

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2016 HEAD START PROGRAM**  
February 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 664,785	\$ 3,874,284	\$ 3,209,499	17%
b. FRINGE BENEFITS	335,942	2,680,138	2,344,196	13%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	48,220	294,639	246,419	16%
f. CONTRACTUAL	59,264	6,466,986	6,407,722	1%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	118,591	1,571,708	1,453,117	8%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 1,226,801</b>	<b>\$ 14,887,755</b>	<b>\$ 13,660,954</b>	<b>8%</b>
j. INDIRECT COSTS	55,828	801,975	746,147	7%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,282,630</b>	<b>\$ 15,689,730</b>	<b>\$ 14,407,101</b>	<b>8%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 110,831</i>	<i>\$ 3,922,433</i>	<i>\$ 3,811,602</i>	<i>3%</i>

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2016 HEAD START PROGRAM**  
February 2016 Expenditures

1	2	3	4	5	6	7
	Actual Jan-16	Actual Feb-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011	234,558	279,239	513,797	3,318,309	2,804,512	15%
Temporary 1013	52,472	98,516	150,988	555,975	404,987	27%
<b>a. PERSONNEL (Object class 6a)</b>	<b>287,030</b>	<b>377,755</b>	<b>664,785</b>	<b>3,874,284</b>	<b>3,209,499</b>	<b>17%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>						
Fringe Benefits	168,620	167,322	335,942	2,680,138	2,344,196	335,942
<b>b. FRINGE (Object Class 6b)</b>	<b>168,620</b>	<b>167,322</b>	<b>335,942</b>	<b>2,680,138</b>	<b>2,344,196</b>	<b>335,942</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies	1,374	2,307	3,681	70,620	66,939	5%
2. Child and Family Services Supplies (Includesclassroom Supplies)	782	2,170	2,952	15,000	12,048	20%
Computer Supplies, Software Upgrades, Computer Replacement	-	24,884	24,884	186,370	161,486	13%
Health/Safety Supplies	355	400	755	3,237	2,482	23%
Mental helath/Diasabilities Supplies	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	-	13,526	13,526	13,955	429	97%
Emergency Supplies	-	727	727	1,000	273	73%
Household Supplies	-	1,694	1,694	2,329	635	73%
<b>TOTAL SUPPLIES (6e)</b>	<b>2,511</b>	<b>45,709</b>	<b>48,220</b>	<b>294,639</b>	<b>246,419</b>	<b>16%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	6,705	6,705	62,182	55,477	11%
2. Health/Disabilities Services	-	-	-	-	-	0%
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(254,816)	(254,816)	0%
Health Consultant	3,674	1,837	5,510	44,800	39,290	12%
5. Training & Technical Assistance - PA11	-	-	-	-	-	0%
Interaction	-	-	-	1,500	1,500	0%
Diane Godard (\$50,000/2)	-	-	-	5,700	5,700	0%
Josephine Lee (\$35,000/2)	-	645	645	9,700	9,055	7%
7. Delegate Agency Costs	-	-	-	-	-	0%
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	-	-	-	-	-	0%
FB-Fairgrounds Partnership (Wrap)	-	6,093	6,093	74,823	68,730	8%
FB-Fairgrounds Partnership	-	15,300	15,300	183,600	168,300	8%
FB-E. Leland/Mercy Housing Partnership	-	4,500	4,500	54,000	49,500	8%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	-	9,000	9,000	108,000	99,000	8%
Little Angels Country School	-	2,199	2,199	37,565	35,366	6%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	4,500	4,500	54,000	49,500	8%
Child Outcome Planning and Administration (COPA/Nulinx)	-	2,403	2,403	19,625	17,222	12%
Enhancement/wrap-around HS slots with State CD Program	-	2,408	2,408	4,013,951	4,011,543	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>3,674</b>	<b>55,590</b>	<b>59,264</b>	<b>6,466,986</b>	<b>6,407,722</b>	<b>1%</b>
<b>h. OTHER (Object Class 6h)</b>						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	2,855	20,785	23,641	312,000	288,359	8%
4. Utilities, Telephone	8,750	31,589	40,339	226,670	186,331	18%
5. Building and Child Liability Insurance	-	3,155	3,155	3,300	146	96%
6. Bldg. Maintenance/Repair and Other Occupancy	1,263	2,034	3,297	65,000	61,703	5%
7. Incidental Alterations/Renovations	-	-	-	-	-	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	88	3,519	3,607	43,410	39,803	8%
9. Nutrition Services	-	-	-	-	-	0%
Child Nutrition Costs	-	40,281	40,281	493,500	453,219	8%
(CCFP & USDA Reimbursements)	-	(28,676)	(28,676)	(281,660)	(252,984)	10%
13. Parent Services	-	-	-	-	-	0%
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	1,556	1,628	7,000	5,372	23%
Policy Council Activities	-	497	497	2,900	2,403	17%
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	-	-	-	-	-	0%
Audit	-	-	-	-	-	0%
Legal (County Counsel)	-	-	-	-	-	0%
Auditor Controllers	1,256	-	1,256	3,600	2,344	35%
Data Processing/Other Services & Supplies	-	1,690	1,690	29,500	27,810	6%
15. Publications/Advertising/Printing	-	-	-	-	-	0%
Outreach/Printing	-	-	-	600	600	0%
Recruitment Advertising (Newspaper, Brochures)	962	-	962	1,100	138	87%
16. Training or Staff Development	-	-	-	-	-	0%
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	175	750	925	13,500	12,575	7%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	231	231	9,700	9,469	2%
17. Other	-	-	-	11,098	11,098	0%
Site Security Guards	-	4,437	4,437	44,900	40,463	10%
Dental/Medical Services	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	5,101	5,101	137,000	131,899	4%
Equipment Maintenance Repair & Rental	3,125	6,323	9,448	57,000	47,552	17%
Dept. of Health and Human Services-data Base (CORD)	839	-	839	10,200	9,361	8%
Other Operating Expenses (Facs Admin/Other admin)	-	5,935	5,935	354,790	348,855	2%
Other Departmental Expenses	-	-	-	-	-	0%
<b>h. OTHER (6h)</b>	<b>19,386</b>	<b>99,206</b>	<b>118,591</b>	<b>1,571,708</b>	<b>1,453,117</b>	<b>8%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>481,221</b>	<b>745,581</b>	<b>1,226,801</b>	<b>14,887,755</b>	<b>13,660,954</b>	<b>8%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>55,828</b>	<b>55,828</b>	<b>801,975</b>	<b>746,147</b>	<b>7%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>481,221</b>	<b>801,409</b>	<b>1,282,630</b>	<b>15,689,730</b>	<b>14,407,101</b>	<b>8%</b>
<b>Donación de mercancías y servicios (In- Kind)</b>	<b>62,000</b>	<b>48,831</b>	<b>110,831</b>	<b>3,922,433</b>	<b>3,811,602</b>	<b>3%</b>