

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,356,314	\$ 3,874,284	\$ 517,970	87%
b. FRINGE BENEFITS	2,054,482	2,680,138	625,656	77%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	222,341	294,639	72,298	75%
f. CONTRACTUAL	4,951,613	6,747,268	1,795,655	73%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,058,066	1,571,708	513,642	67%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 11,642,816</b>	<b>\$ 15,168,037</b>	<b>\$ 3,525,221</b>	<b>77%</b>
j. INDIRECT COSTS	702,134	801,975	99,841	88%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 12,344,951</b>	<b>\$ 15,970,012</b>	<b>\$ 3,625,061</b>	<b>77%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 3,343,156</i>	<i>\$ 3,992,503</i>	<i>\$ 649,347</i>	<i>84%</i>

1	2 Jan-16 thru Mar-16	3 Apr-16 thru Jun-16	4 Jul-16 thru Sep-16	5 Oct-16 thru Dec-16	2 Actual Jan-16
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	811,166	858,213	671,021	591,713	234,558
Temporary 1013	162,645	116,744	68,399	76,413	52,472
<b>a. PERSONNEL (Object class 6a)</b>	<b>973,811</b>	<b>974,957</b>	<b>739,420</b>	<b>668,126</b>	<b>287,030</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>589,566</b>	<b>620,263</b>	<b>444,864</b>	<b>399,789</b>	<b>168,620</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	5,782	13,335	7,161	5,628	1,374
2. Child and Family Services Supplies (Includesclassrc	6,938	26,073	1,905	2,246	782
Computer Supplies, Software Upgrades, Computer	24,884	52,974	406	42,600	-
Health/Safety Supplies	755	1,922	482	66	355
Mental helath/Diasabilities Supplies	-	-	34	21	-
Miscellaneous Supplies	14,917	1,158	2,156	1,634	-
Emergency Supplies	3,199	1,324	-	-	-
Household Supplies	1,858	1,032	1,696	157	-
<b>TOTAL SUPPLIES (6e)</b>	<b>58,332</b>	<b>97,818</b>	<b>13,840</b>	<b>52,352</b>	<b>2,511</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Con	9,348	18,797	5,377	4,974	-
2. Health/Disabilities Services	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 14	-	-	-	-	-
Health Consultant	11,250	10,820	10,988	4,362	3,674
5. Training & Technical Assistance - PA11	-	-	-	-	-
Interaction	-	3,600	-	3,750	-
Diane Godard (\$50,000/2)	-	6,900	-	-	-
Josephine Lee (\$35,000/2)	2,295	5,400	1,320	1,500	-
7. Delegate Agency Costs	-	-	-	-	-
First Baptist Church Head Start PA22	172,432	665,592	184,154	289,645	-
First Baptist Church Head Start PA20	-	-	-	-	-
8. Other Contracts	-	-	-	-	-
FB-Fairgrounds Partnership (Wrap)	12,185	26,921	-	25,028	-
FB-Fairgrounds Partnership	30,600	61,200	-	57,600	-
FB-E. Leland/Mercy Housing Partnership	9,000	17,775	-	-	-
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	36,000	14,400	17,325	-
Little Angels Country School	4,749	12,124	214	-	-
YMCA of the East Bay (20 HS slots x \$225/mo x 12	9,000	18,000	-	13,500	-
Child Outcome Planning and Administration (COPA	2,403	3,601	5,019	1,007	-
Enhancement/wrap-around HS slots with State CD	6,291	884,544	510,154	1,742,471	-
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>287,554</b>	<b>1,771,273</b>	<b>731,625</b>	<b>2,161,161</b>	<b>3,674</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	55,233	94,519	38,215	68,816	2,855
4. Utilities, Telephone	61,566	89,384	41,385	25,031	8,750
5. Building and Child Liability Insurance	3,155	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	3,550	5,668	13,892	3,394	1,263
7. Incidental Alterations/Renovations	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/201:	4,343	12,110	4,333	4,204	88
9. Nutrition Services	-	-	-	-	-
Child Nutrition Costs	84,966	148,146	4,416	67,410	-
(CCFP & USDA Reimbursements)	(28,676)	(92,006)	-	(26,562)	-
13. Parent Services	-	-	-	6,007	-
Parent Conference Registration - PA11	-	-	-	6,007	-
Parent Resources (Parenting Books, Videos, etc.)	498	216	1,005	-	-
PC Orientation, Trainings, Materials & Translation	1,692	643	3,724	-	72
Policy Council Activities	-	-	1,748	206	-
Parent Activities (Sites, PC, BOS luncheon) & App	-	-	1,411	3,013	-
Child Care/Mileage Reimbursement	2,702	2,980	3,149	83	-
14. Accounting & Legal Services	-	-	-	-	-
Auditor Controllers	1,256	1,495	-	-	1,256
Data Processing/Other Services & Supplies	3,378	5,882	2,882	2,888	-
15. Publications/Advertising/Printing	-	-	-	-	-
Outreach/Printing	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochures)	1,998	-	1,332	-	962
16. Training or Staff Development	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NH	1,225	45	7,772	1,753	175
Staff Trainings/Dev. Conf. Registrations/Members	2,411	3,284	8,837	9,926	-
17. Other	-	-	-	-	-
Site Security Guards	5,133	15,499	5,302	5,389	-
Dental/Medical Services	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	27,821	17,169	7,319	25,753	-
Equipment Maintenance Repair & Rental	9,576	78,812	14,976	14,278	3,125
Dept. of Health and Human Services-data Base (C)	3,357	2,518	2,518	1,679	839
Other Operating Expenses (Facs Admin/Other adrn	13,055	17,820	329	17,826	-
<b>h. OTHER (6h)</b>	<b>258,239</b>	<b>404,187</b>	<b>164,545</b>	<b>231,095</b>	<b>19,386</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>2,167,502</b>	<b>3,868,498</b>	<b>2,094,293</b>	<b>3,512,523</b>	<b>481,221</b>
<b>j. INDIRECT COSTS</b>	<b>154,260</b>	<b>316,974</b>	<b>-</b>	<b>230,900</b>	<b>-</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>2,321,762</b>	<b>4,185,473</b>	<b>2,094,293</b>	<b>3,743,423</b>	<b>481,221</b>
<b>Donación de mercancías y servicios (In- Kind)</b>	<b>180,831</b>	<b>648,325</b>	<b>919,000</b>	<b>1,595,000</b>	<b>62,000</b>

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

3	4	3	4	5				4	5	4	5
Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jun-15	Actual Jun-15	Actual Jun-15	Total Jun-15	Jan 16 Jun-16	Actual Jul-16	Actual Aug-16
286,997	289,611	291,106	294,910	221,097	51,100	-	-		1,669,378	186,691	217,804
53,378	56,795	51,634	42,322	22,788	-	-	-		279,389	12,343	24,553
<b>340,375</b>	<b>346,406</b>	<b>342,739</b>	<b>337,232</b>	<b>243,886</b>	<b>51,100</b>	-	-		<b>1,948,768</b>	<b>199,035</b>	<b>242,357</b>
<b>204,702</b>	<b>216,245</b>	<b>210,624</b>	<b>203,018</b>	<b>164,358</b>	<b>41,191</b>	<b>1,074</b>	-		<b>1,209,830</b>	<b>123,610</b>	<b>150,830</b>
2,307	2,101	6,227	5,809	725	573	-	-		19,117	1,596	2,294
2,170	3,986	8,237	22,728	(6,209)	1,317	-	-		33,011	713	1,193
24,884	-	305	27,519	19,229	5,921	-	-		77,858	-	-
400	-	87	771	959	105	-	-		2,677	117	-
-	-	-	-	-	-	-	-		-	-	-
13,526	1,391	43	808	144	162	-	-		16,075	394	59
727	2,471	374	660	291	-	-	-		4,522	-	-
1,694	163	218	347	277	190	-	-		2,890	-	41
<b>45,709</b>	<b>10,112</b>	<b>15,490</b>	<b>58,642</b>	<b>15,416</b>	<b>8,269</b>	-	-		<b>156,149</b>	<b>2,821</b>	<b>3,586</b>
-	-	-	-	-	-	-	-		-	-	-
6,705	2,642	3,545	3,516	9,717	2,020	-	-		28,145	625	3,189
-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-		-	-	-
1,837	5,740	2,066	5,510	3,243	-	-	-		22,070	3,674	3,903
-	-	-	3,600	-	-	-	-		3,600	-	-
-	-	-	-	6,900	-	-	-		6,900	-	-
645	1,650	495	1,800	3,105	-	-	-		7,695	-	780
-	172,432	165,851	337,714	162,026	-	-	-		838,024	184,154	-
-	-	-	-	-	-	-	-		-	-	-
6,093	6,093	-	13,453	6,413	-	7,055	-		39,106	-	-
15,300	15,300	-	30,600	15,300	-	15,300	-		91,800	-	-
4,500	4,500	4,500	4,500	4,500	-	4,275	-		26,775	-	-
9,000	9,000	9,000	9,000	9,000	-	9,000	-		54,000	-	6,525
2,199	2,550	3,436	3,207	3,008	-	2,474	-		16,873	-	-
4,500	4,500	-	9,000	-	9,000	-	-		27,000	-	-
2,403	-	3,601	-	-	-	-	-		6,004	-	-
2,408	3,883	865,263	4,945	14,336	-	-	-		890,835	-	-
<b>55,590</b>	<b>228,290</b>	<b>1,057,757</b>	<b>426,845</b>	<b>237,548</b>	<b>11,020</b>	<b>38,103</b>	-		<b>2,058,827</b>	<b>188,453</b>	<b>14,397</b>
20,785	31,592	17,001	29,532	26,892	21,094	-	-		149,752	837	13,049
31,589	21,227	27,604	20,062	9,439	30,349	1,931	-		150,951	2,843	22,868
3,155	-	-	-	-	-	-	-		3,155	-	-
2,034	254	904	2,583	1,056	1,125	-	-		9,219	-	11,948
-	-	-	-	-	-	-	-		-	-	-
3,519	736	4,844	3,876	2,541	850	-	-		16,454	1,123	1,346
40,281	44,685	42,418	44,765	56,524	4,438	-	-		233,112	-	1,899
(28,676)	-	-	-	(92,006)	-	-	-		(120,682)	-	-
-	-	-	-	-	-	-	-		-	-	-
498	-	-	-	216	-	-	-		714	-	1,005
1,556	64	173	433	37	-	-	-		2,336	3,724	-
-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-		-	800	611
-	2,702	-	835	1,203	943	-	-		5,682	-	1,192
-	-	1,495	-	-	-	-	-		2,751	-	-
1,690	1,688	1,688	1,690	1,690	814	-	-		9,260	-	1,441
-	-	-	-	-	-	-	-		-	-	-
-	1,036	-	-	-	-	-	-		1,998	-	-
750	300	2,416	1,290	(3,886)	225	-	-		1,270	2,275	909
231	2,180	1,118	260	1,600	306	-	-		5,695	1,335	4,054
4,437	697	4,334	3,692	4,379	3,095	-	-		20,633	-	-
-	-	-	-	-	-	-	-		-	-	-
5,101	22,720	5,268	7,365	4,536	-	-	-		44,990	2,281	5,038
6,323	128	9,031	18,946	37,689	13,146	-	-		88,388	603	4,575
-	2,518	-	839	1,679	-	-	-		5,875	-	-
5,935	7,120	4,945	7,569	906	4,399	-	-		30,875	-	329
<b>99,206</b>	<b>139,647</b>	<b>123,239</b>	<b>143,738</b>	<b>54,493</b>	<b>80,785</b>	<b>1,931</b>	-		<b>662,426</b>	<b>15,821</b>	<b>70,266</b>
<b>745,581</b>	<b>940,700</b>	<b>1,749,849</b>	<b>1,169,475</b>	<b>715,701</b>	<b>192,364</b>	<b>41,108</b>	-		<b>6,036,000</b>	<b>529,739</b>	<b>481,436</b>
<b>55,828</b>	<b>98,432</b>	<b>81,988</b>	<b>68,967</b>	<b>124,610</b>	<b>41,410</b>	-	-		<b>471,235</b>	-	-
<b>801,409</b>	<b>1,039,132</b>	<b>1,831,837</b>	<b>1,238,443</b>	<b>840,311</b>	<b>233,774</b>	<b>41,108</b>	-		<b>6,507,234</b>	<b>529,739</b>	<b>481,436</b>
<b>48,831</b>	<b>70,000</b>	<b>168,325</b>	<b>100,000</b>	<b>225,000</b>	<b>155,000</b>	-	-		<b>829,156</b>	<b>150,000</b>	<b>219,000</b>

6	5	6	7	8	9	
Actual Sep-16	Actual Oct-16	Actual Nov-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
266,526	277,261	314,452	2,932,113	3,318,309	386,196	88%
31,503	35,064	41,349	424,201	555,975	131,774	76%
<b>298,028</b>	<b>312,325</b>	<b>355,801</b>	<b>3,356,314</b>	<b>3,874,284</b>	<b>517,970</b>	<b>87%</b>
<b>170,423</b>	<b>183,772</b>	<b>216,017</b>	<b>2,054,482</b>	<b>2,680,138</b>	<b>625,656</b>	<b>2,054,482</b>
3,270	3,521	2,107	31,906	55,620	23,714	57%
-	1,479	766	37,161	50,000	12,839	74%
406	600	42,000	120,864	136,370	15,506	89%
365	66	-	3,225	5,237	2,012	62%
34	21	-	55	2,128	2,073	3%
1,703	1,171	463	19,865	26,955	7,090	74%
-	-	-	4,522	10,000	5,478	45%
1,655	83	74	4,743	8,329	3,586	57%
<b>7,433</b>	<b>6,942</b>	<b>45,411</b>	<b>222,341</b>	<b>294,639</b>	<b>72,298</b>	<b>75%</b>
-	-	-	-	-	-	-
1,563	1,723	3,251	38,496	62,182	23,686	62%
-	-	-	-	-	-	-
-	-	-	-	(254,816)	(254,816)	0%
3,411	4,362	-	37,421	40,800	3,379	92%
-	3,750	-	7,350	4,000	(3,350)	184%
-	-	-	6,900	7,200	300	96%
540	1,500	-	10,515	9,700	(815)	108%
-	289,645	-	1,311,823	2,081,154	769,331	63%
-	-	-	-	8,000	8,000	0%
-	18,920	6,108	64,134	74,823	10,689	86%
-	28,800	28,800	149,400	183,600	34,200	81%
-	-	-	26,775	54,000	27,225	50%
7,875	8,325	9,000	85,725	108,000	22,275	79%
214	-	-	17,087	37,565	20,478	45%
-	9,000	4,500	40,500	54,000	13,500	75%
5,019	-	1,007	12,029	19,625	7,596	61%
510,154	635,819	1,106,651	3,143,459	4,257,435	1,113,976	74%
<b>528,775</b>	<b>1,001,844</b>	<b>1,159,317</b>	<b>4,951,613</b>	<b>6,747,268</b>	<b>1,795,655</b>	<b>73%</b>
24,328	38,503	30,313	256,783	312,000	55,217	82%
15,675	16,599	8,433	217,367	261,670	44,303	83%
-	-	-	3,155	3,300	146	96%
1,944	315	3,079	26,505	30,000	3,495	88%
-	-	-	-	-	-	-
1,864	2,437	1,767	24,991	43,410	18,419	58%
2,517	33,400	34,010	304,938	493,500	188,562	62%
-	-	(26,562)	(147,244)	(281,660)	(134,416)	52%
-	-	6,007	6,007	6,000	(7)	100%
-	-	-	1,719	2,100	381	82%
-	-	-	6,059	6,400	341	95%
1,748	206	-	1,954	2,900	946	67%
-	2,747	266	4,424	7,100	2,676	62%
1,957	83	-	8,915	11,500	2,585	78%
-	-	-	2,751	3,600	849	76%
1,441	1,443	1,445	15,029	27,500	12,471	55%
-	-	-	-	300	300	0%
1,332	-	-	3,330	3,400	70	98%
-	-	-	-	-	-	-
4,588	1,627	126	10,795	11,000	205	98%
3,448	1,706	8,220	24,459	23,298	(1,161)	105%
5,302	3,274	2,116	31,324	44,900	13,576	70%
-	-	-	-	500	500	0%
-	4,223	21,530	78,063	117,000	38,937	67%
9,798	11,137	3,140	117,641	127,000	9,359	93%
2,518	-	1,679	10,072	11,200	1,128	90%
-	26,240	(8,413)	49,031	303,790	254,759	16%
<b>78,459</b>	<b>143,940</b>	<b>87,155</b>	<b>1,058,066</b>	<b>1,571,708</b>	<b>513,642</b>	<b>67%</b>
<b>1,083,118</b>	<b>1,648,822</b>	<b>1,863,701</b>	<b>11,642,816</b>	<b>15,168,037</b>	<b>3,525,221</b>	<b>77%</b>
-	<b>173,613</b>	<b>57,287</b>	<b>702,134</b>	<b>801,975</b>	<b>99,841</b>	<b>88%</b>
<b>1,083,118</b>	<b>1,822,435</b>	<b>1,920,988</b>	<b>12,344,951</b>	<b>15,970,012</b>	<b>3,625,061</b>	<b>77%</b>
<b>550,000</b>	<b>610,000</b>	<b>985,000</b>	<b>3,343,156</b>	<b>3,992,503</b>	<b>649,347</b>	<b>84%</b>