CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
Febuary 2015 Expenditures

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining**	5 **% YTD**
a. PERSONNEL	$ 722,509	$ 3,841,014	$ 3,118,505	19%
b. FRINGE BENEFITS	411,925	2,658,808	2,246,883	15%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	21,132	285,300	264,168	7%
f. CONTRACTUAL	243,842	6,947,136	6,703,294	4%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	298,059	1,162,382	864,323	26%
I. TOTAL DIRECT CHARGES	$ 1,697,467	$ 14,894,640	$ 13,197,173	11%
j. INDIRECT COSTS	110,172	795,090	684,918	14%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,807,639**	**$ 15,689,730**	**$ 13,882,091**	**12%**
In-Kind (Non-Federal Share)	*$ -*	*$ 3,922,433*	*$ 3,922,433*	*0%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
Febuary 2015 Expenditures

1	2	3	4	5	6	7
	Actual Jan-15	**Actual Feb-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. PERSONNEL (Object class 6a)	**307,491**	**415,018**	**722,509**	**3,841,014**	**3,118,505**	**19%**
b. FRINGE (Object Class 6b)	**193,650**	**218,275**	**411,925**	**2,658,808**	**2,246,883**	**15%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	2,792	5,075	7,867	79,100	71,233	**10%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	451	8,433	8,884	19,900	11,016	**45%**
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	-	-	-	166,000	166,000	**0%**
Health/Safety Supplies	-	-	-	5,500	5,500	**0%**
Mental helath/Diasabilities Supplies	-	-	-	600	600	**0%**
Miscellaneous Supplies	-	4,014	4,014	11,200	7,186	**36%**
Household Supplies	-	366	366	3,000	2,634	**12%**
TOTAL SUPPLIES (6e)	**3,243**	**17,889**	**21,132**	**285,300**	**264,168**	**7%**
f. CONTRACTUAL (Object Class 6f)			-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	10,660	10,660	19,300	8,640	**55%**
2. Health/Disabilities Services	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(251,500)	(251,500)	**0%**
Health Consultant	3,674	5,510	9,184	44,800	35,616	**21%**
3. Food Services	-	-	-	-	-	
5. Training & Technical Assistance - PA11	-	9,300	9,300	10,000	700	**93%**
7. Delegate Agency Costs	-	-	-	-	-	
First Baptist Church Head Start PA22	-	164,540	164,540	2,044,356	1,879,816	**8%**
First Baptist Church Head Start PA20	-	-	-	8,000	8,000	**0%**
8. Other Contracts			-			
Antioch Partnership	-	10,575	10,575	129,600	119,025	**8%**
FB-Fairgrounds Partnership (Wrap)	-	6,001	6,001	74,212	68,211	**8%**
FB-Fairgrounds Partnership	-	15,300	15,300	170,100	154,800	**9%**
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)	-	-	-	128,268	128,268	**0%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	-	-	-	54,000	54,000	**0%**
Child Outcome Planning and Administration (COPA/Nulinx)	-	4,782	4,782	14,000	9,218	**34%**
Enhancement/wrap-around HS slots with State CD Program	-	-	-	4,340,000	4,340,000	**0%**
f. CONTRACTUAL (Object Class 6f)	**3,674**	**240,168**	**243,842**	**6,947,136**	**6,703,294**	**4%**
h. OTHER (Object Class 6h)			-			
2. Bldg Occupancy Costs/Rents & Leases	1,432	66,398	67,830	312,000	244,170	**22%**
(Rents & Leases/Other Income)	-	-	-	-	-	**0%**
4. Utilities, Telephone	2,624	14,714	17,339	21,775	4,436	**80%**
5. Building and Child Liability Insurance	-	-	-	3,300	3,300	**0%**
6. Bldg. Maintenance/Repair and Other Occupancy	723	2,586	3,310	61,200	57,890	**5%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	2,405	3,251	5,656	48,000	42,344	**12%**
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	-	54,106	54,106	370,500	316,394	**15%**
(CCFP & USDA Reimbursements)	-	-	-	(265,000)	(265,000)	**0%**
13. Parent Services	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	1,100	1,100	**0%**
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	
PC Orientation, Trainings, Materials & Translation - PA11	20	354	374	14,400	14,026	**3%**
Policy Council Activities	-	-	-	2,800	2,800	**0%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	100	100	2,500	2,400	**4%**
Child Care/Mileage Reimbursement	1,022	-	1,022	12,200	11,178	**8%**
14. Accounting & Legal Services	-	-	-	-	-	**0%**
Auditor Controllers	-	-	-	3,600	3,600	**0%**
Data Processing/Other Services & Supplies	-	3,449	3,449	16,000	12,551	**22%**
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	100	100	**0%**
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	**0%**
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	925	600	1,525	14,000	12,475	**11%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	315	315	36,198	35,883	**1%**
17. Other	-	-	-	-	-	
Site Security Guards	-	-	-	30,800	30,800	**0%**
Dental/Medical Services	-	189	189	100	(89)	**189%**
Vehicle Operating/Maintenance & Repair	-	37,605	37,605	112,800	75,195	**33%**
Equipment Maintenance Repair & Rental	9,780	967	10,747	47,000	36,253	**23%**
Dept. of Health and Human Services-data Base (CORD)	839	839	1,679	10,100	8,421	**17%**
Field Trips	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	16,298	16,298	102,200	85,902	**16%**
CSD Admin Costs/Facs Mgt Allocation	-	76,518	76,518	204,709	128,191	**0%**
h. OTHER (6h)	**19,770**	**278,289**	**298,059**	**1,162,382**	**864,323**	**26%**
I. TOTAL DIRECT CHARGES (6a-6h)	**527,829**	**1,169,639**	**1,697,467**	**14,894,640**	**13,197,173**	**11%**
j. INDIRECT COSTS	**-**	**110,172**	**110,172**	**795,090**	**684,918**	**14%**
k. TOTALS (ALL BUDGET CATEGORIES)	**527,829**	**1,279,810**	**1,807,639**	**15,689,730**	**13,882,091**	**12%**
Non-Federal match (In-Kind)	**-**	**-**	**-**	***3,922,433***	***3,922,433***	***0%***