

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,764,402	\$ 3,874,284	\$ 109,882	97%
b. FRINGE BENEFITS	2,311,330	2,680,138	368,808	86%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	312,884	294,639	(18,245)	106%
f. CONTRACTUAL	6,996,838	6,747,268	(249,570)	104%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,371,376	1,571,708	200,332	87%
I. TOTAL DIRECT CHARGES	\$ 14,756,831	\$ 15,168,037	\$ 411,206	97%
j. INDIRECT COSTS	926,938	801,975	(124,963)	116%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 15,683,768	\$ 15,970,012	\$ 286,244	98%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 3,992,503</i>	<i>\$ 3,992,503</i>	<i>\$ 0</i>	<i>100%</i>

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December 2016 Expenditures**

1	2	3	4	5	6	7	8	9	
	Jan-16 thru Mar-16	Apr-16 thru Jun-16	Jul-16 thru Sep-16	Oct-16 thru Dec-16	Actual Dec-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. Salaries & Wages (Object Class 6a)									
Permanent 1011	811,166	858,213	671,021	964,265	372,552	3,304,665	3,318,309	13,644	100%
Temporary 1013	162,645	116,744	68,399	111,949	35,536	459,737	555,975	96,238	83%
a. PERSONNEL (Object class 6a)	973,811	974,957	739,420	1,076,214	408,088	3,764,402	3,874,284	109,882	97%
b. FRINGE (Object Class 6b)	589,566	620,423	444,864	656,477	256,688	2,311,330	2,680,138	368,808	2,311,330
e. SUPPLIES (Object Class 6e)									
1. Office Supplies	5,782	13,335	7,161	23,345	17,717	49,623	46,320	(3,303)	107%
2. Child and Family Services Supplies (Includesclassrc Computer Supplies, Software Upgrades, Computer Health/Safety Supplies	6,938	26,073	1,905	2,357	111	37,273	37,300	27	100%
Mental helath/Diasabilities Supplies	24,884	52,974	406	113,550	70,950	191,814	176,870	(14,944)	108%
Miscellaneous Supplies	755	1,922	482	824	757	3,983	3,937	(46)	101%
Emergency Supplies	-	-	34	21	-	55	128	73	43%
Household Supplies	14,917	1,158	2,156	2,581	947	20,812	20,755	(57)	100%
TOTAL SUPPLIES (6e)	58,332	97,818	13,840	142,895	90,542	312,884	294,639	(18,245)	106%
f. CONTRACTUAL (Object Class 6f)									
1. Adm Svcs (e.g., Legal, Accounting, Temporary Con	9,348	18,797	5,377	6,475	1,500	39,996	62,182	22,186	64%
2. Health/Disabilities Services	-	-	-	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 14	-	(190,084)	-	-	-	(190,084)	(254,816)	(64,732)	75%
Health Consultant	11,250	10,820	10,988	11,250	6,888	44,309	40,800	(3,509)	109%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	-	-
Interaction	-	3,600	-	11,175	7,425	14,775	4,000	(10,775)	369%
Diane Godard (\$50,000/2)	-	6,900	-	-	-	6,900	7,200	300	96%
Josephine Lee (\$35,000/2)	2,295	5,400	1,320	4,290	2,790	13,305	9,700	(3,605)	137%
7. Delegate Agency Costs									
First Baptist Church Head Start PA22	172,432	665,592	184,154	621,850	332,206	1,644,028	2,081,154	437,126	79%
First Baptist Church Head Start PA20	-	-	-	-	-	-	8,000	8,000	0%
8. Other Contracts									
FB-Fairgrounds Partnership (Wrap)	12,185	26,921	-	30,830	5,803	69,937	74,823	4,886	93%
FB-Fairgrounds Partnership	30,600	61,200	-	72,000	14,400	163,800	183,600	19,800	89%
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	14,400	35,481	18,156	103,881	108,000	4,119	96%
Little Angels Country School	4,749	12,124	214	-	-	17,087	37,565	20,478	45%
YMCA of the East Bay (20 HS slots x \$225/mo x 12	9,000	18,000	-	18,000	4,500	45,000	54,000	9,000	83%
Child Outcome Planning and Administration (COPA	2,403	3,601	5,019	2,013	1,007	13,035	19,625	6,590	66%
Enhancement/wrap-around HS slots with State CD	6,291	884,544	510,154	1,742,471	-	3,143,459	4,257,435	1,113,976	74%
f. CONTRACTUAL (Object Class 6f)	287,554	1,581,189	731,625	2,555,835	394,674	5,156,202	6,747,268	1,591,066	76%
h. OTHER (Object Class 6h)									
2. Bldg Occupancy Costs/Rents & Leases	55,233	94,519	38,215	99,923	31,107	287,890	288,000	110	100%
4. Utilities, Telephone	61,566	89,674	41,385	83,151	58,119	275,776	275,770	(6)	100%
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	13,892	63,284	59,890	86,394	86,500	106	100%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile effective 1/1/201:	4,343	12,201	4,333	7,742	3,538	28,619	28,410	(209)	101%
9. Nutrition Services									
Child Nutrition Costs	84,966	148,146	4,416	95,755	28,344	333,282	461,900	128,618	72%
(CCFP & USDA Reimbursements)	(28,676)	(123,301)	-	(26,562)	-	(178,539)	(281,660)	(103,121)	63%
13. Parent Services									
Parent Conference Registration - PA11	-	-	-	8,952	2,945	8,952	6,700	(2,252)	134%
Parent Resources (Parenting Books, Videos, etc.)	498	216	1,005	-	-	1,719	1,700	(19)	101%
PC Orientation, Trainings, Materials & Translation	1,692	643	3,724	-	-	6,059	6,100	41	99%
Policy Council Activities	-	-	1,748	206	-	1,954	2,900	946	67%
Parent Activities (Sites, PC, BOS luncheon) & App	-	-	1,411	3,013	-	4,424	7,100	2,676	62%
Child Care/Mileage Reimbursement	2,702	2,980	3,149	1,623	1,540	10,454	11,500	1,046	91%
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	2,882	4,333	1,445	16,474	27,500	11,026	60%
15. Publications/Advertising/Printing									
Outreach/Printing	-	-	-	-	-	-	300	300	0%
Recruitment Advertising (Newspaper, Brochures)	1,998	-	1,332	-	-	3,330	3,400	70	98%
16. Training or Staff Development									
Agency Memberships (WIPFLI, Meeting Fees, NI-	1,225	45	7,772	2,541	788	11,583	11,000	(583)	105%
Staff Trainings/Dev. Conf. Registrations/Members	2,411	3,284	8,837	56,615	46,689	71,147	73,298	2,151	97%
17. Other									
Site Security Guards	5,133	15,499	5,302	8,666	3,277	34,601	44,900	10,299	77%
Dental/Medical Services	-	-	-	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	27,821	6,119	7,319	31,285	5,532	72,545	117,000	44,455	62%
Equipment Maintenance Repair & Rental	9,576	78,812	14,976	18,055	3,777	121,418	127,000	5,582	96%
Dept. of Health and Human Services-data Base (C)	3,357	2,518	2,518	2,518	839	10,911	11,200	289	97%
Other Operating Expenses (Facs Admin/Other adrr	13,055	17,820	329	125,273	107,446	156,477	253,790	97,313	62%
h. OTHER (6h)	258,239	362,222	164,545	586,371	355,276	1,371,376	1,571,708	200,332	87%
i. TOTAL DIRECT CHARGES (6a-6h)	2,167,502	3,636,608	2,094,293	5,017,792	1,505,269	12,916,195	15,168,037	2,251,842	85%
j. INDIRECT COSTS	154,260	316,974	-	455,703	224,803	926,938	801,975	(124,963)	116%
k. TOTALS (ALL BUDGET CATEGORIES)	2,321,762	3,953,582	2,094,293	5,473,495	1,730,072	13,843,132	15,970,012	2,126,880	87%
<i>Donación de mercancías y servicios (In- Kind)</i>	180,831	648,325	919,000	2,244,347	649,347	3,992,503	3,992,503	0	100%