

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

1	2	3	4	5
DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL	\$ 2,313,027	\$ 3,841,014	\$ 1,527,987	60%
b. FRINGE BENEFITS	1,491,680	2,658,808	1,167,128	56%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	101,483	285,300	183,817	36%
f. CONTRACTUAL	2,726,168	6,947,136	4,220,968	39%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,106,129	1,162,382	56,253	95%
I. TOTAL DIRECT CHARGES	\$ 7,738,486	\$ 14,894,640	\$ 7,156,154	52%
j. INDIRECT COSTS	473,632	795,090	321,458	60%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 8,212,117	\$ 15,689,730	\$ 7,477,613	52%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,568,973</i>	<i>\$ 3,922,433</i>	<i>\$ 2,353,460</i>	<i>40%</i>

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1	2 Jan-15 thru Mar-15	3 Apr-15 Jun-15	4 Actual Jul-15	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
a. PERSONNEL (Object class 6a)	1,080,575	1,040,657	191,795	2,313,027	3,841,014	1,527,987	60%
b. FRINGE (Object Class 6b)	667,648	699,324	124,707	1,491,680	2,658,808	1,167,128	56%
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	0%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	14,099	21,458	1,385	36,941	65,900	28,959	56%
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	-	14,352	34,900	20,548	41%
4. Other Supplies	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	31,134	-	33,728	156,000	122,272	22%
Health/Safety Supplies	1,028	1,013	-	2,041	4,000	1,959	51%
Mental helath/Diasabilities Supplies	265	1,281	-	1,546	1,700	154	91%
Miscellaneous Supplies	7,228	4,464	-	11,692	20,900	9,208	56%
Household Supplies	366	817	-	1,183	1,900	717	62%
TOTAL SUPPLIES (6e)	41,843	58,255	1,385	101,483	285,300	183,817	36%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	16,379	9,284	-	25,663	55,068	29,405	47%
2. Health/Disabilities Services	-	-	-	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	(214,143)	-	(214,143)	(251,500)	(37,357)	85%
Health Consultant	11,021	10,590	4,133	25,744	44,800	19,056	57%
3. Food Services	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(1,791)	-	1,209	5,000	3,791	
Diane Godard (\$50,000/2)	4,675	6,000	2,875	13,550	20,000	6,450	68%
Josephine Lee (\$35,000/2)	3,550	6,068	-	9,618	17,500	7,883	55%
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	506,726	138,997	991,573	2,044,356	1,052,783	49%
First Baptist Church Head Start PA20	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-	
Antioch Partnership	21,375	48,726	-	70,101	129,600	59,499	54%
FB-Fairgrounds Partnership (Wrap)	11,498	11,804	-	23,302	74,212	50,910	31%
FB-Fairgrounds Partnership	30,600	61,200	-	91,800	170,100	78,300	54%
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	-	27,000	54,000	27,000	50%
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	18,000	-	27,000	54,000	27,000	50%
Child Outcome Planning and Administration (COPA/Nulinx)	12,196	(134)	-	12,062	14,000	1,938	86%
Enhancement/wrap-around HS slots with State CD Program	393,657	1,171,446	-	1,565,103	4,370,000	2,804,897	36%
f. CONTRACTUAL (Object Class 6f)	907,922	1,672,241	146,004	2,726,168	6,947,136	4,220,968	39%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	103,571	115,009	2,594	221,174	337,000	115,826	66%
(Rents & Leases/Other Income)	(8,265)	(7,166)	-	(15,431)	(25,000)	(9,569)	0%
4. Utilities, Telephone	34,988	85,056	2,830	122,874	146,775	23,901	84%
5. Building and Child Liability Insurance	3,293	-	-	3,293	3,300	7	100%
6. Bldg. Maintenance/Repair and Other Occupancy	3,527	130,586	-	134,112	16,200	(117,912)	828%
8. Local Travel (\$5.5 cents per mile effective 1/1/2012)	7,678	13,469	1,262	22,410	38,000	15,590	59%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	104,808	162,913	-	267,720	370,500	102,780	72%
(CCFP & USDA Reimbursements)	(66,643)	(105,017)	-	(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	4,220	-	6,707	14,400	7,693	47%
Policy Council Activities	2,312	441	418	3,172	2,800	(372)	113%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	107	2,500	2,393	4%
Child Care/Mileage Reimbursement	1,022	3,298	-	4,320	12,200	7,880	35%
14. Accounting & Legal Services	-	-	-	-	-	-	0%
Auditor Controllers	-	1,898	-	1,898	3,600	1,702	53%
Data Processing/Other Services & Supplies	6,979	8,755	-	15,735	16,000	265	98%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	100	100	0%
16. Training or Staff Development	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	8,304	6,521	4,338	19,163	32,000	12,837	60%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	10,821	439	15,111	18,198	3,087	83%
17. Other	-	-	-	-	-	-	
Site Security Guards	-	26,636	-	26,636	38,700	12,064	69%
Dental/Medical Services	189	222	74	485	200	(285)	243%
Vehicle Operating/Maintenance & Repair	40,962	19,842	4,827	65,632	106,800	41,169	61%
Equipment Maintenance Repair & Rental	49,561	24,948	-	74,509	125,000	50,491	60%
Dept. of Health and Human Services-data Base (CORD)	2,518	2,518	-	5,036	10,100	5,064	50%
Field Trips	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	39,405	59,372	-	98,777	142,200	43,423	69%
CSD Admin Costs/Facs Mgt Allocation	76,518	107,833	-	184,351	14,709	(169,642)	0%
h. OTHER (6h)	417,165	672,175	16,789	1,106,129	1,162,382	56,253	95%
i. TOTAL DIRECT CHARGES (6a-6h)	3,115,152	4,142,654	480,680	7,738,486	14,894,640	7,156,154	52%
j. INDIRECT COSTS	192,784	280,848	-	473,632	795,090	321,458	60%
k. TOTALS (ALL BUDGET CATEGORIES)	3,307,936	4,423,502	480,680	8,212,117	15,689,730	7,477,613	52%
Non-Federal match (In-Kind)	-	-	1,568,973	1,568,973	3,922,433	2,353,460	40%