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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 1,897,668	$ 3,874,284	$ 1,976,616	49%
b. FRINGE BENEFITS	1,167,565	2,680,138	1,512,573	44%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	147,880	294,639	146,759	50%
f. CONTRACTUAL	2,009,704	6,466,986	4,457,282	31%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	579,709	1,571,708	991,999	37%
I. TOTAL DIRECT CHARGES	**$ 5,802,527**	**$ 14,887,755**	**$ 9,085,228**	**39%**
j. INDIRECT COSTS	429,825	801,975	372,150	54%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 6,232,352**	**$ 15,689,730**	**$ 9,457,378**	**40%**
In-Kind (Non-Federal Share)	*$ 674,156*	*$ 3,922,433*	*$ 3,248,277*	*17%*

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

1	2	3	4	5	6	7	8	9
	Jan-16 thru Mar-16	**Actual Apr-15**	**Actual May-15**	**Actual Jun-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	811,166	291,106	294,910	221,097	1,618,279	3,318,309	1,700,030	49%
Temporary 1013	162,645	51,634	42,322	22,788	279,389	555,975	276,586	50%
a. PERSONNEL (Object class 6a)	973,811	**342,739**	**337,232**	**243,886**	**1,897,668**	**3,874,284**	**1,976,616**	**49%**
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	-	-	-	-	
Fringe Benefits	589,566	210,624	203,018	164,358	1,167,565	2,680,138	1,512,573	1,167,565
b. FRINGE (Object Class 6b)	589,566	**210,624**	**203,018**	**164,358**	**1,167,565**	**2,680,138**	**1,512,573**	**1,167,565**
e. SUPPLIES (Object Class 6e)	-				-	-	-	
1. Office Supplies	5,782	6,227	5,809	725	18,544	70,620	52,076	26%
2. Child and Family Services Supplies (Includesclassroom Supplies)	6,938	8,237	22,728	(6,209)	31,693	45,000	13,307	70%
Computer Supplies, Software Upgrades, Computer Replacement	24,884	305	27,519	19,229	71,937	136,370	64,433	53%
Health/Safety Supplies	755	87	771	959	2,572	5,237	2,665	49%
Mental helath/Diasabilities Supplies	-	-	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	14,917	43	808	144	15,912	26,955	11,043	59%
Emergency Supplies	3,199	374	660	291	4,522	5,000	478	90%
Household Supplies	1,858	218	347	277	2,699	3,329	630	81%
TOTAL SUPPLIES (6e)	58,332	**15,490**	**58,642**	**15,416**	**147,880**	**294,639**	**146,759**	**50%**
f. CONTRACTUAL (Object Class 6f)	-	-	-	-				
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,348	3,545	3,516	9,717	26,125	62,182	36,057	42%
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	3,243	22,070	44,800	22,730	49%
5. Training & Technical Assistance - PA11	-				-			
Interaction	-	-	3,600	-	3,600	3,500	(100)	103%
Diane Godard ($50,000/2)	-	-	-	6,900	6,900	5,700	(1,200)	121%
Josephine Lee ($35,000/2)	2,295	495	1,800	3,105	7,695	7,700	5	100%
7. Delegate Agency Costs	-				-			
First Baptist Church Head Start PA22	172,432	165,851	337,714	162,026	838,024	2,044,356	1,206,332	41%
First Baptist Church Head Start PA20	-	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-				-			
FB-Fairgrounds Partnership (Wrap)	12,185	-	13,453	6,413	32,052	74,823	42,771	43%
FB-Fairgrounds Partnership	30,600	-	30,600	15,300	76,500	183,600	107,100	42%
FB-E. Leland/Mercy Housing Partnership	9,000	4,500	4,500	4,500	22,500	54,000	31,500	42%
Martinez ECC (18 HS slots x $225/mo x 12/mo)	18,000	9,000	9,000	9,000	45,000	108,000	63,000	42%
Little Angels Country School	4,749	3,436	3,207	3,008	14,400	37,565	23,165	38%
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	14,336	890,835	4,013,951	3,123,116	22%
f. CONTRACTUAL (Object Class 6f)	287,554	**1,057,757**	**426,845**	**237,548**	**2,009,704**	**6,466,986**	**4,457,282**	**31%**
h. OTHER (Object Class 6h)	-							
2. Bldg Occupancy Costs/Rents & Leases	55,233	17,001	29,532	26,892	128,658	312,000	183,342	41%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	61,566	27,604	20,062	9,439	118,671	261,670	142,999	45%
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	1,056	8,093	30,000	21,907	27%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-	
8. Local Travel (55.5 cents per mile effective 1/1/2012)	4,343	4,844	3,876	2,541	15,604	43,410	27,806	36%
9. Nutrition Services	-				-			
Child Nutrition Costs	84,966	42,418	44,765	56,524	228,674	493,500	264,826	46%
(CCFP & USDA Reimbursements)	(28,676)	-	-	(92,006)	(120,682)	(281,660)	(160,978)	43%
13. Parent Services	-				-			
Parent Conference Registration - PA11	-	-	-	-	-	4,400	4,400	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	498	-	-	216	714	3,100	2,386	23%
PC Orientation, Trainings, Materials & Translation - PA11	1,692	173	433	37	2,336	7,000	4,664	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	1,203	4,739	11,500	6,761	41%
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	1,690	8,446	27,500	19,054	31%
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	1,290	(3,886)	1,045	13,500	12,455	8%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	2,411	1,118	260	1,600	5,389	20,798	15,409	26%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	5,133	4,334	3,692	4,379	17,538	44,900	27,362	39%
Dental/Medical Services	-	-	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	27,821	5,268	7,365	4,536	44,990	117,000	72,010	38%
Equipment Maintenance Repair & Rental	9,576	9,031	18,946	37,689	75,242	127,000	51,758	59%
Dept. of Health and Human Services-data Base (CORD)	3,357	-	839	1,679	5,875	11,200	5,325	52%
Other Operating Expenses (Facs Admin/Other admin)	13,055	4,945	7,569	906	26,476	303,790	277,314	9%
Other Departmental Expenses	-	-	-	-	-	-	-	
h. OTHER (6h)	258,239	**123,239**	**143,738**	**54,493**	**579,709**	**1,571,708**	**991,999**	**37%**
I. TOTAL DIRECT CHARGES (6a-6h)	2,167,502	**1,749,849**	**1,169,475**	**715,701**	**5,802,527**	**14,887,755**	**9,085,228**	**39%**
j. INDIRECT COSTS	154,260	**81,988**	**68,967**	**124,610**	**429,825**	**801,975**	**372,150**	**54%**
k. TOTALS (ALL BUDGET CATEGORIES)	2,321,762	**1,831,837**	**1,238,443**	**840,311**	**6,232,352**	**15,689,730**	**9,457,378**	**40%**
Donación de mercancías y servicios (In- Kind)	**180,831**	***168,325***	***100,000***	***225,000***	**674,156**	**3,922,433**	**3,248,277**	**17%**