

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 3,609,800	\$ 3,841,014	\$ 231,214	94%
b. FRINGE BENEFITS	2,249,467	2,658,808	409,341	85%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	155,151	285,300	130,149	54%
f. CONTRACTUAL	4,849,877	6,947,136	2,097,259	70%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,570,403	1,162,382	(408,021)	135%
I. TOTAL DIRECT CHARGES	\$ 12,434,698	\$ 14,894,640	\$ 2,459,942	83%
j. INDIRECT COSTS	771,878	795,090	23,212	97%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 13,206,576	\$ 15,689,730	\$ 2,483,154	84%
<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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1	2 Jan-15 thru Mar-15	3 Apr-15 thru Jun-15	4 Jul-15 thru Sep-15	5 Actual Oct-15	6 Actual Nov-15	7 Total YTD Actual	8 Total Budget	9 Remaining Budget	10 % YTD
a. PERSONNEL (Object class 6a)	1,080,575	1,040,657	773,217	381,055	334,297	3,609,800	3,841,014	231,214	94%
b. FRINGE (Object Class 6b)	667,648	699,324	505,629	168,689	208,177	2,249,467	2,658,808	409,341	85%
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	-	0%
e. SUPPLIES (Object Class 6e)									
1. Office Supplies	14,099	21,458	15,001	9,695	2,420	62,673	71,900	9,227	87%
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	3,644	2,557	1,445	21,998	28,900	6,902	76%
4. Other Supplies	-	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	31,134	-	-	12,309	46,037	154,000	107,963	30%
Health/Safety Supplies	1,028	1,013	934	155	1,165	4,295	5,500	1,205	78%
Mental helath/Diasabilities Supplies	265	1,281	-	82	-	1,628	2,200	572	74%
Miscellaneous Supplies	7,228	4,464	3,251	611	740	16,295	19,900	3,605	82%
Household Supplies	366	817	429	210	403	2,225	2,900	675	77%
TOTAL SUPPLIES (6e)	41,843	58,255	23,260	13,311	18,482	155,151	285,300	130,149	54%
f. CONTRACTUAL (Object Class 6f)									
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	16,379	9,284	-	-	-	25,663	25,663	0	100%
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	1,837	39,946	44,800	4,854	89%
3. Food Services	-	-	-	-	-	-	-	-	
5. Training & Technical Assistance - PA11	3,000	(1,791)	6,743	-	-	7,951	8,000	49	
Diane Godard (\$50,000/2)	4,675	6,000	4,025	-	-	14,700	14,700	-	100%
Josephine Lee (\$35,000/2)	3,550	6,068	715	1,500	1,845	13,678	14,500	823	94%
Susan Cooke (\$60,000/2)	-	2,467	-	-	-	2,467	2,500	33	99%
7. Delegate Agency Costs	-	-	-	-	-	-	-	-	
First Baptist Church Head Start PA22	345,850	506,726	279,116	142,170	205,486	1,479,347	2,044,356	565,009	72%
First Baptist Church Head Start PA20	-	-	-	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-	-	-	
Antioch Partnership	21,375	48,726	-	-	-	70,101	134,900	64,799	52%
FB-Fairgrounds Partnership (Wrap)	11,498	11,804	13,758	6,872	6,734	50,666	64,066	13,400	79%
FB-Fairgrounds Partnership	30,600	61,200	30,150	15,075	15,075	152,100	182,700	30,600	83%
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	14,600	4,500	4,500	50,600	55,100	4,500	92%
Martinez ECC (18 HS slots x \$225/mo x 12/mo)	36,120	18,000	17,100	9,000	9,000	89,220	107,300	18,080	83%
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	-	1,198	22,267	23,500	1,233	95%
Enhancement/wrap-around HS slots with State CD Program	393,657	1,171,446	977,654	-	475,557	3,018,314	4,414,551	1,396,237	68%
f. CONTRACTUAL (Object Class 6f)	907,922	1,672,241	1,365,462	183,019	721,233	4,849,877	6,947,136	2,097,259	70%
h. OTHER (Object Class 6h)									
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	103,571	115,009	58,427	35,504	23,647	336,158	337,000	842	100%
	(8,265)	(7,166)	-	-	-	(15,431)	(25,000)	(9,569)	0%
4. Utilities, Telephone	34,988	85,056	43,264	20,564	22,005	205,877	146,775	(59,102)	140%
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	10,876	157,994	16,200	(141,794)	975%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	13,469	5,376	4,492	2,664	33,680	38,000	4,320	89%
9. Nutrition Services	-	-	-	-	-	-	-	-	
Child Nutrition Costs (CCFP & USDA Reimbursements)	104,808	162,913	9,874	47,789	49,019	374,403	370,500	(3,903)	101%
	(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	1,529	11,587	15,500	3,913	75%
Policy Council Activities	2,312	441	418	-	-	3,172	5,000	1,828	63%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	-	30	137	500	363	27%
Child Care/Mileage Reimbursement	1,022	3,298	2,574	1,540	1,490	9,924	10,000	76	99%
14. Accounting & Legal Services	-	-	-	-	-	-	-	-	
Auditor Controllers	-	1,898	-	927	-	2,825	2,600	(225)	109%
Data Processing/Other Services & Supplies	6,979	8,755	3,601	1,800	1,685	22,821	19,000	(3,821)	120%
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	4,149	25,940	25,400	(540)	102%
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	2,123	32,637	36,700	4,063	89%
Dental/Medical Services	189	222	74	-	888	1,373	1,400	27	98%
Vehicle Operating/Maintenance & Repair	40,962	19,842	8,181	4,639	7,453	81,077	66,800	(14,277)	121%
Equipment Maintenance Repair & Rental	49,561	24,948	31,033	11,790	17,768	135,100	106,700	(28,400)	127%
Dept. of Health and Human Services-data Base (CORD)	2,518	2,518	-	3,357	-	8,393	9,200	807	91%
Field Trips	-	-	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	39,405	59,372	22,144	7,558	12,027	140,506	122,200	(18,306)	115%
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	157,353	1,570,403	1,162,382	(408,021)	135%
i. TOTAL DIRECT CHARGES (6a-6h)	3,115,152	4,142,654	2,873,174	864,177	1,439,542	12,434,698	14,894,640	2,459,942	83%
j. INDIRECT COSTS	192,784	280,848	109,510	91,464	97,271	771,878	795,090	23,212	97%
k. TOTALS (ALL BUDGET CATEGORIES)	3,307,936	4,423,502	2,982,684	955,641	1,536,814	13,206,576	15,689,730	2,483,154	84%
Non-Federal match (In-Kind)	-	-	1,568,973	119,635	-	1,688,608	3,922,433	2,233,825	43%