

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 973,811	\$ 3,874,284	\$ 2,900,473	25%
b. FRINGE BENEFITS	589,566	2,680,138	2,090,572	22%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	58,332	294,639	236,307	20%
f. CONTRACTUAL	287,554	6,466,986	6,179,432	4%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	258,238	1,571,708	1,313,470	16%
I. TOTAL DIRECT CHARGES	\$ 2,167,501	\$ 14,887,755	\$ 12,720,254	15%
j. INDIRECT COSTS	154,260	801,975	647,715	19%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 2,321,761	\$ 15,689,730	\$ 13,367,969	15%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 180,831</i>	<i>\$ 3,922,433</i>	<i>\$ 3,741,602</i>	<i>5%</i>

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March 2016 Expenditures

1	2	3	4	5	6	7	8
	Actual Jan-16	Actual Feb-15	Actual Mar-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	234,558	286,997	289,611	811,166	3,318,309	2,507,143	24%
Temporary 1013	52,472	53,378	56,795	162,645	555,975	393,330	29%
a. PERSONNEL (Object class 6a)	287,030	340,375	346,406	973,811	3,874,284	2,900,473	25%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	168,620	204,702	216,245	589,566	2,680,138	2,090,572	589,566
b. FRINGE (Object Class 6b)	168,620	204,702	216,245	589,566	2,680,138	2,090,572	589,566
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	1,374	2,307	2,101	5,782	70,620	64,838	8%
2. Child and Family Services Supplies (Includesclassroom Supplies)	782	2,170	3,986	6,938	15,000	8,062	46%
Computer Supplies, Software Upgrades, Computer Replacement	-	24,884	-	24,884	170,370	145,486	15%
Health/Safety Supplies	355	400	-	755	4,237	3,482	18%
Mental helath/Diasabilities Supplies	-	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	-	13,526	1,391	14,917	23,955	9,038	62%
Emergency Supplies	-	727	2,471	3,199	6,000	2,801	53%
Household Supplies	-	1,694	163	1,858	2,329	472	80%
TOTAL SUPPLIES (6e)	2,511	45,709	10,112	58,332	294,639	236,307	20%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	6,705	2,642	9,348	62,182	52,834	15%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	(254,816)	(254,816)	0%
Health Consultant	3,674	1,837	5,740	11,250	44,800	33,550	25%
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)	-	645	1,650	2,295	9,700	7,405	24%
7. Delegate Agency Costs	-	-	-	-	-	-	-
First Baptist Church Head Start PA22	-	-	172,432	172,432	2,044,356	1,871,924	8%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	-	6,093	6,093	12,185	74,823	62,638	16%
FB-Fairgrounds Partnership	-	15,300	15,300	30,600	183,600	153,000	17%
FB-E. Leland/Mercy Housing Partnership	-	4,500	4,500	9,000	54,000	45,000	17%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	-	9,000	9,000	18,000	108,000	90,000	17%
Little Angels Country School	-	2,199	2,550	4,749	37,565	32,816	13%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	-	4,500	4,500	9,000	54,000	45,000	17%
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	3,883	6,291	4,013,951	4,007,660	0%
f. CONTRACTUAL (Object Class 6f)	3,674	55,590	228,290	287,554	6,466,986	6,179,432	4%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	2,855	20,785	31,592	55,233	312,000	256,767	18%
4. Utilities, Telephone	8,750	31,589	21,227	61,566	226,670	165,104	27%
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	254	3,550	65,000	61,450	5%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	88	3,519	736	4,343	43,410	39,067	10%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	-	40,281	44,685	84,966	493,500	408,534	17%
(CCFP & USDA Reimbursements)	-	(28,676)	-	(28,676)	(281,660)	(252,984)	10%
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	1,556	64	1,692	7,000	5,308	24%
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	-	-	2,702	2,702	11,500	8,798	23%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Legal (County Counsel)	-	-	-	-	-	-	-
Auditor Controllers	1,256	-	-	1,256	3,600	2,344	35%
Data Processing/Other Services & Supplies	-	1,690	1,688	3,378	29,500	26,122	11%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Outreach/Printing	-	-	-	-	600	600	0%
Recruitment Advertising (Newspaper, Brochures)	962	-	1,036	1,998	1,100	(898)	182%
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIFFL, Meeting Fees, NHSA, NAEYC, etc.)	175	750	300	1,225	13,500	12,275	9%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	231	2,180	2,411	9,700	7,289	25%
17. Other	-	-	-	-	11,098	11,098	0%
Site Security Guards	-	4,437	697	5,133	44,900	39,767	11%
Dental/Medical Services	-	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	5,101	22,720	27,821	137,000	109,179	20%
Equipment Maintenance Repair & Rental	3,125	6,323	128	9,576	57,000	47,424	17%
Dept. of Health and Human Services-data Base (CORD)	839	-	2,518	3,357	10,200	6,843	33%
Other Operating Expenses (Facs Admin/Other admin)	-	5,935	7,120	13,055	354,790	341,735	4%
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	19,386	99,206	139,647	258,238	1,571,708	1,313,470	16%
i. TOTAL DIRECT CHARGES (6a-6h)	481,221	745,581	940,700	2,167,501	14,887,755	12,720,254	15%
j. INDIRECT COSTS	-	55,828	98,432	154,260	801,975	647,715	19%
k. TOTALS (ALL BUDGET CATEGORIES)	481,221	801,409	1,039,132	2,321,761	15,689,730	13,367,969	15%
<i>Donación de mercancías y servicios (In- Kind)</i>	62,000	48,831	70,000	180,831	3,922,433	3,741,602	5%