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

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **Remaining Budget**	5 **% YTD**
a. PERSONNEL	$ 3,954,412	$ 4,000,014	$ 45,602	99%
b. FRINGE BENEFITS	2,458,872	2,499,808	40,936	98%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	148,094	285,300	137,206	52%
f. CONTRACTUAL	5,582,446	6,900,636	1,318,190	81%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,668,144	1,208,882	(459,262)	138%
I. TOTAL DIRECT CHARGES	$ 13,811,968	$ 14,894,640	$ 1,082,672	93%
j. INDIRECT COSTS	860,201	795,090	(65,111)	108%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 14,672,168**	**$ 15,689,730**	**$ 1,017,562**	**94%**
In-Kind (Non-Federal Share)	*$ 1,382,230*	*$ 3,922,433*	*$ 2,540,203*	*35%*

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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 Actual Dec-15	8 Total YTD Actual	9 Total Budget	10 Remaining Budget	11 % YTD
a. PERSONNEL (Object class 6a)	**1,080,575**	**1,040,657**	**773,217**	**381,055**	**334,297**	**344,612**	**3,954,412**	**4,000,014**	**45,602**	**99%**
b. FRINGE (Object Class 6b)	**667,648**	**699,324**	**505,629**	**168,689**	**208,177**	**209,405**	**2,458,872**	**2,499,808**	**40,936**	**98%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)										
1. Office Supplies	14,099	21,458	15,001	9,695	2,420	2,810	65,483	71,900	6,417	**91%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	16,262	(1,910)	3,644	2,557	1,445	(12,622)	9,376	28,900	19,524	**32%**
4. Other Supplies	-	-	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	2,594	31,134	-	-	12,309	2,029	48,066	154,000	105,934	**31%**
Health/Safety Supplies	1,028	1,013	934	155	1,165	45	4,340	5,500	1,160	**79%**
Mental helath/Diasabilities Supplies	265	1,281	-	82	-	-	1,628	2,200	572	**74%**
Miscellaneous Supplies	7,228	4,464	3,251	611	740	551	16,846	19,900	3,054	**85%**
Household Supplies	366	817	429	210	403	131	2,356	2,900	544	**81%**
TOTAL SUPPLIES (6e)	**41,843**	**58,255**	**23,260**	**13,311**	**18,482**	**(7,057)**	**148,094**	**285,300**	**137,206**	**52%**
f. CONTRACTUAL (Object Class 6f)										
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	16,379	9,284	-	-	-	2,028	27,691	27,663	(28)	**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	5,281	45,227	44,800	(427)	**101%**
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	190,297	1,669,644	2,044,356	374,712	**82%**
First Baptist Church Head Start PA20	-	-	-	-	-	-	-	8,000	8,000	**0%**
8. Other Contracts		-	-	-	-	-	-			
Antioch Partnership	21,375	48,726	-	-	-	-	70,101	86,400	16,299	**81%**
FB-Fairgrounds Partnership (Wrap)	11,498	11,804	13,758	6,872	6,734	7,009	57,675	64,066	6,391	**90%**
FB-Fairgrounds Partnership	30,600	61,200	30,150	15,075	15,075	13,950	166,050	182,700	16,650	**91%**
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	14,600	4,500	4,500	4,500	55,100	55,100	-	**100%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	36,120	18,000	17,100	9,000	9,000	9,000	98,220	107,300	9,080	**92%**
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	1,202	23,468	23,500	32	**100%**
Enhancement/wrap-around HS slots with State CD Program	393,657	1,171,446	977,654	-	475,557	499,303	3,517,617	4,414,551	896,934	**80%**
f. CONTRACTUAL (Object Class 6f)	**907,922**	**1,672,241**	**1,365,462**	**183,019**	**721,233**	**732,569**	**5,582,446**	**6,900,636**	**1,318,190**	**81%**
h. OTHER (Object Class 6h)										
2. Bldg Occupancy Costs/Rents & Leases	103,571	115,009	58,427	35,504	23,647	26,209	362,366	337,000	(25,366)	**108%**
(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	22,005	22,024	227,901	193,275	(34,626)	**118%**
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	105	158,099	16,200	(141,899)	**976%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	7,678	13,469	5,376	4,492	2,664	3,174	36,854	38,000	1,146	**97%**
9. Nutrition Services	-	-	-	-	-	-	-	-	-	
Child Nutrition Costs	104,808	162,913	9,874	47,789	49,019	46,925	421,328	370,500	(50,828)	**114%**
(CCFP & USDA Reimbursements)	(66,643)	(105,017)	(2,545)	(36,138)	-	(40,626)	(250,970)	(265,000)	(14,030)	**95%**
13. Parent Services	-	-	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	-	-	-	-	**0%**
PC Orientation, Trainings, Materials & Translation - PA11	2,487	4,220	2,610	741	1,529	443	12,030	15,500	3,470	**78%**
Policy Council Activities	2,312	441	418	-	-	272	3,443	3,500	57	**98%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	100	-	7	-	30	-	137	137	0	**100%**
Child Care/Mileage Reimbursement	1,022	3,298	2,574	1,540	1,490	2,158	12,082	11,863	(219)	**102%**
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	1,685	1,690	24,511	19,000	(5,511)	**129%**
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	-	-	-	100	100	**0%**
16. Training or Staff Development	-	-	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, ε	8,304	6,521	6,711	255	4,149	(3,608)	22,331	22,400	69	**100%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	3,852	10,821	7,114	3,145	-	1,950	26,882	27,798	916	**97%**
17. Other	-	-	-	-	-	-	-	-	-	
Site Security Guards	-	26,636	557	3,320	2,123	2,194	34,830	36,700	1,870	**95%**
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	11,711	92,788	66,800	(25,988)	**139%**
Equipment Maintenance Repair & Rental	49,561	24,948	31,033	11,790	17,768	15,594	150,693	106,700	(43,993)	**141%**
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	7,527	148,034	122,200	(25,834)	**121%**
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**	**97,741**	**1,668,144**	**1,208,882**	**(459,262)**	**138%**
I. TOTAL DIRECT CHARGES (6a-6h)	**3,115,152**	**4,142,654**	**2,873,174**	**864,177**	**1,439,542**	**1,377,270**	**13,811,968**	**14,894,640**	**1,082,672**	**93%**
j. INDIRECT COSTS	**192,784**	**280,848**	**109,510**	**91,464**	**97,271**	**88,323**	**860,201**	**795,090**	**(65,111)**	**108%**
k. TOTALS (ALL BUDGET CATEGORIES)	**3,307,936**	**4,423,502**	**2,982,684**	**955,641**	**1,536,814**	**1,465,593**	**14,672,168**	**15,689,730**	**1,017,562**	**94%**
Non-Federal match (In-Kind)	***208,874***	***178,653***	***222,082***	***87,133***	***92,829***	***592,659***	***1,382,230***	***3,922,433***	***2,540,203***	***35%***