

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,390,160	\$ 3,874,284	\$ 1,484,124	62%
b. FRINGE BENEFITS	1,484,270	2,680,138	1,195,868	55%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	162,556	294,639	132,083	55%
f. CONTRACTUAL	2,261,677	6,747,268	4,485,591	34%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	748,512	1,571,708	823,196	48%
I. TOTAL DIRECT CHARGES	\$ 7,047,175	\$ 15,168,037	\$ 8,120,862	46%
j. INDIRECT COSTS	471,235	801,975	330,740	59%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 7,518,409	\$ 15,970,012	\$ 8,451,603	47%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,198,156</i>	<i>\$ 3,992,503</i>	<i>\$ 2,794,347</i>	<i>30%</i>

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1	2 Jan-16 thru Mar-16	3 Apr-16 thru Jun-16	4 Actual Jul-16	5 Actual Aug-16	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	811,166	858,213	186,691	217,804	2,073,874	3,318,309	1,244,435	62%
Temporary 1013	162,645	116,744	12,343	24,553	316,286	555,975	239,689	57%
a. PERSONNEL (Object class 6a)	973,811	974,957	199,035	242,357	2,390,160	3,874,284	1,484,124	62%
b. FRINGE (Object Class 6b)	589,566	620,263	123,610	150,830	1,484,270	2,680,138	1,195,868	1,484,270
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	5,782	13,335	1,596	2,294	23,007	70,620	47,613	33%
2. Child and Family Services Supplies (Includesclassroom Supplies)	6,938	26,073	713	1,193	34,916	45,000	10,084	78%
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	59	16,528	26,955	10,427	61%
Emergency Supplies	3,199	1,324	-	-	4,522	5,000	478	90%
Household Supplies	1,858	1,032	-	41	2,931	3,329	398	88%
TOTAL SUPPLIES (6e)	58,332	97,818	2,821	3,586	162,556	294,639	132,083	55%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	9,348	18,797	625	3,189	31,958	62,182	30,224	51%
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	3,903	29,647	40,800	11,153	73%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	-
Interaction	-	3,600	-	-	3,600	4,000	400	90%
Diane Godard (\$50,000/2)	-	6,900	-	-	6,900	7,200	300	96%
Josephine Lee (\$35,000/2)	2,295	5,400	-	780	8,475	9,700	1,225	87%
7. Delegate Agency Costs								
First Baptist Church Head Start PA22	172,432	665,592	184,154	-	1,022,178	2,081,154	1,058,976	49%
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	-	6,525	60,525	108,000	47,475	56%
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	4,257,435	3,366,600	21%
f. CONTRACTUAL (Object Class 6f)	287,554	1,771,273	188,453	14,397	2,261,677	6,747,268	4,485,591	34%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	55,233	94,519	837	13,049	163,639	312,000	148,361	52%
4. Utilities, Telephone	61,566	89,384	2,843	22,868	176,661	261,670	85,009	68%
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	-	11,948	21,167	30,000	8,833	71%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	4,343	12,110	1,123	1,346	18,923	43,410	24,487	44%
9. Nutrition Services								
Child Nutrition Costs	84,966	148,146	-	1,899	235,011	493,500	258,489	48%
(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	-	1,005	1,719	3,100	1,381	55%
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	611	1,411	7,100	5,689	20%
Child Care/Mileage Reimbursement	2,702	2,980	-	1,192	6,874	11,500	4,626	60%
14. Accounting & Legal Services								
Auditor Controllers	1,256	1,495	-	-	2,751	3,600	849	76%
Data Processing/Other Services & Supplies	3,378	5,882	-	1,441	10,701	27,500	16,799	39%
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	909	4,454	13,500	9,046	33%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	2,411	3,284	1,335	4,054	11,084	20,798	9,714	53%
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	5,038	52,310	117,000	64,690	45%
Equipment Maintenance Repair & Rental	9,576	78,812	603	4,575	93,566	127,000	33,434	74%
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	-	329	31,204	303,790	272,586	10%
h. OTHER (6h)	258,239	404,187	15,821	70,266	748,512	1,571,708	823,196	48%
I. TOTAL DIRECT CHARGES (6a-6h)	2,167,502	3,868,498	529,739	481,436	7,047,175	15,168,037	8,120,862	46%
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	481,436	7,518,409	15,970,012	8,451,603	47%
Donación de mercancías y servicios (In- Kind)	180,831	648,325	150,000	219,000	1,198,156	3,992,503	2,794,347	30%