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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining**	5 **% YTD**
a. PERSONNEL	$ 1,487,638	$ 3,841,014	$ 2,353,376	39%
b. FRINGE BENEFITS	939,628	2,658,808	1,719,180	35%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	56,673	285,300	228,627	20%
f. CONTRACTUAL	1,420,133	6,947,136	5,527,003	20%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	584,851	1,162,382	577,531	50%
I. TOTAL DIRECT CHARGES	$ 4,488,925	$ 14,894,640	$ 10,405,715	30%
j. INDIRECT COSTS	307,038	795,090	488,052	39%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 4,795,962**	**$ 15,689,730**	**$ 10,893,768**	**31%**
In-Kind (Non-Federal Share)	*$ -*	*$ 3,922,433*	*$ 3,922,433*	*0%*

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COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
April 2015 Expenditures

1	2 Jan-15 thru Mar-15	3 Actual Apr-15	4 Total YTD Actual	5 Total Budget	6 Remaining Budget	7 % YTD
a. PERSONNEL (Object class 6a)	**1,080,575**	**407,064**	**1,487,638**	**3,841,014**	**2,353,376**	**39%**
b. FRINGE (Object Class 6b)	**667,648**	**271,980**	**939,628**	**2,658,808**	**1,719,180**	**35%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	14,099	11,415	25,514	79,100	53,586	**32%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	877	17,139	29,900	12,761	**57%**
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	586	3,180	156,000	152,820	**2%**
Health/Safety Supplies	1,028	357	1,385	5,500	4,115	**25%**
Mental helath/Diasabilities Supplies	265	-	265	600	335	**44%**
Miscellaneous Supplies	7,228	1,367	8,595	11,200	2,605	**77%**
Household Supplies	366	228	594	3,000	2,406	**20%**
TOTAL SUPPLIES (6e)	**41,843**	**14,830**	**56,673**	**285,300**	**228,627**	**20%**
f. CONTRACTUAL (Object Class 6f)			-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	16,379	3,417	19,796	55,068	35,272	**36%**
2. Health/Disabilities Services	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	(251,500)	(251,500)	**0%**
Health Consultant	11,021	3,674	14,694	44,800	30,106	**33%**
3. Food Services	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(3,000)	-	-	-	
Diane Godard ($50,000/2)	4,675	800	5,475	25,000	19,525	**22%**
Josephine Lee ($35,000/2)	3,550	-	3,550	17,500	13,950	**20%**
Susan Cooke ($60,000/2)	-	-	-	30,000	30,000	**0%**
7. Delegate Agency Costs	-	-	-	-	-	
First Baptist Church Head Start PA22	345,850	-	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	21,375	10,575	31,950	129,600	97,650	**25%**
FB-Fairgrounds Partnership (Wrap)	11,498	-	11,498	74,212	62,714	**15%**
FB-Fairgrounds Partnership	30,600	15,300	45,900	170,100	124,200	**27%**
FB-E. Leland/Mercy Housing Partnership	9,000	4,500	13,500	54,000	40,500	**25%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	36,120	-	36,120	108,000	71,880	**33%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	9,000	4,500	13,500	54,000	40,500	**25%**
Child Outcome Planning and Administration (COPA/Nulinx)	12,196	11,491	23,688	14,000	(9,688)	**169%**
Enhancement/wrap-around HS slots with State CD Program	393,657	460,955	854,612	4,370,000	3,515,388	**20%**
f. CONTRACTUAL (Object Class 6f)	**907,922**	**512,212**	**1,420,133**	**6,947,136**	**5,527,003**	**20%**
h. OTHER (Object Class 6h)	-		-			
2. Bldg Occupancy Costs/Rents & Leases	103,571	40,532	144,103	337,000	192,897	**43%**
(Rents & Leases/Other Income)	(8,265)	-	(8,265)	(25,000)	(16,735)	**0%**
4. Utilities, Telephone	34,988	13,568	48,556	146,775	98,219	**33%**
5. Building and Child Liability Insurance	3,293	-	3,293	3,300	7	**100%**
6. Bldg. Maintenance/Repair and Other Occupancy	3,527	1,342	4,869	16,200	11,331	**30%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	2,793	10,471	38,000	27,529	**28%**
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	104,808	53,760	158,567	370,500	211,933	**43%**
(CCFP & USDA Reimbursements)	(66,643)	-	(66,643)	(265,000)	(198,357)	**25%**
13. Parent Services	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	1,100	1,100	**0%**
PC Orientation, Trainings, Materials & Translation - PA11	2,487	407	2,894	14,400	11,506	**20%**
Policy Council Activities	2,312	255	2,567	2,800	233	**92%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	100	2,500	2,400	**4%**
Child Care/Mileage Reimbursement	1,022	1,618	2,639	12,200	9,561	**22%**
14. Accounting & Legal Services	-	-	-	-	-	**0%**
Auditor Controllers	-	949	949	3,600	2,651	**26%**
Data Processing/Other Services & Supplies	6,979	3,000	9,979	16,000	6,021	**62%**
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	100	100	**0%**
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	8,304	1,813	10,117	14,000	3,884	**72%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	5,732	9,583	36,198	26,615	**26%**
17. Other	-	-	-	-	-	
Site Security Guards	-	-	-	10,800	10,800	**0%**
Dental/Medical Services	189	-	189	100	(89)	**189%**
Vehicle Operating/Maintenance & Repair	40,962	6,051	47,014	132,800	85,786	**35%**
Equipment Maintenance Repair & Rental	49,561	19,824	69,386	137,000	67,614	**51%**
Dept. of Health and Human Services-data Base (CORD)	2,518	839	3,357	10,100	6,743	**33%**
Field Trips	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	39,405	13,011	52,416	132,200	79,784	**40%**
CSD Admin Costs/Facs Mgt Allocation	76,518	2,193	78,711	14,709	(64,002)	**0%**
h. OTHER (6h)	**417,165**	**167,686**	**584,851**	**1,162,382**	**577,531**	**50%**
I. TOTAL DIRECT CHARGES (6a-6h)	**3,115,152**	**1,373,772**	**4,488,925**	**14,894,640**	**10,405,715**	**30%**
j. INDIRECT COSTS	**192,784**	**114,254**	**307,038**	**795,090**	**488,052**	**39%**
k. TOTALS (ALL BUDGET CATEGORIES)	**3,307,936**	**1,488,026**	**4,795,962**	**15,689,730**	**10,893,768**	**31%**
Non-Federal match (In-Kind)	***-***	***-***	***-***	***3,922,433***	***3,922,433***	***0%***