

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2014 HEAD START PROGRAM
November 2014 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining	5 % YTD
a. PERSONNEL	\$ 3,520,018	\$ 3,764,361	\$ 244,343	94%
b. FRINGE BENEFITS	2,262,879	2,452,556	189,677	92%
c. TRAVEL	1,398	1,600	202	87%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	361,230	243,000	(118,230)	149%
f. CONTRACTUAL	5,054,723	6,689,194	1,634,471	76%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,326,790	1,749,531	422,741	76%
 I. TOTAL DIRECT CHARGES	 \$ 12,527,040	 \$ 14,900,242	 \$ 2,373,202	 84%
 j. INDIRECT COSTS	 794,281	 789,488	 (4,793)	 101%
 k. TOTAL-ALL BUDGET CATEGORIES	 \$ 13,321,320	 \$ 15,689,730	 \$ 2,368,410	 85%
 <i>In-Kind (Non-Federal Share)</i>	 <i>\$ 1,251,113</i>	 <i>\$ 3,922,432</i>	 <i>\$ 2,671,318</i>	 <i>32%</i>

1	2 Jan-14 thru Mar-14	3 Apr-14 thru Jun-14	4 Jul-14 thru Sep-14	2 Oct-14 thru Dec-14	2 Actual Jan-14	3 Actual Feb-14	4 Actual Mar-14	3 Actual Apr-14
a. PERSONNEL (Object class 6a)	978,021	883,048	912,745	746,205	284,579	329,259	364,183	323,389
b. FRINGE (Object Class 6b)	606,432	567,086	628,141	461,220	187,474	230,013	188,946	204,783
c. TRAVEL (Object Class 6c)	-	-	-	1,398	-	-	-	-
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	18,327	23,034	25,090	9,640	1,432	2,772	14,124	1,689
2. Child and Family Services Supplies (Includesclassroom Supplies)	3,364	6,201	10,354	29,845	-	798	2,567	1,046
4. Other Supplies	-	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacement	38,669	34,168	131,498	13,814	-	9,308	29,362	-
Health/Safety Supplies	791	2,875	1,737	459	232	292	267	605
Mental helath/Diasabilities Supplies	413	-	362	122	-	355	58	-
Miscellaneous Supplies	2,514	2,297	2,394	1,330	1,295	608	610	705
Household Supplies	344	698	358	530	-	165	179	-
TOTAL SUPPLIES (6e)	64,422	69,274	171,794	55,740	2,959	14,297	47,166	4,044
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	1,395	17,892	11,496	11,217	-	-	1,395	5,738
2. Health/Disabilities Services	-	-	-	-	-	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	(35,467)	-	-	-	-	-	-
Health Consultant	11,480	10,791	11,939	9,643	3,674	3,674	4,133	3,444
3. Food Services	-	-	60	-	-	-	-	-
5. Training & Technical Assistance - PA11	3,450	-	48,784	25,589	3,450	-	-	-
7. Delegate Agency Costs	-	-	-	-	-	-	-	-
First Baptist Church Head Start PA22	294,185	463,591	429,424	415,901	-	-	294,185	167,707
First Baptist Church Head Start PA20	-	-	-	-	-	-	-	-
8. Other Contracts								
Antioch Partnership	21,600	43,200	21,600	21,600	-	10,800	10,800	10,800
FB-Fairgrounds Partnership (Wrap)	10,643	22,416	11,010	13,529	-	5,772	4,871	11,269
FB-Fairgrounds Partnership	28,350	56,700	28,350	28,350	-	14,175	14,175	28,350
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	9,000	9,000	-	4,500	4,500	9,000
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	18,000	36,075	17,280	27,000	9,000	-	9,000	9,175
Richmond Foundation (78 HS slots x \$15.27/day x 215/days)	20,767	35,839	-	-	-	11,605	9,162	12,827
YMCA of the East Bay (20 HS slots x \$225/mo x 12/mo)	9,000	18,000	4,500	13,500	-	4,500	4,500	4,500
Child Outcome Planning and Administration (COPA/Nulinx)	4,228	2,591	-	2,008	-	4,228	-	-
Enhancement/wrap-around HS slots with State CD Program	383,691	762,415	404,444	1,211,667	-	383,691	-	738,018
f. CONTRACTUAL (Object Class 6f)	815,790	1,452,043	997,887	1,789,003	16,124	442,945	356,721	1,000,827
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	57,318	79,606	61,352	149,531	2,490	33,214	21,614	3,100
(Rents & Leases/Other Income)	(81)	-	-	-	-	(81)	-	-
4. Utilities, Telephone	46,713	41,991	40,557	34,588	5,022	20,426	21,265	4,124
5. Building and Child Liability Insurance	3,293	-	-	-	-	3,293	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	1,822	6,468	18,288	12,913	179	1,640	4	-
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,256	12,506	4,947	6,569	822	1,794	3,640	3,767
9. Nutrition Services	-	-	-	-	-	-	-	-
Child Nutrition Costs	89,733	130,753	11,428	105,604	-	44,547	45,186	-
(CCFP & USDA Reimbursements)	(87,978)	(75,759)	-	-	-	(57,391)	(30,587)	-
13. Parent Services	-	-	-	-	-	-	-	-
Parent Conference Registration - PA11	1,099	-	1,852	2,579	-	1,099	-	-
PC Orientation, Trainings, Materials & Translation - PA11	4,983	65	1,524	2,173	-	4,704	279	1,055
Policy Council Activities	-	-	150	-	-	-	-	-
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	770	366	3,825	3,174	-	233	537	-
Child Care/Mileage Reimbursement	2,680	3,051	2,934	1,996	-	1,009	1,671	363
14. Accounting & Legal Services	-	-	-	-	-	-	-	-
Auditor Controllers	-	1,598	-	825	-	-	-	-
Data Processing/Other Services & Supplies	3,360	2,654	3,155	6,804	-	1,697	1,663	-
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	-
Outreach/Printing	-	75	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochures)	-	-	31	-	-	-	-	-
16. Training or Staff Development	-	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	1,806	6,507	19,317	(350)	-	-	1,806	3,625
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	14,052	17,840	6,866	6,338	392	5,634	8,025	2,785
17. Other	-	-	-	-	-	-	-	-
Site Security Guards	4,852	11,144	7,162	4,328	-	3,660	1,192	-
Dental/Medical Services	-	-	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	26,476	22,253	12,721	37,924	-	3,071	23,405	9,525
Equipment Maintenance Repair & Rental	9,417	25,962	26,542	20,924	1,900	1,657	5,861	1,995
Dept. of Health and Human Services-data Base (CORD)	1,679	2,518	3,431	839	-	839	839	839
Field Trips	-	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	-	-	-	-	-	-	-	-
CSD Admin Costs/Facs Mgt Allocation	104,414	55,315	32,597	30,870	-	88,099	16,315	-
h. OTHER (6h)	292,663	344,911	258,679	430,538	10,805	159,142	122,715	31,178
i. TOTAL DIRECT CHARGES (6a-6h)	2,757,328	3,316,361	2,969,246	3,484,105	501,941	1,175,656	1,079,731	1,564,221
j. INDIRECT COSTS	128,498	338,673	108,323	218,787	-	81,982	46,516	-
k. TOTALS (ALL BUDGET CATEGORIES)	2,885,826	3,655,034	3,077,569	3,702,891	501,941	1,257,638	1,126,247	1,564,221
Non-Federal match (In-Kind)	280,802	492,860	387,209	90,243	-	150,037	130,764	109,705

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2014 HEAD START PROGRAM
November 2014 Expenditures

4	5				4	5						
Actual May-14	Actual Jun-14	Actual Jun-14	Actual Jun-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15
286,562	247,432	25,664	-	-	241,934	314,557	356,254	371,193	375,012	-	-	-
211,672	126,225	22,549	1,857	-	160,901	213,677	253,563	265,199	196,021	-	-	-
-	-	-	-	-	-	-	-	-	1,398	-	-	-
16,378	2,201	2,766	-	-	2,251	7,161	15,678	4,012	5,628	-	-	-
4,398	-	757	-	-	29	2,897	7,428	16,984	12,861	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
10,238	-	23,930	-	-	77,985	53,513	-	-	13,814	-	-	-
218	2,047	6	-	-	-	1,185	553	220	239	-	-	-
-	-	-	-	-	-	362	-	122	-	-	-	-
165	901	527	-	-	74	77	2,243	84	1,246	-	-	-
487	25	186	-	-	-	113	245	148	383	-	-	-
31,885	5,173	28,172	-	-	80,339	65,309	26,147	21,569	34,171	-	-	-
5,085	3,385	3,683	-	-	3,675	3,881	3,940	4,660	6,557	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(237,360)	201,893	-	-	-	-	-	-	-	-	-
3,674	3,674	-	-	-	4,133	3,674	4,133	3,903	5,740	-	-	-
-	-	-	-	-	-	60	-	-	-	-	-	-
-	-	-	-	-	48,500	284	-	21,989	3,600	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
147,046	148,838	-	-	-	152,474	111,710	165,240	170,457	245,444	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
10,800	10,800	10,800	-	-	-	10,800	10,800	10,800	10,800	-	-	-
-	5,497	5,650	-	-	-	5,115	5,894	5,680	7,849	-	-	-
-	14,175	14,175	-	-	-	14,175	14,175	14,175	14,175	-	-	-
-	4,500	4,500	-	-	-	4,500	4,500	4,500	4,500	-	-	-
26,300	(8,400)	9,000	-	-	-	8,100	9,180	9,000	18,000	-	-	-
10,307	12,705	-	-	-	-	-	-	-	-	-	-	-
9,000	-	4,500	-	-	-	4,500	-	-	13,500	-	-	-
2,576	15	-	-	-	-	-	-	-	2,008	-	-	-
5,435	6,746	12,216	924,953	(924,953)	-	-	404,444	764,762	446,905	-	-	-
220,224	201,935	(172,836)	1,126,846	(924,953)	208,781	166,800	622,306	1,009,926	779,077	-	-	-
43,592	13,800	18,772	342	-	2,276	26,452	32,625	55,851	93,680	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
26,899	7,895	3,073	-	-	2,125	21,195	17,238	19,217	15,371	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
5,390	849	28	200	-	(126)	4,100	14,314	9,256	3,658	-	-	-
4,814	2,308	1,617	-	-	1,157	1,954	1,836	3,864	2,705	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
102,525	14,412	13,816	-	-	-	5,834	5,594	54,107	51,497	-	-	-
-	(65,136)	(10,624)	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,852	-	2,579	-	-	-
1,541	(2,532)	-	-	-	38	542	944	455	1,718	-	-	-
-	-	-	-	-	-	150	-	-	-	-	-	-
-	366	-	-	-	-	3,149	675	3,174	-	-	-	-
2,688	-	-	-	-	1,520	1,414	-	319	1,677	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
975	623	-	-	-	-	-	-	825	-	-	-	-
1,633	1,021	-	-	-	-	1,578	1,578	4,771	2,032	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	75	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	31	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,746	1,012	124	-	-	6,063	2,871	10,384	200	(550)	-	-	-
7,659	6,392	1,003	-	-	783	35	6,048	6,271	67	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
5,843	2,418	2,882	-	-	-	-	7,162	3,031	1,297	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
6,788	4,633	42	1,265	-	4,827	2,312	5,582	18,141	19,783	-	-	-
21,559	426	1,982	-	-	108	9,465	16,970	6,410	14,514	-	-	-
839	839	-	-	-	74	-	3,357	-	839	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
54,976	(5,580)	5,919	-	-	-	14,885	17,712	14,892	15,978	-	-	-
289,467	(16,176)	38,634	1,808	-	18,843	95,936	143,900	200,783	229,755	-	-	-
1,039,810	564,589	(57,818)	1,130,511	(924,953)	710,797	856,279	1,402,170	1,868,670	1,615,435	-	-	-
206,765	36,081	95,827	-	-	-	50,105	58,218	76,196	142,591	-	-	-
1,246,576	600,670	38,009	1,130,511	(924,953)	710,797	906,384	1,460,389	1,944,866	1,758,026	-	-	-
221,300	161,855	-	-	-	100,883	122,818	163,508	90,243	-	-	-	-

	5	6	7	8
Actual Mar-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
-	3,520,018	3,764,361	244,343	94%
-	2,262,879	2,452,556	189,677	92%
-	1,398	1,600	202	87%
-	76,092	74,000	(2,092)	103%
-	49,765	19,500	(30,265)	255%
-	-	-	-	-
-	218,149	131,000	(87,149)	167%
-	5,862	6,000	138	98%
-	897	1,000	103	90%
-	8,535	9,000	465	95%
-	1,930	2,500	570	77%
-	361,230	243,000	(118,230)	149%
-	-	-	-	-
-	41,999	35,400	(6,599)	119%
-	-	-	-	-
-	(35,467)	(230,000)	(194,533)	15%
-	43,854	32,001	(11,853)	137%
-	60	-	(60)	-
-	77,823	55,662	(22,161)	140%
-	-	-	-	-
-	1,603,101	2,044,356	441,255	78%
-	-	8,000	8,000	0%
-	-	-	-	-
-	108,000	129,600	21,600	83%
-	57,598	68,812	11,214	84%
-	141,750	170,100	28,350	83%
-	45,000	54,000	9,000	83%
-	98,355	108,000	9,645	91%
-	56,606	56,606	0	100%
-	45,000	54,000	9,000	83%
-	8,827	10,100	1,273	87%
-	2,762,217	4,092,557	1,330,340	67%
-	5,054,723	6,689,194	1,634,471	76%
-	-	-	-	-
-	347,807	315,000	(32,807)	110%
-	(81)	(1,000)	(919)	8%
-	163,850	227,300	63,450	72%
-	3,293	6,500	3,207	51%
-	39,492	30,600	(8,892)	129%
-	30,277	53,532	23,255	57%
-	-	-	-	-
-	337,518	557,300	219,782	61%
-	(163,737)	(256,400)	(92,663)	64%
-	-	-	-	-
-	5,530	4,866	(664)	114%
-	8,745	10,100	1,355	87%
-	150	500	350	30%
-	8,135	6,500	(1,635)	125%
-	10,660	11,100	440	96%
-	-	-	-	0%
-	2,422	5,635	3,213	43%
-	15,973	15,000	(973)	106%
-	-	-	-	-
-	75	1,000	925	8%
-	31	5,500	5,469	1%
-	-	-	-	-
-	27,280	12,175	(15,105)	224%
-	45,095	47,956	2,861	94%
-	-	-	-	-
-	27,486	28,000	514	98%
-	-	200	200	0%
-	99,373	117,600	18,227	85%
-	82,845	90,000	7,155	92%
-	8,467	10,100	1,633	84%
-	-	1,000	1,000	0%
-	-	-	-	-
-	223,195	449,467	226,272	0%
-	1,326,790	1,749,531	422,741	76%
-	12,527,040	14,900,242	2,373,202	84%
-	794,281	789,488	(4,793)	101%
-	13,321,320	15,689,730	2,368,410	85%
-	1,251,113	3,922,432	2,671,318	32%