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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining**	5 **% YTD**
a. PERSONNEL	$ 3,811,936	$ 3,764,361	$ (47,575)	101%
b. FRINGE BENEFITS	2,447,292	2,452,556	5,264	100%
c. TRAVEL	1,398	1,600	202	87%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	364,122	335,000	(29,122)	109%
f. CONTRACTUAL	5,307,725	6,689,194	1,381,469	79%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,372,906	1,657,531	284,625	83%
I. TOTAL DIRECT CHARGES	$ 13,305,380	$ 14,900,242	$ 1,594,862	89%
j. INDIRECT COSTS	794,281	789,488	(4,793)	101%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 14,099,661**	**$ 15,689,730**	**$ 1,590,069**	**90%**
In-Kind (Non-Federal Share)	*$ 1,530,322*	*$ 3,922,432*	*$ 2,392,109*	*39%*

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1	2 Jan-14 thru Mar-14	3 Apr-14 thru Jun-14	4 Jul-14 thru Sep-14	5 Oct-14 thru Dec-14	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. PERSONNEL (Object class 6a)	**978,021**	**883,048**	**912,745**	**1,038,123**	**3,811,936**	**3,764,361**	**(47,575)**	**101%**
b. FRINGE (Object Class 6b)	**606,432**	**567,086**	**628,141**	**645,633**	**2,447,292**	**2,452,556**	**5,264**	**100%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**1,398**	**1,398**	**1,600**	**202**	**87%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	18,327	23,034	25,090	12,338	78,790	72,000	(6,790)	**109%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	3,364	6,201	10,354	29,845	49,765	41,500	(8,265)	**120%**
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	38,669	34,168	131,498	13,814	218,149	205,000	(13,149)	**106%**
Health/Safety Supplies	791	2,875	1,737	459	5,862	6,000	138	**98%**
Mental helath/Diasabilities Supplies	413	-	362	122	897	1,000	103	**90%**
Miscellaneous Supplies	2,514	2,297	2,394	1,524	8,728	8,000	(728)	**109%**
Household Supplies	344	698	358	530	1,930	1,500	(430)	**129%**
TOTAL SUPPLIES (6e)	**64,422**	**69,274**	**171,794**	**58,632**	**364,122**	**335,000**	**(29,122)**	**109%**
f. CONTRACTUAL (Object Class 6f)		-	-	-	-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	1,395	17,892	11,496	19,149	49,932	35,400	(14,532)	**141%**
2. Health/Disabilities Services	-	-	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	(35,467)	-	-	(35,467)	(230,000)	(194,533)	**15%**
Health Consultant	11,480	10,791	11,939	11,250	45,461	32,001	(13,460)	**142%**
3. Food Services	-	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,450	-	48,844	36,851	89,145	55,662	(33,483)	**160%**
7. Delegate Agency Costs	-	-	-	-	-	-	-	
First Baptist Church Head Start PA22	294,185	463,591	429,424	609,384	1,796,585	2,044,356	247,771	**88%**
First Baptist Church Head Start PA20	-	-	-	-	-	8,000	8,000	**0%**
8. Other Contracts		-	-	-	-			
Antioch Partnership	21,600	43,200	21,600	31,950	118,350	129,600	11,250	**91%**
FB-Fairgrounds Partnership (Wrap)	10,643	22,416	11,010	18,721	62,790	68,812	6,022	**91%**
FB-Fairgrounds Partnership	28,350	56,700	28,350	42,525	155,925	170,100	14,175	**92%**
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	9,000	13,500	49,500	54,000	4,500	**92%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	18,000	36,075	17,280	27,000	98,355	108,000	9,645	**91%**
Richmond Foundation (78 HS slots x $15.27/day x 215/days)	20,767	35,839	-	-	56,606	56,606	0	**100%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	9,000	18,000	4,500	18,000	49,500	54,000	4,500	**92%**
Child Outcome Planning and Administration (COPA/Nulinx)	4,228	2,591	-	2,008	8,827	10,100	1,273	**87%**
Enhancement/wrap-around HS slots with State CD Program	383,691	762,415	404,444	1,211,667	2,762,217	4,092,557	1,330,340	**67%**
f. CONTRACTUAL (Object Class 6f)	**815,790**	**1,452,043**	**997,887**	**2,042,005**	**5,307,725**	**6,689,194**	**1,381,469**	**79%**
h. OTHER (Object Class 6h)	-	-	-	-	-			
2. Bldg Occupancy Costs/Rents & Leases	57,318	79,606	61,352	159,904	358,180	365,000	6,820	**98%**
(Rents & Leases/Other Income)	(81)	-	-	-	(81)	(1,000)	(919)	**8%**
4. Utilities, Telephone	46,713	41,991	40,557	40,354	169,616	170,300	684	**100%**
5. Building and Child Liability Insurance	3,293	-	-	-	3,293	6,500	3,207	**51%**
6. Bldg. Maintenance/Repair and Other Occupancy	1,822	6,468	18,288	16,260	42,838	37,600	(5,238)	**114%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,256	12,506	4,947	9,844	33,553	53,532	19,979	**63%**
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	89,733	130,753	11,428	105,604	337,518	557,300	219,782	**61%**
(CCFP & USDA Reimbursements)	(87,978)	(75,759)	-	-	(163,737)	(256,400)	(92,663)	**64%**
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	1,099	-	1,852	2,579	5,530	4,466	(1,064)	**124%**
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	3,074	3,074	2,000	(1,074)	
PC Orientation, Trainings, Materials & Translation - PA11	4,983	65	1,524	2,221	8,793	8,800	7	**100%**
Policy Council Activities	-	-	150	-	150	200	50	**75%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	770	366	3,825	3,174	8,135	8,500	365	**96%**
Child Care/Mileage Reimbursement	2,680	3,051	2,934	3,573	12,237	9,100	(3,137)	**134%**
14. Accounting & Legal Services	-	-	-	-	-	-	-	**0%**
Auditor Controllers	-	1,598	-	825	2,422	5,635	3,213	**43%**
Data Processing/Other Services & Supplies	3,360	2,654	3,155	6,804	15,973	16,000	27	**100%**
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Outreach/Printing	-	75	-	460	535	1,000	465	**54%**
Recruitment Advertising (Newspaper, Brochures)	-	-	31	-	31	4,500	4,469	**1%**
16. Training or Staff Development	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	1,806	6,507	19,317	(346)	27,284	14,175	(13,109)	**192%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	14,052	17,840	6,866	8,130	46,887	45,956	(931)	**102%**
17. Other	-	-	-	-	-	-	-	
Site Security Guards	4,852	11,144	7,162	4,328	27,486	28,000	514	**98%**
Dental/Medical Services	-	-	-	-	-	200	200	**0%**
Vehicle Operating/Maintenance & Repair	26,476	22,253	12,721	47,258	108,707	117,600	8,893	**92%**
Equipment Maintenance Repair & Rental	9,417	25,962	26,542	30,059	91,980	90,000	(1,980)	**102%**
Dept. of Health and Human Services-data Base (CORD)	1,679	2,518	3,431	1,679	9,307	10,100	793	**92%**
Field Trips	-	-	-	-	-	1,000	1,000	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	-	-	-	-	-	-	
CSD Admin Costs/Facs Mgt Allocation	104,414	55,315	32,597	30,870	223,195	357,467	134,272	**0%**
h. OTHER (6h)	**292,663**	**344,911**	**258,679**	**476,654**	**1,372,906**	**1,657,531**	**284,625**	**83%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,757,328**	**3,316,361**	**2,969,246**	**4,262,445**	**13,305,380**	**14,900,242**	**1,594,862**	**89%**
j. INDIRECT COSTS	**128,498**	**338,673**	**108,323**	**218,787**	**794,281**	**789,488**	**(4,793)**	**101%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,885,826**	**3,655,034**	**3,077,569**	**4,481,232**	**14,099,661**	**15,689,730**	**1,590,069**	**90%**
Non-Federal match (In-Kind)	***280,802***	***492,860***	***387,209***	***369,452***	***1,530,322***	***3,922,432***	***2,392,109***	***39%***