

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2016 HEAD START PROGRAM
January 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 287,030	\$ 3,874,284	\$ 3,587,254	7%
b. FRINGE BENEFITS	168,620	2,680,138	2,511,518	6%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,511	294,639	292,128	1%
f. CONTRACTUAL	3,674	6,466,986	6,463,312	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	19,386	1,571,708	1,552,322	1%
I. TOTAL DIRECT CHARGES	\$ 481,221	\$ 14,887,755	\$ 14,406,534	3%
j. INDIRECT COSTS	-	801,975	801,975	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 481,221	\$ 15,689,730	\$ 15,208,509	3%
<i>In-Kind (Non-Federal Share)</i>	\$ -	\$ -	\$ -	#DIV/0!

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2016 HEAD START PROGRAM
January 2016 Expenditures

1	2	3	4	5	6
	Actual Jan-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	234,558	234,558	3,318,309	3,083,751	7%
Temporary 1013	52,472	52,472	555,975	503,503	9%
a. PERSONNEL (Object class 6a)	287,030	287,030	3,874,284	3,587,254	7%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	168,620	168,620	2,680,138	2,511,518	168,620
b. FRINGE (Object Class 6b)	168,620	168,620	2,680,138	2,511,518	168,620
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	1,374	1,374	70,620	69,246	2%
2. Child and Family Services Supplies (Includesclassroom Supplies)	782	782	15,000	14,218	5%
Computer Supplies, Software Upgrades, Computer Replacement	-	-	186,370	186,370	0%
Health/Safety Supplies	355	355	4,237	3,882	8%
Mental helath/Diasabilities Supplies	-	-	2,128	2,128	0%
Miscellaneous Supplies	-	-	13,955	13,955	0%
Household Supplies	-	-	2,329	2,329	0%
TOTAL SUPPLIES (6e)	2,511	2,511	294,639	292,128	1%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	62,182	62,182	0%
2. Health/Disabilities Services	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	(254,816)	(254,816)	0%
Health Consultant	3,674	3,674	44,800	41,126	8%
5. Training & Technical Assistance - PA11					
Interaction	-	-	1,500	1,500	0%
Diane Godard (\$50,000/2)	-	-	5,700	5,700	0%
Josephine Lee (\$35,000/2)	-	-	9,700	9,700	0%
Susan Cooke (\$60,000/2)	-	-	-	-	-
7. Delegate Agency Costs					
First Baptist Church Head Start PA22	-	-	2,044,356	2,044,356	0%
First Baptist Church Head Start PA20	-	-	8,000	8,000	0%
8. Other Contracts					
FB-Fairgrounds Partnership (Wrap)	-	-	74,823	74,823	0%
FB-Fairgrounds Partnership	-	-	183,600	183,600	0%
FB-E. Leland/Mercy Housing Partnership	-	-	54,000	54,000	0%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	-	-	108,000	108,000	0%
Little Angels Country School	-	-	37,565	37,565	0%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	-	54,000	54,000	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	-	19,625	19,625	0%
Enhancement/wrap-around HS slots with State CD Program	-	-	4,013,951	4,013,951	0%
f. CONTRACTUAL (Object Class 6f)	3,674	3,674	6,466,986	6,463,312	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	2,855	2,855	312,000	309,145	1%
(Rents & Leases/Other Income)	-	-	-	-	-
4. Utilities, Telephone	8,750	8,750	226,670	217,920	4%
5. Building and Child Liability Insurance	-	-	3,300	3,300	0%
6. Bldg. Maintenance/Repair and Other Occupancy	1,263	1,263	65,000	63,737	2%
7. Incidental Alterations/Renovations	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	88	88	43,410	43,322	0%
9. Nutrition Services					
Child Nutrition Costs	-	-	493,500	493,500	0%
(CCFP & USDA Reimbursements)	-	-	(281,660)	(281,660)	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	4,400	4,400	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	3,100	3,100	0%
PC Orientation, Trainings, Materials & Translation - PA11	72	72	7,000	6,928	1%
Policy Council Activities	-	-	2,900	2,900	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	7,100	7,100	0%
Child Care/Mileage Reimbursement	-	-	11,500	11,500	0%
14. Accounting & Legal Services					
Audit	-	-	-	-	-
Legal (County Counsel)	-	-	-	-	-
Auditor Controllers	1,256	1,256	3,600	2,344	35%
Data Processing/Other Services & Supplies	-	-	29,500	29,500	0%
15. Publications/Advertising/Printing					
Outreach/Printing	-	-	600	600	0%
Recruitment Advertising (Newspaper, Brochures)	962	962	1,100	138	87%
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	175	175	13,500	13,325	1%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	-	9,700	9,700	0%
17. Other					
Site Security Guards	-	-	44,900	44,900	0%
Dental/Medical Services	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	-	137,000	137,000	0%
Equipment Maintenance Repair & Rental	3,125	3,125	57,000	53,875	5%
Dept. of Health and Human Services-data Base (CORD)	839	839	10,200	9,361	8%
Other Operating Expenses (Facs Admin/Other admin)	-	-	354,790	354,790	0%
Other Departmental Expenses	-	-	-	-	-
h. OTHER (6h)	19,386	19,386	1,571,708	1,552,322	1%
I. TOTAL DIRECT CHARGES (6a-6h)	481,221	481,221	14,887,755	14,406,534	3%
j. INDIRECT COSTS	-	-	801,975	801,975	0%
k. TOTALS (ALL BUDGET CATEGORIES)	481,221	481,221	15,689,730	15,208,509	3%
Non-Federal match (In-Kind)	-	-	-	-	-