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

1 **DESCRIPTION**	**2** **YTD Actual**	**3** **Total Budget**	**4** **Remaining Budget**	**5** **% YTD**
a. PERSONNEL	$ 2,147,803	$ 3,874,284	$ 1,726,481	55%
b. FRINGE BENEFITS	1,333,440	2,680,138	1,346,698	50%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	158,970	294,639	135,669	54%
f. CONTRACTUAL	2,247,280	6,466,986	4,219,706	35%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	678,246	1,571,708	893,462	43%
I. TOTAL DIRECT CHARGES	**$ 6,565,739**	**$ 14,887,755**	**$ 8,322,016**	**44%**
j. INDIRECT COSTS	471,235	801,975	330,740	59%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 7,036,974**	**$ 15,689,730**	**$ 8,652,756**	**45%**
In-Kind (Non-Federal Share)	*$ 829,156*	*$ 3,922,433*	*$ 3,093,277*	*21%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
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July 2016 Expenditures

1	2 Jan-16 thru Mar-16	3 Apr-16 thru Jun-16	4 Actual Jul-16	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	811,166	858,213	186,691	1,856,070	3,318,309	1,462,239	56%
Temporary 1013	162,645	116,744	12,343	291,733	555,975	264,242	52%
a. PERSONNEL (Object class 6a)	**973,811**	**974,957**	**199,035**	**2,147,803**	**3,874,284**	**1,726,481**	**55%**
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	-	-	-	
Fringe Benefits	589,566	620,263	123,610	1,333,440	2,680,138	1,346,698	1,333,440
b. FRINGE (Object Class 6b)	**589,566**	**620,263**	**123,610**	**1,333,440**	**2,680,138**	**1,346,698**	**1,333,440**
e. SUPPLIES (Object Class 6e)	-	-	-	-	-	-	
1. Office Supplies	5,782	13,335	1,596	20,713	70,620	49,907	29%
2. Child and Family Services Supplies (Includesclassroom Supplies)	6,938	26,073	713	33,723	45,000	11,277	75%
Computer Supplies, Software Upgrades, Computer Replacement	24,884	52,974	-	77,858	136,370	58,512	57%
Health/Safety Supplies	755	1,922	117	2,794	5,237	2,443	53%
Mental helath/Diasabilities Supplies	-	-	-	-	2,128	2,128	0%
Miscellaneous Supplies	14,917	1,158	394	16,469	26,955	10,486	61%
Emergency Supplies	3,199	1,324	-	4,522	5,000	478	90%
Household Supplies	1,858	1,032	-	2,890	3,329	439	87%
TOTAL SUPPLIES (6e)	**58,332**	**97,818**	**2,821**	**158,970**	**294,639**	**135,669**	**54%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,348	18,797	625	28,770	62,182	33,412	46%
2. Health/Disabilities Services	-	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	(254,816)	(254,816)	0%
Health Consultant	11,250	10,820	3,674	25,744	44,800	19,056	57%
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	5,400	-	7,695	7,700	5	100%
7. Delegate Agency Costs	-	-		-			
First Baptist Church Head Start PA22	172,432	665,592	184,154	1,022,178	2,044,356	1,022,178	50%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-		-			
FB-Fairgrounds Partnership (Wrap)	12,185	26,921	-	39,106	74,823	35,717	52%
FB-Fairgrounds Partnership	30,600	61,200	-	91,800	183,600	91,800	50%
FB-E. Leland/Mercy Housing Partnership	9,000	17,775	-	26,775	54,000	27,225	50%
Martinez ECC (18 HS slots x $225/mo x 12/mo)	18,000	36,000	-	54,000	108,000	54,000	50%
Little Angels Country School	4,749	12,124	-	16,873	37,565	20,692	45%
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	9,000	18,000	-	27,000	54,000	27,000	50%
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	884,544	-	890,835	4,013,951	3,123,116	22%
f. CONTRACTUAL (Object Class 6f)	**287,554**	**1,771,273**	**188,453**	**2,247,280**	**6,466,986**	**4,219,706**	**35%**
h. OTHER (Object Class 6h)	-	-					
2. Bldg Occupancy Costs/Rents & Leases	55,233	94,519	837	150,589	312,000	161,411	48%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	61,566	89,384	2,843	153,793	261,670	107,877	59%
5. Building and Child Liability Insurance	3,155	-	-	3,155	3,300	146	96%
6. Bldg. Maintenance/Repair and Other Occupancy	3,550	5,668	-	9,219	30,000	20,781	31%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	
8. Local Travel (55.5 cents per mile effective 1/1/2012)	4,343	12,110	1,123	17,576	43,410	25,834	40%
9. Nutrition Services	-	-		-			
Child Nutrition Costs	84,966	148,146	-	233,112	493,500	260,388	47%
(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	643	3,724	6,059	7,000	941	87%
Policy Council Activities	-	-	-	-	2,900	2,900	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	800	800	7,100	6,300	11%
Child Care/Mileage Reimbursement	2,702	2,980	-	5,682	11,500	5,818	49%
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	5,882	-	9,260	27,500	18,240	34%
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	45	2,275	3,545	13,500	9,955	26%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	2,411	3,284	1,335	7,030	20,798	13,768	34%
17. Other	-	-	-	-	-	-	
Site Security Guards	5,133	15,499	-	20,633	44,900	24,267	46%
Dental/Medical Services	-	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	27,821	17,169	2,281	47,271	117,000	69,729	40%
Equipment Maintenance Repair & Rental	9,576	78,812	603	88,991	127,000	38,009	70%
Dept. of Health and Human Services-data Base (CORD)	3,357	2,518	-	5,875	11,200	5,325	52%
Other Operating Expenses (Facs Admin/Other admin)	13,055	17,820	-	30,875	303,790	272,915	10%
Other Departmental Expenses	-	-	-	-	-	-	
h. OTHER (6h)	**258,239**	**404,187**	**15,821**	**678,246**	**1,571,708**	**893,462**	**43%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,167,502**	**3,868,498**	**529,739**	**6,565,739**	**14,887,755**	**8,322,016**	**44%**
j. INDIRECT COSTS	**154,260**	**316,974**	**-**	**471,235**	**801,975**	**330,740**	**59%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,321,762**	**4,185,473**	**529,739**	**7,036,974**	**15,689,730**	**8,652,756**	**45%**
Donación de mercancías y servicios (In- Kind)	**180,831**	**648,325**	**-**	**829,156**	**3,922,433**	**3,093,277**	**21%**