CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2014 HEAD START PROGRAM
September 2014 Expenditures

1 **DESCRIPTION**	2 **YTD Actual**	3 **Total Budget**	4 **AB**	5 **% YTD**
a. PERSONNEL	$ 2,773,814	$ 3,764,361	$ 990,547	74%
b. FRINGE BENEFITS	1,801,659	2,452,556	650,897	73%
c. TRAVEL	-	1,600	1,600	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	305,490	243,000	(62,490)	126%
f. CONTRACTUAL	3,265,720	6,689,194	3,423,474	49%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	896,252	1,749,531	853,279	51%
I. TOTAL DIRECT CHARGES	$ 9,042,935	$ 14,900,242	$ 5,857,307	61%
j. INDIRECT COSTS	575,494	789,488	213,994	73%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 9,618,429**	**$ 15,689,730**	**$ 6,071,301**	**61%**
In-Kind (Non-Federal Share)	*$ 1,160,871*	*$ 3,922,432*	*$ 2,761,561*	*30%*

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1	2 Jan-14 thru Mar-14	3 Apr-14 thru Jun-14	4 Jul-14 thru Sep-14	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
a. PERSONNEL (Object class 6a)	**978,021**	**883,048**	**912,745**	**2,773,814**	**3,764,361**	**990,547**	**74%**
b. FRINGE (Object Class 6b)	**606,432**	**567,086**	**628,141**	**1,801,659**	**2,452,556**	**650,897**	**73%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**1,600**	**1,600**	**0%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	18,327	23,034	**25,090**	66,452	74,000	7,549	**90%**
2. Child and Family Services Supplies (Includesclassroom Supplies)	3,364	6,201	**10,354**	19,920	19,500	(420)	**102%**
4. Other Supplies	-	-	**-**	-	-	-	
Computer Supplies, Software Upgrades, Computer Replacement	38,669	34,168	**131,498**	204,336	131,000	(73,336)	**156%**
Health/Safety Supplies	791	2,875	**1,737**	5,403	6,000	597	**90%**
Mental helath/Diasabilities Supplies	413	-	**362**	775	1,000	225	**78%**
Miscellaneous Supplies	2,514	2,297	**2,394**	7,205	9,000	1,795	**80%**
Household Supplies	344	698	**358**	1,400	2,500	1,100	**56%**
TOTAL SUPPLIES (6e)	**64,422**	**69,274**	**171,794**	**305,490**	**243,000**	**(62,490)**	**126%**
f. CONTRACTUAL (Object Class 6f)		-	**-**	-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	1,395	17,892	**11,496**	30,783	35,400	4,617	**87%**
2. Health/Disabilities Services	-	-	**-**	-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	(35,467)	**-**	(35,467)	(230,000)	(194,533)	**15%**
Health Consultant	11,480	10,791	**11,939**	34,210	32,001	(2,209)	**107%**
3. Food Services	-	-	**60**	60	-	(60)	
5. Training & Technical Assistance - PA11	3,450	-	**48,784**	52,234	55,662	3,428	**94%**
7. Delegate Agency Costs	-	-	**-**	-	-	-	
First Baptist Church Head Start PA22	294,185	463,591	**429,424**	1,187,200	2,044,356	857,156	**58%**
First Baptist Church Head Start PA20	-	-	**-**	-	8,000	8,000	**0%**
8. Other Contracts		-	**-**	-			
Antioch Partnership	21,600	43,200	**21,600**	86,400	129,600	43,200	**67%**
FB-Fairgrounds Partnership (Wrap)	10,643	22,416	**11,010**	44,069	68,812	24,743	**64%**
FB-Fairgrounds Partnership	28,350	56,700	**28,350**	113,400	170,100	56,700	**67%**
FB-E. Leland/Mercy Housing Partnership	9,000	18,000	**9,000**	36,000	54,000	18,000	**67%**
Martinez ECC (18 HS slots x $225/mo x 12/mo)	18,000	36,075	**17,280**	71,355	108,000	36,645	**66%**
Richmond Foundation (78 HS slots x $15.27/day x 215/days)	20,767	35,839	**-**	56,606	56,606	0	**100%**
YMCA of the East Bay (20 HS slots x $225/mo x 12/mo)	9,000	18,000	**4,500**	31,500	54,000	22,500	**58%**
Child Outcome Planning and Administration (COPA/Nulinx)	4,228	2,591	**-**	6,819	10,100	3,281	**68%**
Enhancement/wrap-around HS slots with State CD Program	383,691	762,415	**404,444**	1,550,550	4,092,557	2,542,007	**38%**
f. CONTRACTUAL (Object Class 6f)	**815,790**	**1,452,043**	**997,887**	**3,265,720**	**6,689,194**	**3,423,474**	**49%**
h. OTHER (Object Class 6h)	-	-	**-**	-			
2. Bldg Occupancy Costs/Rents & Leases	57,318	79,606	**61,352**	198,276	315,000	116,724	**63%**
(Rents & Leases/Other Income)	(81)	-	**-**	(81)	(1,000)	(919)	**8%**
4. Utilities, Telephone	46,713	41,991	**40,557**	129,262	227,300	98,038	**57%**
5. Building and Child Liability Insurance	3,293	-	**-**	3,293	6,500	3,207	**51%**
6. Bldg. Maintenance/Repair and Other Occupancy	1,822	6,468	**18,288**	26,579	30,600	4,021	**87%**
8. Local Travel (55.5 cents per mile effective 1/1/2012)	6,256	12,506	**4,947**	23,709	53,532	29,823	**44%**
9. Nutrition Services	-	-	**-**	-	-	-	
Child Nutrition Costs	89,733	130,753	**11,428**	231,914	557,300	325,386	**42%**
(CCFP & USDA Reimbursements)	(87,978)	(75,759)	**-**	(163,737)	(256,400)	(92,663)	**64%**
13. Parent Services	-	-	**-**	-	-	-	
Parent Conference Registration - PA11	1,099	-	**1,852**	2,951	4,866	1,915	**61%**
PC Orientation, Trainings, Materials & Translation - PA11	4,983	65	**1,524**	6,572	10,100	3,528	**65%**
Policy Council Activities	-	-	**150**	150	500	350	**30%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	770	366	**3,825**	4,961	6,500	1,539	**76%**
Child Care/Mileage Reimbursement	2,680	3,051	**2,934**	8,664	11,100	2,436	**78%**
14. Accounting & Legal Services	-	-	**-**	-	-	-	**0%**
Auditor Controllers	-	1,598	**-**	1,598	5,635	4,037	**28%**
Data Processing/Other Services & Supplies	3,360	2,654	**3,155**	9,169	15,000	5,831	**61%**
15. Publications/Advertising/Printing	-	-	**-**	-	-	-	
Outreach/Printing	-	75	**-**	75	1,000	925	**8%**
Recruitment Advertising (Newspaper, Brochures)	-	-	**31**	31	5,500	5,469	**1%**
16. Training or Staff Development	-	-	**-**	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	1,806	6,507	**19,317**	27,630	12,175	(15,455)	**227%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	14,052	17,840	**6,866**	38,757	47,956	9,199	**81%**
17. Other	-	-	**-**	-	-	-	
Site Security Guards	4,852	11,144	**7,162**	23,158	28,000	4,842	**83%**
Dental/Medical Services	-	-	**-**	-	200	200	**0%**
Vehicle Operating/Maintenance & Repair	26,476	22,253	**12,721**	61,449	117,600	56,151	**52%**
Equipment Maintenance Repair & Rental	9,417	25,962	**26,542**	61,921	90,000	28,079	**69%**
Dept. of Health and Human Services-data Base (CORD)	1,679	2,518	**3,431**	7,628	10,100	2,472	**76%**
Field Trips	-	-	**-**	-	1,000	1,000	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	-	**-**	-	-	-	
CSD Admin Costs/Facs Mgt Allocation	104,414	55,315	**32,597**	192,325	449,467	257,142	**0%**
h. OTHER (6h)	**292,663**	**344,911**	**258,679**	**896,252**	**1,749,531**	**853,279**	**51%**
I. TOTAL DIRECT CHARGES (6a-6h)	**2,757,328**	**3,316,361**	**2,969,246**	**9,042,935**	**14,900,242**	**5,857,307**	**61%**
j. INDIRECT COSTS	**128,498**	**338,673**	**108,323**	**575,494**	**789,488**	**213,994**	**73%**
k. TOTALS (ALL BUDGET CATEGORIES)	**2,885,826**	**3,655,034**	**3,077,569**	**9,618,429**	**15,689,730**	**6,071,301**	**61%**
Non-Federal match (In-Kind)	***280,802***	***492,860***	***387,209***	***1,160,871***	***3,922,432***	***2,761,561***	***30%***