

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

1	2	3	4	5
DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL	\$ 3,275,503	\$ 3,841,014	\$ 565,511	85%
b. FRINGE BENEFITS	2,041,290	2,658,808	617,518	77%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	136,669	285,300	148,631	48%
f. CONTRACTUAL	4,128,644	6,947,136	2,818,492	59%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,413,050	1,162,382	(250,668)	122%
I. TOTAL DIRECT CHARGES	\$ 10,995,156	\$ 14,894,640	\$ 3,899,484	74%
j. INDIRECT COSTS	674,606	795,090	120,484	85%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 11,669,762	\$ 15,689,730	\$ 4,019,968	74%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 1,688,608</i>	<i>\$ 3,922,433</i>	<i>\$ 2,233,825</i>	<i>43%</i>

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COMMUNITY SERVICES BUREAU
2015 HEAD START PROGRAM
October 2015 Expenditures**

1	2 Jan-15 thru Mar-15	3 Apr-15 thru Jun-15	4 Jul-15 thru Sep-15	5 Actual Oct-15	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
a. PERSONNEL (Object class 6a)	1,080,575	1,040,657	773,217	381,055	3,275,503	3,841,014	565,511	85%
b. FRINGE (Object Class 6b)	667,648	699,324	505,629	168,689	2,041,290	2,658,808	617,518	77%
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	0%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	14,099	21,458	15,001	9,695	60,253	71,900	11,647	84%
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	3,644	2,557	20,553	28,900	8,347	71%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	31,134	-	-	33,728	155,000	121,272	22%
Health/Safety Supplies	1,028	1,013	934	155	3,131	4,000	869	78%
Mental helath/Diasabilities Supplies	265	1,281	-	82	1,628	2,700	1,072	60%
Miscellaneous Supplies	7,228	4,464	3,251	611	15,555	20,900	5,345	74%
Household Supplies	366	817	429	210	1,822	1,900	78	96%
TOTAL SUPPLIES (6e)	41,843	58,255	23,260	13,311	136,669	285,300	148,631	48%
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	3,903	38,110	44,800	6,691	85%
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	1,500	11,833	13,000	1,168	91%
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	142,170	1,273,861	2,044,356	770,495	62%
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	6,872	43,932	74,212	30,280	59%
FB-Fairgrounds Partnership	30,600	61,200	30,150	15,075	137,025	170,100	33,075	81%
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	14,600	4,500	46,100	54,000	7,900	85%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	36,120	18,000	17,100	9,000	80,220	108,000	27,780	74%
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	183,019	4,128,644	6,947,136	2,818,492	59%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	103,571	115,009	58,427	35,504	312,511	337,000	24,489	93%
(Rents & Leases/Other Income)	(8,265)	(7,166)	-	-	(15,431)	(25,000)	(9,569)	0%
4. Utilities, Telephone	34,988	85,056	43,264	20,564	183,872	146,775	(37,097)	125%
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	6,820	147,118	16,200	(130,918)	908%
8. Local Travel (\$5.5 cents per mile effective 1/1/2012)	7,678	13,469	5,376	4,492	31,016	38,000	6,984	82%
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	104,808	162,913	9,874	47,789	325,384	370,500	45,116	88%
(CCFP & USDA Reimbursements)	(66,643)	(105,017)	(2,545)	(36,138)	(210,343)	(265,000)	(54,657)	79%
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	-	-	0%
PC Orientation, Trainings, Materials & Translation - PA11	2,487	4,220	2,610	741	10,057	15,500	5,443	65%
Policy Council Activities	2,312	441	418	-	3,172	5,000	1,828	63%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	-	107	500	393	21%
Child Care/Mileage Reimbursement	1,022	3,298	2,574	1,540	8,434	10,000	1,566	84%
14. Accounting & Legal Services	-	-	-	-	-	-	-	0%
Auditor Controllers	-	1,898	-	927	2,825	2,600	(225)	109%
Data Processing/Other Services & Supplies	6,979	8,755	3,601	1,800	21,136	19,000	(2,136)	111%
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	255	21,791	25,400	3,609	86%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	10,821	7,114	3,145	24,931	24,798	(133)	101%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	26,636	557	3,320	30,513	38,400	7,887	79%
Dental/Medical Services	189	222	74	-	485	500	15	97%
Vehicle Operating/Maintenance & Repair	40,962	19,842	8,181	4,639	73,625	66,800	(6,825)	110%
Equipment Maintenance Repair & Rental	49,561	24,948	31,033	11,790	117,332	105,000	(12,332)	112%
Dept. of Health and Human Services-data Base (CORD)	2,518	2,518	-	3,357	8,393	10,100	1,707	83%
Field Trips	-	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	39,405	59,372	22,144	7,558	128,479	122,200	(6,279)	105%
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	118,103	1,413,050	1,162,382	(250,668)	122%
i. TOTAL DIRECT CHARGES (6a-6h)	3,115,152	4,142,654	2,873,174	864,177	10,995,156	14,894,640	3,899,484	74%
j. INDIRECT COSTS	192,784	280,848	109,510	91,464	674,606	795,090	120,484	85%
k. TOTALS (ALL BUDGET CATEGORIES)	3,307,936	4,423,502	2,982,684	955,641	11,669,762	15,689,730	4,019,968	74%
Non-Federal match (In-Kind)	-	-	1,568,973	119,635	1,688,608	3,922,433	2,233,825	43%

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,