

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 2,894,449	\$ 3,841,014	\$ 946,565	75%
b. FRINGE BENEFITS	1,872,601	2,658,808	786,207	70%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	123,358	285,300	161,942	43%
f. CONTRACTUAL	3,945,625	6,947,136	3,001,511	57%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,294,947	1,162,382	(132,565)	111%
I. TOTAL DIRECT CHARGES	\$ 10,130,980	\$ 14,894,640	\$ 4,763,660	68%
j. INDIRECT COSTS	583,142	795,090	211,948	73%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 10,714,122	\$ 15,689,730	\$ 4,975,608	68%
<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>

**CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
September 2015 Expenditures**

1	2	3	4	5	6	7	8
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Jul-15 thru Sep-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL (Object class 6a)	1,080,575	1,040,657	773,217	2,894,449	3,841,014	946,565	75%
b. FRINGE (Object Class 6b)	667,648	699,324	505,629	1,872,601	2,658,808	786,207	70%
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	0%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	14,099	21,458	15,001	50,557	65,900	15,343	77%
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	3,644	17,996	28,900	10,904	62%
4. Other Supplies	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	31,134	-	33,728	161,000	127,272	21%
Health/Safety Supplies	1,028	1,013	934	2,975	4,000	1,025	74%
Mental helath/Diasabilities Supplies	265	1,281	-	1,546	2,700	1,154	57%
Miscellaneous Supplies	7,228	4,464	3,251	14,943	20,900	5,957	71%
Household Supplies	366	817	429	1,612	1,900	288	85%
TOTAL SUPPLIES (6e)	41,843	58,255	23,260	123,358	285,300	161,942	43%
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	12,595	34,206	44,800	10,594	76%
3. Food Services	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(1,791)	6,743	7,951	10,000	2,049	
Diane Godard (\$50,000/2)	4,675	6,000	4,025	14,700	18,000	3,300	82%
Josephine Lee (\$35,000/2)	3,550	6,068	715	10,333	13,000	2,668	79%
Susan Cooke (\$60,000/2)	-	2,467	-	2,467	3,000	533	82%
7. Delegate Agency Costs	-	-	-	-	-	-	
First Baptist Church Head Start PA22	345,850	506,726	279,116	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	13,758	37,060	74,212	37,152	50%
FB-Fairgrounds Partnership	30,600	61,200	30,150	121,950	170,100	48,150	72%
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	14,600	41,600	54,000	12,400	77%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	36,120	18,000	17,100	71,220	108,000	36,780	66%
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)	9,006	21,068	42,500	21,432	50%
Enhancement/wrap-around HS slots with State CD Program	393,657	1,171,446	977,654	2,542,757	4,370,000	1,827,243	58%
f. CONTRACTUAL (Object Class 6f)	907,922	1,672,241	1,365,462	3,945,625	6,947,136	3,001,511	57%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	103,571	115,009	58,427	277,007	337,000	59,993	82%
(Rents & Leases/Other Income)	(8,265)	(7,166)	-	(15,431)	(25,000)	(9,569)	0%
4. Utilities, Telephone	34,988	85,056	43,264	163,308	146,775	(16,533)	111%
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	6,186	140,298	16,200	(124,098)	866%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	13,469	5,376	26,523	38,000	11,477	70%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	104,808	162,913	9,874	277,595	370,500	92,905	75%
(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	2,610	9,316	15,500	6,184	60%
Policy Council Activities	2,312	441	418	3,172	5,000	1,828	63%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	107	2,000	1,893	5%
Child Care/Mileage Reimbursement	1,022	3,298	2,574	6,894	8,500	1,606	81%
14. Accounting & Legal Services	-	-	-	-	-	-	0%
Auditor Controllers	-	1,898	-	1,898	2,600	702	73%
Data Processing/Other Services & Supplies	6,979	8,755	3,601	19,335	19,000	(335)	102%
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	6,711	21,536	28,400	6,864	76%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	10,821	7,114	21,787	21,798	11	100%
17. Other	-	-	-	-	-	-	
Site Security Guards	-	26,636	557	27,193	38,400	11,207	71%
Dental/Medical Services	189	222	74	485	500	15	97%
Vehicle Operating/Maintenance & Repair	40,962	19,842	8,181	68,986	66,800	(2,186)	103%
Equipment Maintenance Repair & Rental	49,561	24,948	31,033	105,542	105,000	(542)	101%
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	22,144	120,921	122,200	1,279	99%
CSD Admin Costs/Facs Mgt Allocation	76,518	107,833	-	184,351	94,709	(89,642)	0%
h. OTHER (6h)	417,165	672,175	205,607	1,294,947	1,162,382	(132,565)	111%
I. TOTAL DIRECT CHARGES (6a-6h)	3,115,152	4,142,654	2,873,174	10,130,980	14,894,640	4,763,660	68%
j. INDIRECT COSTS	192,784	280,848	109,510	583,142	795,090	211,948	73%
k. TOTALS (ALL BUDGET CATEGORIES)	3,307,936	4,423,502	2,982,684	10,714,122	15,689,730	4,975,608	68%
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 yelloow
Brown, orange,