

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,917,960	\$ 4,057,499	\$ 1,139,539	72%
b. FRINGE BENEFITS	1,835,792	2,584,554	748,762	71%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	176,997	143,000	(33,997)	124%
f. CONTRACTUAL	2,829,337	7,121,029	4,291,692	40%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	926,049	2,503,661	1,577,612	37%
I. TOTAL DIRECT CHARGES	\$ 8,686,135	\$ 16,409,743	\$ 7,723,609	53%
j. INDIRECT COSTS	913,416	969,742	56,326	94%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 9,599,550	\$ 17,379,485	\$ 7,779,935	55%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 2,887,880</i>	<i>\$ 4,344,871</i>	<i>\$ 1,456,992</i>	<i>66%</i>

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September 2018 Expenditures**

1	2 Jan-18 thru Mar-18	3 Apr-18 thru Jun-18	4 Jul-18 thru Sep-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	839,373	2,658,182	3,682,453	1,024,271	72%
Temporary 1013	113,591	76,779	69,409	259,778	375,046	115,268	69%
a. PERSONNEL (Object class 6a)	1,037,349	971,829	908,782	2,917,960	4,057,499	1,139,539	72%
b. FRINGE (Object Class 6b)	641,298	613,986	580,508	1,835,792	2,584,554	748,762	71%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	19,372	15,144	9,414	43,930	38,000	(5,930)	116%
2. Child and Family Services Supplies (Includesclassroom Supl	2,641	9,448	66,502	78,590	35,000	(43,590)	225%
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	1,562	9,463	10,000	537	95%
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	176,997	143,000	(33,997)	124%
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	11,200	36,400	55,700	19,300	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	185	2,562	14,300	11,738	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	42,465	74,213	31,748	57%
FB-Fairgrounds Partnership	28,800	57,600	14,625	101,025	183,600	82,575	55%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	-	-	
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	36,000	18,000	72,000	108,000	36,000	67%
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	2,829,337	7,121,029	4,291,692	40%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	51,167	73,771	57,838	182,775	225,000	42,225	81%
(Rents & Leases/Other Income)	-	(567)	-	(567)	-	567	
4. Utilities, Telephone	55,894	77,201	43,604	176,698	300,000	123,302	59%
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	65,386	820,851	755,465	8%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,497	15,269	3,812	25,578	50,000	24,422	51%
9. Nutrition Services							
Child Nutrition Costs	39,303	103,983	7,478	150,764	310,000	159,236	49%
(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	9,150	12,700	3,550	72%
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	4,512	5,100	588	88%
14. Accounting & Legal Services							
Auditor Controllers	-	1,836	-	1,836	2,000	164	92%
Data Processing/Other Services & Supplies	2,870	5,051	3,088	11,009	15,000	3,991	73%
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	13,044	22,098	9,054	59%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	6,403	42,985	32,411	81,799	126,846	45,047	64%
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	74,143	160,000	85,857	46%
Equipment Maintenance Repair & Rental	37,983	70,475	10,059	118,517	291,718	173,201	41%
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	7,836	33,130	186,748	153,618	18%
Other Departmental Expenses	-	-	-	-	35,000	35,000	
h. OTHER (6h)	250,051	456,138	219,861	926,049	2,503,661	1,577,612	37%
i. TOTAL DIRECT CHARGES (6a-6h)	2,035,675	3,583,493	3,066,966	8,686,135	16,409,743	7,723,609	53%
j. INDIRECT COSTS	238,700	508,511	166,205	913,416	969,742	56,326	94%
k. TOTALS (ALL BUDGET CATEGORIES)	2,274,375	4,092,004	3,233,172	9,599,550	17,379,485	7,779,935	55%
Non-Federal Share (In-kind)	568,594	1,510,993	808,293	2,887,880	4,344,871	1,456,992	66%