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

1 **DESCRIPTION**	**2** **YTD Actual**	**3** **Total** **Budget**	**4** **Remaining**	**5** **%** **YTD**
a. PERSONNEL	$ 613,838	$ 3,421,851	$ 2,808,013	18%
b. FRINGE BENEFITS	417,486	2,195,459	1,777,973	19%
c. TRAVEL	-	1,600	1,600	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	17,256	226,000	208,744	8%
f. CONTRACTUAL	459,069	6,385,047	5,925,978	7%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	169,948	1,731,283	1,561,335	10%
I. TOTAL DIRECT CHARGES	$ 1,677,597	$ 13,961,240	$ 12,283,643	12%
j. INDIRECT COSTS	81,982	718,589	636,607	11%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,759,579**	**$ 14,679,829**	**$ 12,920,250**	**12%**
In-Kind (Non-Federal Share)	$ 150,037	$ 3,669,957	$ 3,519,920	4%

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COMMUNITY SERVICES BUREAU
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February 2014 Expenditures

1	2	3	4	5	6	7
	Actual Jan-14	**Actual Feb-14**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. PERSONNEL (Object class 6a)	**284,579**	**329,259**	**613,838**	**3,421,851**	**2,808,013**	**18%**
b. FRINGE (Object Class 6b)	**187,474**	**230,013**	**417,486**	**2,195,459**	**1,777,973**	**19%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**1,600**	**1,600**	**0%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	1,432	2,772	4,204	50,000	45,796	**8%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	-	798	798	26,500	25,702	**3%**
3. Food Services/Nutrition Supplies	-	-	-	30,200	30,200	**0%**
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	-	9,308	9,308	90,000	80,692	**10%**
Health/Safety Supplies	232	292	524	6,000	5,476	**9%**
Mental helath/Diasabilities Supplies	-	355	355	5,000	4,645	**7%**
Miscellaneous Supplies	1,295	608	1,904	12,000	10,096	**16%**
Emergency Supplies	-	-	-	2,500	2,500	**0%**
Household Supplies	-	165	165	3,800	3,635	**4%**
TOTAL SUPPLIES (6e)	**2,959**	**14,297**	**17,256**	**226,000**	**208,744**	**8%**
f. CONTRACTUAL (Object Class 6f)			-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	-	-	
2. Health/Disabilities Services	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(230,000)	(230,000)	**0%**
Health Consultant	3,674	3,674	7,347	32,001	24,654	**23%**
5. Training & Technical Assistance - PA11	3,450	-	3,450	4,000	550	**86%**
7. Delegate Agency Costs	-	-	-	-	-	
First Baptist Church Head Start PA22	-	-	-	1,911,766	1,911,766	**0%**
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	
8. Other Contracts			-			
Antioch Partnership	-	10,800	10,800	129,600	118,800	**8%**
FB-Fairgrounds Partnership	-	5,772	5,772	68,812	63,040	**8%**
FB-E. Leland/Mercy Housing Partnership	-	4,500	4,500	54,000	49,500	**8%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	9,000	-	9,000	108,000	99,000	**8%**
Richmond Foundation (78 HS slots x $15.27/day x 215/days)	-	11,605	11,605	128,268	116,663	**9%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	-	4,500	4,500	54,000	49,500	**8%**
Child Outcome Planning and Administration (COPA/Nulinx)	-	4,228	4,228	10,100	5,872	**42%**
Enhancement/wrap-around HS slots with State CD Program	-	383,691	383,691	3,931,000	3,547,309	**10%**
f. CONTRACTUAL (Object Class 6f)	**16,124**	**442,945**	**459,069**	**6,385,047**	**5,925,978**	**7%**
h. OTHER (Object Class 6h)			-			
2. Bldg Occupancy Costs/Rents & Leases	2,490	33,214	35,704	594,000	558,296	**6%**
(Rents & Leases/Other Income)	-	(81)	(81)	-	81	
4. Utilities, Telephone	5,022	20,426	25,448	220,800	195,352	**12%**
5. Building and Child Liability Insurance	-	3,293	3,293	14,500	11,207	**23%**
6. Bldg. Maintenance/Repair and Other Occupancy	179	1,640	1,819	92,600	90,781	**2%**
7. Incidental Alterations/Renovations	-	-	-	-	-	
8. Local Travel (55.5 cents per mile effective 1/1/2012)	822	1,794	2,616	46,332	43,716	**6%**
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	-	44,547	44,547	557,300	512,753	**8%**
(CCFP & USDA Reimbursements)	-	(57,391)	(57,391)	(256,400)	(199,009)	**22%**
13. Parent Services	-	-	-	-	-	
Parent Conference Registration - PA11	-	1,099	1,099	11,366	10,267	**10%**
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	
PC Orientation, Trainings, Materials & Translation - PA11	-	4,704	4,704	7,000	2,296	**67%**
Policy Council Activities	-	-	-	2,100	2,100	**0%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	233	233	2,500	2,267	**9%**
Child Care/Mileage Reimbursement	-	1,009	1,009	10,100	9,091	**10%**
14. Accounting & Legal Services	-	-	-	-	-	**0%**
Auditor Controllers	-	-	-	5,635	5,635	**0%**
Data Processing/Other Services & Supplies	-	1,697	1,697	15,000	13,303	**11%**
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	1,000	1,000	**0%**
Recruitment Advertising (Newspaper, Brochures)	-	-	-	5,500	5,500	**0%**
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	-	-	-	40,175	40,175	**0%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	392	5,634	6,027	19,956	13,929	**30%**
17. Other	-	-	-	-	-	
Site Security Guards	-	3,660	3,660	28,000	24,340	**13%**
Field Trips	-	-	-	1,000	1,000	**0%**
Vehicle Operating/Maintenance & Repair	-	3,071	3,071	55,400	52,329	**6%**
Equipment Maintenance Repair & Rental	1,900	1,657	3,556	50,000	46,444	**7%**
Dept. of Health and Human Services-data Base (CORD)	-	839	839	9,800	8,961	
Other Operating Expenses (Facs Admin/Other admin)	-	72,863	72,863	100,000	27,137	**73%**
h. OTHER (6h)	**10,805**	**159,142**	**169,948**	**1,731,283**	**1,561,335**	**10%**
I. TOTAL DIRECT CHARGES (6a-6h)	**501,941**	**1,175,656**	1,677,597	**13,961,240**	**12,283,643**	**12%**
j. INDIRECT COSTS	**-**	**81,982**	81,982	**718,589**	**636,607**	**11%**
k. TOTALS (ALL BUDGET CATEGORIES)	**501,941**	**1,257,638**	**1,759,579**	**14,679,829**	**12,920,250**	**12%**
Non-Federal match (In-Kind)	**-**	**150,037**	150,037	**3,669,957**	**3,519,920**	**4%**
Total Federal and Non-Federal Budget	**501,941**	**1,407,675**	**1,909,616**	**18,349,786**	**16,440,170**	**10%**