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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 2,536,859	$ 3,841,014	$ 1,304,155	66%
b. FRINGE BENEFITS	1,644,629	2,658,808	1,014,179	62%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	110,221	285,300	175,079	39%
f. CONTRACTUAL	3,461,469	6,947,136	3,485,667	50%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,189,277	1,162,382	(26,895)	102%
I. TOTAL DIRECT CHARGES	$ 8,942,454	$ 14,894,640	$ 5,952,186	60%
j. INDIRECT COSTS	521,821	795,090	273,269	66%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 9,464,275**	**$ 15,689,730**	**$ 6,225,455**	**60%**
In-Kind (Non-Federal Share)	*$ 1,568,973*	*$ 3,922,433*	*$ 2,353,460*	*40%*

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

1	2 Jan-15 thru Mar-15	3 Apr-15 thru Jun-15	4 Actual Jul-15	5 Actual Aug-15	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. PERSONNEL (Object class 6a)	**1,080,575**	**1,040,657**	**191,795**	**223,831**	**2,536,859**	**3,841,014**	**1,304,155**	**66%**
b. FRINGE (Object Class 6b)	**667,648**	**699,324**	**124,707**	**152,949**	**1,644,629**	**2,658,808**	**1,014,179**	**62%**
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	**0%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	14,099	21,458	1,385	5,058	41,999	65,900	23,901	**64%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	-	816	15,168	33,900	18,732	**45%**
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	-	504	2,545	4,000	1,455	**64%**
Mental helath/Diasabilities Supplies	265	1,281	-	-	1,546	2,700	1,154	**57%**
Miscellaneous Supplies	7,228	4,464	-	2,109	13,801	20,900	7,099	**66%**
Household Supplies	366	817	-	250	1,433	1,900	467	**75%**
TOTAL SUPPLIES (6e)	**41,843**	**58,255**	**1,385**	**8,738**	**110,221**	**285,300**	**175,079**	**39%**
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	4,789	30,533	44,800	14,267	**68%**
3. Food Services	-	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(1,791)	-	3,855	5,064	8,000	2,936	
Diane Godard ($50,000/2)	4,675	6,000	2,875	1,150	14,700	18,000	3,300	**82%**
Josephine Lee ($35,000/2)	3,550	6,068	-	430	10,048	13,000	2,953	**77%**
Susan Cooke ($60,000/2)	-	2,467	-	-	2,467	5,000	2,533	**49%**
7. Delegate Agency Costs	-	-	-	-	-	-	-	
First Baptist Church Head Start PA22	345,850	506,726	138,997	140,119	1,131,692	2,044,356	912,664	**55%**
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)	-	30,372	42,434	42,500	66	**100%**
Enhancement/wrap-around HS slots with State CD Program	393,657	1,171,446	-	554,586	2,119,689	4,370,000	2,250,311	**49%**
f. CONTRACTUAL (Object Class 6f)	**907,922**	**1,672,241**	**146,004**	**735,302**	**3,461,469**	**6,947,136**	**3,485,667**	**50%**
h. OTHER (Object Class 6h)	-	-			-			
2. Bldg Occupancy Costs/Rents & Leases	103,571	115,009	2,594	20,547	241,721	337,000	95,279	**72%**
(Rents & Leases/Other Income)	(8,265)	(7,166)	-	-	(15,431)	(25,000)	(9,569)	**0%**
4. Utilities, Telephone	34,988	85,056	2,830	18,982	141,857	146,775	4,918	**97%**
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	-	2,927	137,039	16,200	(120,839)	**846%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	13,469	1,262	1,952	24,362	38,000	13,638	**64%**
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	104,808	162,913	-	4,698	272,418	370,500	98,082	**74%**
(CCFP & USDA Reimbursements)	(66,643)	(105,017)	-	(2,545)	(174,205)	(265,000)	(90,795)	**66%**
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	-	-	**0%**
PC Orientation, Trainings, Materials & Translation - PA11	2,487	4,220	-	921	7,628	15,500	7,872	**49%**
Policy Council Activities	2,312	441	418	-	3,172	5,000	1,828	**63%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	-	107	2,500	2,393	**4%**
Child Care/Mileage Reimbursement	1,022	3,298	-	1,244	5,564	8,000	2,436	**70%**
14. Accounting & Legal Services	-	-	-	-	-	-	-	**0%**
Auditor Controllers	-	1,898	-	-	1,898	2,600	702	**73%**
Data Processing/Other Services & Supplies	6,979	8,755	-	1,800	17,535	19,000	1,465	**92%**
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	597	19,760	29,000	9,240	**68%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	10,821	439	4,117	19,228	21,198	1,970	**91%**
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	26,636	-	557	27,193	38,700	11,507	**70%**
Dental/Medical Services	189	222	74	-	485	200	(285)	**243%**
Vehicle Operating/Maintenance & Repair	40,962	19,842	4,827	3,354	68,986	66,800	(2,186)	**103%**
Equipment Maintenance Repair & Rental	49,561	24,948	-	10,584	85,093	105,000	19,907	**81%**
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	-	13,412	112,189	122,200	10,011	**92%**
CSD Admin Costs/Facs Mgt Allocation	76,518	107,833	-	-	184,351	94,709	(89,642)	**0%**
h. OTHER (6h)	**417,165**	**672,175**	**16,789**	**83,148**	**1,189,277**	**1,162,382**	**(26,895)**	**102%**
I. TOTAL DIRECT CHARGES (6a-6h)	**3,115,152**	**4,142,654**	**480,680**	**1,203,968**	**8,942,454**	**14,894,640**	**5,952,186**	**60%**
j. INDIRECT COSTS	**192,784**	**280,848**	**-**	**48,190**	**521,821**	**795,090**	**273,269**	**66%**
k. TOTALS (ALL BUDGET CATEGORIES)	**3,307,936**	**4,423,502**	**480,680**	**1,252,158**	**9,464,275**	**15,689,730**	**6,225,455**	**60%**
Non-Federal match (In-Kind)	***-***	***-***	***1,568,973***	***-***	***1,568,973***	***3,922,433***	***2,353,460***	***40%***

Summer will soon be over
The days are getting shorter
The evenings becoming cooler

Leaves on the trees are turning brown, orange yeloow
Brown, orange,