

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

May 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,653,783	\$ 3,874,284	\$ 2,220,501	43%
b. FRINGE BENEFITS	1,003,208	2,680,138	1,676,930	37%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	132,464	294,639	162,175	45%
f. CONTRACTUAL	1,772,156	6,466,986	4,694,830	27%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	525,216	1,571,708	1,046,492	33%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 5,086,826</b>	<b>\$ 14,887,755</b>	<b>\$ 9,800,929</b>	<b>34%</b>
j. INDIRECT COSTS	305,215	801,975	496,760	38%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 5,392,041</b>	<b>\$ 15,689,730</b>	<b>\$ 10,297,689</b>	<b>34%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 449,156</i>	<i>\$ 3,922,433</i>	<i>\$ 3,473,277</i>	<i>11%</i>

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COMMUNITY SERVICES BUREAU  
2016 HEAD START PROGRAM  
May 2016 Expenditures**

1	2 Jan-16 thru Mar-16	3 Actual Apr-15	4 Actual May-15	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	811,166	291,106	294,910	1,397,181	3,318,309	1,921,128	42%
Temporary 1013	162,645	51,634	42,322	256,601	555,975	299,374	46%
<b>a. PERSONNEL (Object class 6a)</b>	<b>973,811</b>	<b>342,739</b>	<b>337,232</b>	<b>1,653,783</b>	<b>3,874,284</b>	<b>2,220,501</b>	<b>43%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>	-	-	-	-	-	-	-
Fringe Benefits	589,566	210,624	203,018	1,003,208	2,680,138	1,676,930	1,003,208
<b>b. FRINGE (Object Class 6b)</b>	<b>589,566</b>	<b>210,624</b>	<b>203,018</b>	<b>1,003,208</b>	<b>2,680,138</b>	<b>1,676,930</b>	<b>1,003,208</b>
<b>e. SUPPLIES (Object Class 6e)</b>	-	-	-	-	-	-	-
1. Office Supplies	5,782	6,227	5,809	17,819	70,620	52,801	25%
2. Child and Family Services Supplies (Includes classroom Supplies)	6,938	8,237	22,728	37,902	45,000	7,098	84%
Computer Supplies, Software Upgrades, Computer Replacement	24,884	305	27,519	52,708	138,370	85,662	38%
Health/Safety Supplies	755	87	771	1,613	4,237	2,624	38%
Mental Health/Disabilities Supplies	-	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	14,917	43	808	15,769	23,955	8,187	66%
Emergency Supplies	3,199	374	660	4,232	7,000	2,768	60%
Household Supplies	1,858	218	347	2,422	3,329	907	73%
<b>TOTAL SUPPLIES (6e)</b>	<b>58,332</b>	<b>15,490</b>	<b>58,642</b>	<b>132,464</b>	<b>294,639</b>	<b>162,175</b>	<b>45%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	-	-	-	-	-	-	-
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,348	3,545	3,516	16,408	62,182	45,774	26%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	(254,816)	(254,816)	0%
Health Consultant	11,250	2,066	5,510	18,827	44,800	25,973	42%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-
Interaction	-	-	3,600	3,600	4,500	900	80%
Diane Godard (\$50,000/2)	-	-	-	-	5,700	5,700	0%
Josephine Lee (\$35,000/2)	2,295	495	1,800	4,590	6,700	2,110	69%
7. Delegate Agency Costs	-	-	-	-	-	-	-
First Baptist Church Head Start PA22	172,432	165,851	337,714	675,998	2,044,356	1,368,358	33%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	12,185	-	13,453	25,638	74,823	49,185	34%
FB-Fairgrounds Partnership	30,600	-	30,600	61,200	183,600	122,400	33%
FB-E. Leland/Mercy Housing Partnership	9,000	4,500	4,500	18,000	54,000	36,000	33%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	9,000	9,000	36,000	108,000	72,000	33%
Little Angels Country School	4,749	3,436	3,207	11,391	37,565	26,174	30%
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	9,000	-	9,000	18,000	54,000	36,000	33%
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	4,945	876,499	4,013,951	3,137,452	22%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>287,554</b>	<b>1,057,757</b>	<b>426,845</b>	<b>1,772,156</b>	<b>6,466,986</b>	<b>4,694,830</b>	<b>27%</b>
<b>h. OTHER (Object Class 6h)</b>	-	-	-	-	-	-	-
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	55,233	17,001	29,532	101,766	312,000	210,234	33%
4. Utilities, Telephone	61,566	27,604	20,062	109,232	261,670	152,438	42%
5. Building and Child Liability Insurance	3,155	-	-	3,155	3,300	146	96%
6. Bldg. Maintenance/Repair and Other Occupancy	3,550	904	2,583	7,037	30,000	22,963	23%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	4,343	4,844	3,876	13,063	43,410	30,347	30%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	84,966	42,418	44,765	172,150	493,500	321,350	35%
(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	433	2,299	7,000	4,701	33%
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	-	835	3,537	11,500	7,963	31%
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	1,690	6,756	27,500	20,744	25%
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, NHA, NAEYC, etc.)	1,225	2,416	1,290	4,931	13,500	8,569	37%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	2,411	1,118	260	3,789	20,798	17,009	18%
17. Other	-	-	-	-	-	-	-
Site Security Guards	5,133	4,334	3,692	13,159	44,900	31,741	29%
Dental/Medical Services	-	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	27,821	5,268	7,365	40,454	137,000	96,546	30%
Equipment Maintenance Repair & Rental	9,576	9,031	18,946	37,553	77,000	39,447	49%
Dept. of Health and Human Services-data Base (CORD)	3,357	-	839	4,197	10,200	6,003	41%
Other Operating Expenses (Facs Admin/Other admin)	13,055	4,945	7,569	25,569	334,790	309,221	8%
Other Departmental Expenses	-	-	-	-	-	-	-
<b>h. OTHER (6h)</b>	<b>258,239</b>	<b>123,239</b>	<b>143,738</b>	<b>525,216</b>	<b>1,571,708</b>	<b>1,046,492</b>	<b>33%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>2,167,502</b>	<b>1,749,849</b>	<b>1,169,475</b>	<b>5,086,826</b>	<b>14,887,755</b>	<b>9,800,929</b>	<b>34%</b>
<b>j. INDIRECT COSTS</b>	<b>154,260</b>	<b>81,988</b>	<b>86,967</b>	<b>305,215</b>	<b>801,975</b>	<b>496,760</b>	<b>38%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>2,321,762</b>	<b>1,831,837</b>	<b>1,238,443</b>	<b>5,392,041</b>	<b>15,689,730</b>	<b>10,297,689</b>	<b>34%</b>
<i>Donación de mercancías y servicios (In-Kind)</i>	<b>180,831</b>	<b>168,325</b>	<b>100,000</b>	<b>449,156</b>	<b>3,922,433</b>	<b>3,473,277</b>	<b>11%</b>