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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining**	5 **% YTD**
a. PERSONNEL	$ 1,080,575	$ 3,841,014	$ 2,760,439	28%
b. FRINGE BENEFITS	667,648	2,658,808	1,991,160	25%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	41,843	285,300	243,457	15%
f. CONTRACTUAL	907,922	6,947,136	6,039,214	13%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	417,165	1,162,382	745,217	36%
I. TOTAL DIRECT CHARGES	$ 3,115,152	$ 14,894,640	$ 11,779,488	21%
j. INDIRECT COSTS	192,784	795,090	602,306	24%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 3,307,936**	**$ 15,689,730**	**$ 12,381,794**	**21%**
In-Kind (Non-Federal Share)	*$ -*	*$ 3,922,433*	*$ 3,922,433*	*0%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
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March 2015 Expenditures

1	2	3	4	5	6	7	8
	Actual Jan-15	**Actual Feb-15**	**Actual Mar-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
a. PERSONNEL (Object class 6a)	**307,491**	**415,018**	**358,066**	**1,080,575**	**3,841,014**	**2,760,439**	**28%**
b. FRINGE (Object Class 6b)	**193,650**	**218,275**	**255,723**	**667,648**	**2,658,808**	**1,991,160**	**25%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	2,792	5,075	6,231	14,099	79,100	65,001	**18%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	451	8,433	7,378	16,262	29,900	13,638	**54%**
4. Other Supplies	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	-	-	2,594	2,594	156,000	153,406	**2%**
Health/Safety Supplies	-	-	1,028	1,028	5,500	4,472	**19%**
Mental helath/Diasabilities Supplies	-	-	265	265	600	335	**44%**
Miscellaneous Supplies	-	4,014	3,214	7,228	11,200	3,972	**65%**
Household Supplies	-	366	-	366	3,000	2,634	**12%**
TOTAL SUPPLIES (6e)	**3,243**	**17,889**	**20,711**	**41,843**	**285,300**	**243,457**	**15%**
f. CONTRACTUAL (Object Class 6f)				-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	10,660	5,719	16,379	19,300	2,921	**85%**
2. Health/Disabilities Services	-	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	(251,500)	(251,500)	**0%**
Health Consultant	3,674	5,510	1,837	11,021	44,800	33,779	**25%**
3. Food Services	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	-	9,300	1,925	11,225	10,000	(1,225)	**112%**
7. Delegate Agency Costs	-	-	-	-	-	-	
First Baptist Church Head Start PA22	-	164,540	181,310	345,850	2,044,356	1,698,506	**17%**
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	**0%**
8. Other Contracts				-			
Antioch Partnership	-	10,575	10,800	21,375	129,600	108,225	**16%**
FB-Fairgrounds Partnership (Wrap)	-	6,001	5,497	11,498	74,212	62,714	**15%**
FB-Fairgrounds Partnership	-	15,300	15,300	30,600	170,100	139,500	**18%**
FB-E. Leland/Mercy Housing Partnership	-	4,500	4,500	9,000	54,000	45,000	**17%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	-	9,000	27,120	36,120	108,000	71,880	**33%**
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)	-	-	9,000	9,000	54,000	45,000	**17%**
Child Outcome Planning and Administration (COPA/Nulinx)	-	4,782	7,415	12,196	14,000	1,804	**87%**
Enhancement/wrap-around HS slots with State CD Program	-	-	393,657	393,657	4,340,000	3,946,343	**9%**
f. CONTRACTUAL (Object Class 6f)	**3,674**	**240,168**	**664,080**	**907,922**	**6,947,136**	**6,039,214**	**13%**
h. OTHER (Object Class 6h)				-			
2. Bldg Occupancy Costs/Rents & Leases	1,432	66,398	35,741	103,571	312,000	208,429	**33%**
(Rents & Leases/Other Income)	-	-	(8,265)	(8,265)	-	8,265	**0%**
4. Utilities, Telephone	2,624	14,714	17,649	34,988	21,775	(13,213)	**161%**
5. Building and Child Liability Insurance	-	-	3,293	3,293	3,300	7	**100%**
6. Bldg. Maintenance/Repair and Other Occupancy	723	2,586	217	3,527	61,200	57,673	**6%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	2,405	3,251	2,022	7,678	48,000	40,322	**16%**
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	-	54,106	50,702	104,808	370,500	265,692	**28%**
(CCFP & USDA Reimbursements)	-	-	(66,643)	(66,643)	(265,000)	(198,357)	**25%**
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	2,113	2,487	14,400	11,913	**17%**
Policy Council Activities	-	-	2,312	2,312	2,800	488	**83%**
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	3,530	6,979	16,000	9,021	**44%**
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	6,779	8,304	14,000	5,696	**59%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	-	315	3,537	3,852	36,198	32,346	**11%**
17. Other	-	-	-	-	-	-	
Site Security Guards	-	-	-	-	30,800	30,800	**0%**
Dental/Medical Services	-	189	-	189	100	(89)	**189%**
Vehicle Operating/Maintenance & Repair	-	37,605	3,357	40,962	112,800	71,838	**36%**
Equipment Maintenance Repair & Rental	9,780	967	38,814	49,561	47,000	(2,561)	**105%**
Dept. of Health and Human Services-data Base (CORD)	839	839	839	2,518	10,100	7,582	**25%**
Field Trips	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	16,298	23,107	39,405	102,200	62,795	**39%**
CSD Admin Costs/Facs Mgt Allocation	-	76,518	-	76,518	204,709	128,191	**0%**
h. OTHER (6h)	**19,770**	**278,289**	**119,106**	**417,165**	**1,162,382**	**745,217**	**36%**
I. TOTAL DIRECT CHARGES (6a-6h)	**527,829**	**1,169,639**	**1,417,685**	**3,115,152**	**14,894,640**	**11,779,488**	**21%**
j. INDIRECT COSTS	**-**	**110,172**	**82,612**	**192,784**	**795,090**	**602,306**	**24%**
k. TOTALS (ALL BUDGET CATEGORIES)	**527,829**	**1,279,810**	**1,500,297**	**3,307,936**	**15,689,730**	**12,381,794**	**21%**
Non-Federal match (In-Kind)	***-***	***-***	***-***	***-***	***3,922,433***	***3,922,433***	***0%***