

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,316,550	\$ 3,874,284	\$ 2,557,734	34%
b. FRINGE BENEFITS	800,190	2,680,138	1,879,948	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	73,822	294,639	220,817	25%
f. CONTRACTUAL	1,345,310	6,466,986	5,121,676	21%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	381,478	1,571,708	1,190,230	24%
I. TOTAL DIRECT CHARGES	\$ 3,917,351	\$ 14,887,755	\$ 10,970,404	26%
j. INDIRECT COSTS	236,248	801,975	565,727	29%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 4,153,598	\$ 15,689,730	\$ 11,536,132	26%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 349,156</i>	<i>\$ 3,922,433</i>	<i>\$ 3,573,277</i>	<i>9%</i>

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2016 HEAD START PROGRAM
April 2016 Expenditures**

1	2 Jan-16 thru Mar-16	3 Apr-16 thru Jun-16	4 Total YTD Actual	5 Total Budget	6 Remaining Budget	7 % YTD
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	811,166	291,106	1,102,271	3,318,309	2,216,038	33%
Temporary 1013	162,645	51,634	214,279	555,975	341,696	39%
a. PERSONNEL (Object class 6a)	973,811	342,739	1,316,550	3,874,284	2,557,734	34%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	589,566	210,624	800,190	2,680,138	1,879,948	800,190
b. FRINGE (Object Class 6b)	589,566	210,624	800,190	2,680,138	1,879,948	800,190
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	5,782	6,227	12,010	70,620	58,610	17%
2. Child and Family Services Supplies (Includesclassroom Supplies)	6,938	8,237	15,174	25,000	9,826	61%
Computer Supplies, Software Upgrades, Computer Replacement	24,884	305	25,189	158,370	133,181	16%
Health/Safety Supplies	755	87	842	4,237	3,395	20%
Mental helath/Diasabilities Supplies	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	14,917	43	14,960	23,955	8,995	62%
Emergency Supplies	3,199	374	3,572	7,000	3,428	51%
Household Supplies	1,858	218	2,075	3,329	1,254	62%
TOTAL SUPPLIES (6e)	58,332	15,490	73,822	294,639	220,817	25%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,348	3,545	12,892	62,182	49,290	21%
2. Health/Disabilities Services	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(254,816)	(254,816)	0%
Health Consultant	11,250	2,066	13,317	44,800	31,483	30%
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)	2,295	495	2,790	9,700	6,910	29%
7. Delegate Agency Costs	-	-	-	-	-	-
First Baptist Church Head Start PA22	172,432	165,851	338,284	2,044,356	1,706,072	17%
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	12,185	-	12,185	74,823	62,638	16%
FB-Fairgrounds Partnership	30,600	-	30,600	183,600	153,000	17%
FB-E. Leland/Mercy Housing Partnership	9,000	4,500	13,500	54,000	40,500	25%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	27,000	108,000	81,000	25%
Little Angels Country School	4,749	3,436	8,185	37,565	29,380	22%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	9,000	-	9,000	54,000	45,000	17%
Child Outcome Planning and Administration (COPA/Nulinx)	2,403	3,601	6,004	19,625	13,621	31%
Enhancement/wrap-around HS slots with State CD Program	6,291	865,263	871,554	4,013,951	3,142,397	22%
f. CONTRACTUAL (Object Class 6f)	287,554	1,057,757	1,345,310	6,466,986	5,121,676	21%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	55,233	17,001	72,233	312,000	239,767	23%
4. Utilities, Telephone	61,566	27,604	89,170	226,670	137,500	39%
5. Building and Child Liability Insurance	3,155	-	3,155	3,300	146	96%
6. Bldg. Maintenance/Repair and Other Occupancy	3,550	904	4,454	65,000	60,546	7%
7. Incidental Alterations/Renovations	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	4,343	4,844	9,187	43,410	34,223	21%
9. Nutrition Services	-	-	-	-	-	-
Child Nutrition Costs	84,966	42,418	127,385	493,500	366,115	26%
(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	498	-	498	3,100	2,602	16%
PC Orientation, Trainings, Materials & Translation - PA11	1,692	173	1,865	7,000	5,135	27%
Policy Council Activities	-	-	-	2,900	2,900	0%
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	1,495	2,751	3,600	849	76%
Data Processing/Other Services & Supplies	3,378	1,688	5,066	27,500	22,434	18%
15. Publications/Advertising/Printing	-	-	-	-	-	-
Outreach/Printing	-	-	-	600	600	0%
Recruitment Advertising (Newspaper, Brochures)	1,998	-	1,998	3,100	1,102	64%
16. Training or Staff Development	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	1,225	2,416	3,641	13,500	9,859	27%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	2,411	1,118	3,529	20,798	17,269	17%
17. Other	-	-	-	-	-	-
Site Security Guards	5,133	4,334	9,467	44,900	35,433	21%
Dental/Medical Services	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	27,821	5,268	33,089	137,000	103,911	24%
Equipment Maintenance Repair & Rental	9,576	9,031	18,607	57,000	38,393	33%
Dept. of Health and Human Services-data Base (CORD)	3,357	-	3,357	10,200	6,843	33%
Other Operating Expenses (Facs Admin/Other admin)	13,055	4,945	18,000	354,790	336,790	5%
Other Departmental Expenses	-	-	-	-	-	-
h. OTHER (6h)	258,239	123,239	381,478	1,571,708	1,190,230	24%
i. TOTAL DIRECT CHARGES (6a-6h)	2,167,502	1,749,849	3,917,351	14,887,755	10,970,404	26%
j. INDIRECT COSTS	154,260	81,988	236,248	801,975	565,727	29%
k. TOTALS (ALL BUDGET CATEGORIES)	2,321,762	1,831,837	4,153,598	15,689,730	11,536,132	26%
Donación de mercancías y servicios (In- Kind)	180,831	168,325	349,156	3,922,433	3,573,277	9%