CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
June 2015 Expenditures
(Period 12 run)

1	**2**	**3**	**4**	**5**
DESCRIPTION		**Total**	**Remaining**	**%**
	YTD Actual	**Budget**	**Budget**	**YTD**
a. PERSONNEL	$ 2,087,591	$ 3,841,014	$ 1,753,423	54%
b. FRINGE BENEFITS	1,330,012	2,658,808	1,328,796	50%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	88,478	285,300	196,822	31%
f. CONTRACTUAL	2,907,404	6,947,136	4,039,732	42%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	813,268	1,162,382	349,114	70%
I. TOTAL DIRECT CHARGES	$ 7,226,752	$ 14,894,640	$ 7,667,888	49%
j. INDIRECT COSTS	473,632	795,090	321,458	60%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 7,700,384**	**$ 15,689,730**	**$ 7,989,346**	**49%**
In-Kind (Non-Federal Share)	*$ -*	*$ 3,922,433*	*$ 3,922,433*	*0%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
June 2015 Expenditures
(Period 12 run)

1	2 Jan-15 thru Mar-15	3 Actual Apr-15	4 Actual May-15	5 Actual Jun-15	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. PERSONNEL (Object class 6a)	**1,080,575**	**407,064**	**337,126**	**262,826**	**2,087,591**	**3,841,014**	**1,753,423**	**54%**
b. FRINGE (Object Class 6b)	**667,648**	**271,980**	**211,165**	**179,219**	**1,330,012**	**2,658,808**	**1,328,796**	**50%**
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	**0%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	14,099	11,415	2,227	5,208	32,950	65,900	32,950	**50%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	877	383	(3,475)	14,047	34,900	20,853	**40%**
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	586	-	22,686	25,866	156,000	130,134	**17%**
Health/Safety Supplies	1,028	357	186	458	2,029	4,000	1,971	**51%**
Mental helath/Diasabilities Supplies	265	-	-	1,191	1,456	1,700	244	**86%**
Miscellaneous Supplies	7,228	1,367	1,427	923	10,945	20,900	9,955	**52%**
Household Supplies	366	228	39	550	1,183	1,900	717	**62%**
TOTAL SUPPLIES (6e)	**41,843**	**14,830**	**4,262**	**27,543**	**88,478**	**285,300**	**196,822**	**31%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	16,379	3,417	2,003	3,864	25,663	55,068	29,405	**47%**
2. Health/Disabilities Services	-	-	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	-	(251,500)	(251,500)	**0%**
Health Consultant	11,021	3,674	3,444	3,473	21,611	44,800	23,189	**48%**
3. Food Services	-	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(3,000)	-	1,209	1,209	5,000	3,791	
Diane Godard ($50,000/2)	4,675	800	1,375	3,825	10,675	20,000	9,325	**53%**
Josephine Lee ($35,000/2)	3,550	-	2,030	2,800	8,380	17,500	9,120	**48%**
Susan Cooke ($60,000/2)	-	-	-	2,467	2,467	30,000	27,533	**8%**
7. Delegate Agency Costs	-	-	-	-	-	-	-	
First Baptist Church Head Start PA22	345,850	-	340,193	166,533	852,576	2,044,356	1,191,780	**42%**
First Baptist Church Head Start PA20	-	-	-	-	-	8,000	8,000	**0%**
8. Other Contracts					-			
Antioch Partnership	21,375	10,575	10,575	27,576	70,101	129,600	59,499	**54%**
FB-Fairgrounds Partnership (Wrap)	11,498	-	6,001	5,803	23,302	74,212	50,910	**31%**
FB-Fairgrounds Partnership	30,600	15,300	15,300	30,600	91,800	170,100	78,300	**54%**
FB-E. Leland/Mercy Housing Partnership	9,000	4,500	4,500	4,500	22,500	54,000	31,500	**42%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	36,120	-	-	18,000	54,120	108,000	53,880	**50%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	9,000	4,500	4,500	9,000	27,000	54,000	27,000	**50%**
Child Outcome Planning and Administration (COPA/Nulinx)	12,196	11,491	(11,626)	-	12,062	14,000	1,938	**86%**
Enhancement/wrap-around HS slots with State CD Program	393,657	460,955	812,917	16,409	1,683,938	4,370,000	2,686,062	**39%**
f. CONTRACTUAL (Object Class 6f)	**907,922**	**512,212**	**1,191,213**	**296,058**	**2,907,404**	**6,947,136**	**4,039,732**	**42%**
h. OTHER (Object Class 6h)	-				-			
2. Bldg Occupancy Costs/Rents & Leases	103,571	40,532	14,609	30,603	189,315	337,000	147,685	**56%**
(Rents & Leases/Other Income)	(8,265)	-	(7,166)	-	(15,431)	(25,000)	(9,569)	**0%**
4. Utilities, Telephone	34,988	13,568	26,394	27,994	102,944	146,775	43,831	**70%**
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	41,409	-	46,277	16,200	(30,077)	**286%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	2,793	6,262	2,978	19,711	38,000	18,289	**52%**
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	104,808	53,760	53,216	51,476	263,260	370,500	107,240	**71%**
(CCFP & USDA Reimbursements)	(66,643)	-	(73,963)	(31,054)	(171,660)	(265,000)	(93,340)	**65%**
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	1,100	1,100	**0%**
PC Orientation, Trainings, Materials & Translation - PA11	2,487	407	(12)	3,825	6,707	14,400	7,693	**47%**
Policy Council Activities	2,312	255	-	187	2,754	2,800	46	**98%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	-	-	100	2,500	2,400	**4%**
Child Care/Mileage Reimbursement	1,022	1,618	-	1,680	4,320	12,200	7,880	**35%**
14. Accounting & Legal Services	-	-	-	-	-	-	-	**0%**
Auditor Controllers	-	949	-	949	1,898	3,600	1,702	**53%**
Data Processing/Other Services & Supplies	6,979	3,000	3,237	1,679	14,895	16,000	1,105	**93%**
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	3,672	701	14,490	32,000	17,510	**45%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	5,732	2,065	1,250	12,899	18,198	5,299	**71%**
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	-	15,644	4,668	20,312	38,700	18,388	**52%**
Dental/Medical Services	189	-	-	222	411	200	(211)	**206%**
Vehicle Operating/Maintenance & Repair	40,962	6,051	-	2,941	49,954	106,800	56,846	**47%**
Equipment Maintenance Repair & Rental	49,561	19,824	1,050	4,073	74,509	125,000	50,491	**60%**
Dept. of Health and Human Services-data Base (CORD)	2,518	839	839	839	5,036	10,100	5,064	**50%**
Field Trips	-	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	39,405	13,011	15,844	17,371	85,631	142,200	56,569	**60%**
CSD Admin Costs/Facs Mgt Allocation	76,518	2,193	2,101	833	81,645	14,709	(66,936)	**0%**
h. OTHER (6h)	**417,165**	**167,686**	**105,200**	**123,216**	**813,268**	**1,162,382**	**349,114**	**70%**
I. TOTAL DIRECT CHARGES (6a-6h)	**3,115,152**	**1,373,772**	**1,848,966**	**888,861**	**7,226,752**	**14,894,640**	**7,667,888**	**49%**
j. INDIRECT COSTS	**192,784**	**114,254**	**73,101**	**93,493**	**473,632**	**795,090**	**321,458**	**60%**
k. TOTALS (ALL BUDGET CATEGORIES)	**3,307,936**	**1,488,026**	**1,922,067**	**982,354**	**7,700,384**	**15,689,730**	**7,989,346**	**49%**
Non-Federal match (In-Kind)	-	-	-	-	-	***3,922,433***	***3,922,433***	***0%***