

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,665,843	\$ 4,057,499	\$ 391,656	90%
b. FRINGE BENEFITS	2,282,741	2,584,554	301,813	88%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	200,457	143,000	(57,457)	140%
f. CONTRACTUAL	3,582,415	7,121,029	3,538,614	50%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,305,380	2,503,661	1,198,281	52%
I. TOTAL DIRECT CHARGES	\$ 11,036,836	\$ 16,409,743	\$ 5,372,907	67%
j. INDIRECT COSTS	1,131,542	969,742	(161,800)	117%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 12,168,378	\$ 17,379,485	\$ 5,211,107	70%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 3,530,086</i>	<i>\$ 4,344,871</i>	<i>\$ 814,785</i>	<i>81%</i>

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1	2	3	4	5	6	7	8
	Jan 18 to Sep-18	Actual Oct-18	Actual Nov-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	2,658,182	354,249	310,157	3,322,587	3,673,953	351,366	90%
Temporary 1013	259,778	46,398	37,080	343,256	383,546	40,290	89%
a. PERSONNEL (Object class 6a)	2,917,960	400,647	347,236	3,665,843	4,057,499	391,656	90%
b. FRINGE (Object Class 6b)	1,835,792	229,597	217,353	2,282,741	2,584,554	301,813	88%
e. SUPPLIES (Object Class 6e)	-						
1. Office Supplies	43,930	4,247	-	48,177	38,000	(10,177)	127%
2. Child and Family Services Supplies (Includesclassroom Supj	78,590	17,503	-	96,093	45,000	(51,093)	214%
4. Other Supplies	-						
Computer Supplies, Software Upgrades, Computer Replace	38,621	459	-	39,080	40,000	920	98%
Health/Safety Supplies	5,559	-	-	5,559	4,000	(1,559)	139%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	
Miscellaneous Supplies	9,463	1,251	-	10,715	10,000	(715)	107%
Employee Morale	-	-	-	-	4,000	4,000	0%
Household Supplies	833	-	-	833	2,000	1,167	42%
TOTAL SUPPLIES (6e)	176,997	23,460	-	200,457	143,000	(57,457)	140%
f. CONTRACTUAL (Object Class 6f)	-						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	22,349	8,543	3,924	34,815	58,000	23,185	60%
Estimated Medical Revenue from Medi-Cal (Org 1432 - cred	(367,402)	-	-	(367,402)	(500,000)	(132,598)	73%
Health Consultant	36,400	4,760	5,040	46,200	55,700	9,500	83%
5. Training & Technical Assistance - PA11	-						
Interaction	3,000	-	-	3,000	6,000	3,000	50%
Diane Godard (\$50,000/2)	8,675	-	-	8,675	15,000	6,325	58%
Josephine Lee (\$35,000/2)	2,562	75	588	3,225	14,300	11,076	23%
Susan Cooke (\$60,000/2)	-	-	-	-	10,400	10,400	
7. Delegate Agency Costs	-						
First Baptist Church Head Start PA22	1,022,178	-	152,668	1,174,846	2,156,616	981,770	54%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-						
FB-Fairgrounds Partnership (Wrap)	42,465	6,994	5,803	55,262	74,213	18,951	74%
FB-Fairgrounds Partnership	101,025	12,825	13,500	127,350	173,600	46,250	73%
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)	72,000	8,325	9,000	89,325	108,000	18,675	83%
YMCA of the East Bay	301,150	-	-	301,150	571,200	270,050	53%
Child Outcome Planning and Administration (COPA/Nulinx)	5,971	-	-	5,971	20,000	14,029	30%
Enhancement/wrap-around HS slots with State CD Program	1,578,963	-	519,460	2,098,423	4,340,000	2,241,577	48%
f. CONTRACTUAL (Object Class 6f)	2,829,337	43,096	709,981	3,582,415	7,121,029	3,538,614	50%
h. OTHER (Object Class 6h)	-						
2. Bldg Occupancy Costs/Rents & Leases	182,775	74,203	40,316	297,295	386,000	88,705	77%
(Rents & Leases/Other Income)	(567)	-	-	(567)	(1,000)	(433)	
4. Utilities, Telephone	176,698	44,700	15,689	237,088	300,000	62,912	79%
5. Building and Child Liability Insurance	2,707	-	-	2,707	3,000	294	90%
6. Bldg. Maintenance/Repair and Other Occupancy	65,386	3,832	1,867	71,085	760,851	689,766	9%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	25,578	2,544	1,961	30,083	50,000	19,917	60%
9. Nutrition Services	-						
Child Nutrition Costs	150,764	35,478	37,457	223,698	310,000	86,302	72%
(CCFP & USDA Reimbursements)	(59,799)	(276)	(2,146)	(62,222)	(230,000)	(167,779)	27%
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	9,150	1,569	-	10,719	12,700	1,981	84%
Policy Council Activities	949	-	-	949	4,000	3,051	24%
Male Involvement Activities	-	-	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	2,825	-	580	3,405	7,500	4,096	45%
Child Care/Mileage Reimbursement	4,512	330	4,359	9,201	5,100	(4,101)	180%
14. Accounting & Legal Services	-						
Auditor Controllers	1,836	932	-	2,768	7,000	4,232	40%
Data Processing/Other Services & Supplies	11,009	1,544	1,544	14,097	15,000	903	94%
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	13,044	322	423	13,789	22,098	8,309	62%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	81,799	10,023	10,314	102,137	126,846	24,709	81%
Family, Community and Parent Involvement	-	-	-	-	95,000	95,000	0%
17. Other	-						
Site Security Guards	16,245	-	164	16,409	35,000	18,591	47%
Dental/Medical Services	-	-	-	-	1,000	1,000	0%
Vehicle Operating/Maintenance & Repair	74,143	8,348	8,588	91,079	155,000	63,921	59%
Equipment Maintenance Repair & Rental	118,517	47,829	4,513	170,859	191,718	20,859	89%
Dept. of Health and Human Services-data Base (CORD)	8,370	2,500	839	11,709	12,000	291	98%
Field Trips	4,855	-	-	4,855	5,000	145	
Other Operating Expenses (Facs Admin/Other admin)	33,130	7,514	-	40,644	186,748	146,104	22%
Other Departmental Expenses	-	-	11,472	11,472	35,000	23,528	
h. OTHER (6h)	926,049	241,392	137,939	1,305,380	2,503,661	1,198,281	52%
i. TOTAL DIRECT CHARGES (6a-6h)	8,686,135	938,192	1,412,509	11,036,836	16,409,743	5,372,907	67%
j. INDIRECT COSTS	913,416	107,537	110,589	1,131,542	969,742	(161,800)	117%
k. TOTALS (ALL BUDGET CATEGORIES)	9,599,550	1,045,729	1,523,099	12,168,378	17,379,485	5,211,107	70%
Non-Federal Share (In-kind)	2,887,880	261,432	380,775	3,530,086	4,344,871	814,785	81%