start PA22	-	1,022,178	-	-	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	5,207	6,994	49,459	74,213	24,754	67%
FB-Fairgrounds Partnership	28,800	57,600	14,625	12,825	113,850	173,600	59,750	66%
FB-E. Leland/Mercy Housing Partnership	-	-	-	1,575	1,575	10,000	8,425	
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	36,000	18,000	8,325	80,325	108,000	27,675	74%
YMCA of the East Bay	-	141,050	160,100	-	301,150	571,200	270,050	53%
Child Outcome Planning and Administration (COPA/Nulinx)	964	1,928	3,079	-	5,971	20,000	14,029	30%
Enhancement/wrap-around HS slots with State CD Program	1,918	514,162	1,062,883	-	1,578,963	4,340,000	2,761,037	36%
f. CONTRACTUAL (Object Class 6f)	80,845	1,468,726	1,279,765	43,096	2,872,433	7,121,029	4,248,596	40%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	51,167	73,771	57,838	74,203	256,978	325,000	68,022	79%
(Rents & Leases/Other Income)	-	(567)	-	-	(567)	-	567	
4. Utilities, Telephone	55,894	77,201	43,604	44,700	221,399	300,000	78,601	74%
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	30,424	3,832	69,218	820,851	751,633	8%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	15,269	3,812	2,544	28,123	50,000	21,877	56%
9. Nutrition Services								
Child Nutrition Costs	39,303	103,983	7,478	35,478	186,241	310,000	123,759	60%
(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	2,191	1,569	10,719	12,700	1,981	84%
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	577	330	4,842	5,100	258	95%
14. Accounting & Legal Services								
Auditor Controllers	-	1,836	-	932	2,768	7,000	4,232	40%
Data Processing/Other Services & Supplies	2,870	5,051	3,088	1,544	12,553	15,000	2,447	84%
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	4,276	322	13,366	22,098	8,732	60%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	42,985	32,411	10,023	91,822	126,846	35,024	72%
Family, Community and Parent Involvement	-	-	-	-	-	95,000	95,000	0%
17. Other								
Site Security Guards	3,123	12,617	505	-	16,245	35,000	18,755	46%
Dental/Medical Services	-	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	13,730	41,891	18,521	8,348	82,491	155,000	72,509	53%
Equipment Maintenance Repair & Rental	37,983	70,475	10,059	47,829	166,346	191,718	25,372	87%
Dept. of Health and Human Services-data Base (CORD)	1,825	6,546	-	2,500	10,870	12,000	1,130	91%
Field Trips	-	4,855	-	-	4,855	5,000	145	
Other Operating Expenses (Facs Admin/Other admin)	13,652	11,642	7,836	7,514	40,644	186,748	146,104	22%
Other Departmental Expenses	-	-	-	-	-	35,000	35,000	
h. OTHER (6h)	250,051	456,138	219,861	241,668	1,167,717	2,503,661	1,335,944	47%
i. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	3,583,493	3,066,966	938,468	9,624,603	16,409,743	6,785,140	59%
j. INDIRECT COSTS	238,700	508,511	166,205	107,537	1,020,952	969,742	(51,210)	105%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	4,092,004	3,233,172	1,046,005	10,645,555	17,379,485	6,733,930	61%
Non-Federal Share (In-kind)	568,594	1,510,993	808,293	261,501	3,149,381	4,344,871	1,195,491	72%