

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2019 HEAD START PROGRAM**  
January 2019 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 342,651	\$ 4,302,643	\$ 3,959,992	8%
b. FRINGE BENEFITS	216,445	2,746,259	2,529,814	8%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	24,000	24,000	0%
e. SUPPLIES	21,296	235,500	214,204	9%
f. CONTRACTUAL	5,440	2,650,628	2,645,188	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	50,961	5,761,049	5,710,088	1%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 636,793</b>	<b>\$ 15,720,079</b>	<b>\$ 15,083,286</b>	<b>4%</b>
j. INDIRECT COSTS	-	903,555	903,555	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 636,793</b>	<b>\$ 16,623,634</b>	<b>\$ 15,986,841</b>	<b>4%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 159,198</i>	<i>\$ 4,155,909</i>	<i>\$ 3,996,710</i>	<i>4%</i>

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COMMUNITY SERVICES BUREAU  
**2019 HEAD START PROGRAM**  
January 2019 Expenditures

1	2	3	4	5	6
	Actual Jan-19	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	307,967	307,967	3,712,553	3,404,586	8%
Temporary 1013	34,684	34,684	590,090	555,406	6%
<b>a. PERSONNEL (Object class 6a)</b>	<b>342,651</b>	<b>342,651</b>	<b>4,302,643</b>	<b>3,959,992</b>	<b>8%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>216,445</b>	<b>216,445</b>	<b>2,746,259</b>	<b>2,529,814</b>	<b>8%</b>
<b>d. EQUIPMENT (Object Class 6d)</b>	-	-	<b>24,000</b>	<b>24,000</b>	-
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	10,337	10,337	85,000	74,663	12%
2. Child and Family Services Supplies (Includes classroom Suppli	10,959	10,959	60,000	49,041	18%
4. Other Supplies					
Health and Safety Supplies	-	-	1,000	1,000	0%
Computer Supplies, Software Upgrades, Computer Replacem	-	-	60,000	60,000	0%
Health/Safety Supplies	-	-	7,000	7,000	0%
Mental helath/Diasabilities Supplies	-	-	1,000	1,000	0%
Miscellaneous Supplies	-	-	12,000	12,000	0%
Emergency Supplies	-	-	1,000	1,000	0%
Employee Morale	-	-	2,500	2,500	0%
Household Supplies	-	-	6,000	6,000	0%
<b>TOTAL SUPPLIES (6e)</b>	<b>21,296</b>	<b>21,296</b>	<b>235,500</b>	<b>214,204</b>	<b>9%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	95,000	95,000	0%
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	(630,000)	(630,000)	0%
Health Consultant	5,440	5,440	55,000	49,560	10%
5. Training & Technical Assistance - PA11					
Interaction	-	-	5,000	5,000	0%
Diane Godard (\$50,000/2)	-	-	9,000	9,000	0%
Josephine Lee (\$35,000/2)	-	-	5,000	5,000	0%
Susan Cooke (\$60,000/2)	-	-	10,000	10,000	0%
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,156,616	2,156,616	0%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
FB-Fairgrounds Partnership (Wrap)	-	-	74,212	74,212	0%
FB-Fairgrounds Partnership	-	-	183,600	183,600	0%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	-	-	108,000	108,000	0%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	-	571,200	571,200	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>5,440</b>	<b>5,440</b>	<b>2,650,628</b>	<b>2,645,188</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	8,388	8,388	336,000	327,612	2%
4. Utilities, Telephone	5,957	5,957	274,000	268,043	2%
5. Building and Child Liability Insurance	2,584	2,584	3,000	416	86%
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	67,000	67,000	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	352	352	62,000	61,648	1%
9. Nutrition Services					
Child Nutrition Costs	-	-	272,000	272,000	0%
(CCFP & USDA Reimbursements)	-	-	(85,000)	(85,000)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	10,000	10,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	7,600	7,600	0%
Policy Council Activities	-	-	2,000	2,000	0%
Male Involvement Activities	-	-	500	500	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	7,000	7,000	0%
Child Care/Mileage Reimbursement	-	-	7,500	7,500	0%
14. Accounting & Legal Services					
Auditor Controllers	-	-	5,000	5,000	0%
Data Processing/Other Services & Supplies	-	-	16,500	16,500	0%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	100	100	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	1,400	1,400	0%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYI	7,955	7,955	10,000	2,045	80%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	22,274	22,274	52,327	30,053	43%
Mental Health, Disabilities, Health and Safety Training	-	-	31,959	31,959	0%
Family, Community and Parent Involvement	-	-	47,458	47,458	0%
17. Other					
Site Security Guards	-	-	22,000	22,000	0%
Dental/Medical Services	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	-	-	170,000	170,000	0%
Equipment Maintenance Repair & Rental	3,452	3,452	280,000	276,548	1%
Dept. of Health and Human Services-data Base (CORD)	-	-	9,500	9,500	0%
Field Trips	-	-	30,000	30,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	-	168,205	168,205	0%
Other Departmental Expenses	-	-	3,950,000	3,950,000	0%
<b>h. OTHER (6h)</b>	<b>50,961</b>	<b>50,961</b>	<b>5,761,049</b>	<b>5,710,088</b>	<b>1%</b>
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