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

| 1<br>DESCRIPTION | 2<br><br>YTD Actual | 3<br>Total<br>Budget | 4<br>Remaining<br>Budget | 5<br>%<br>YTD |
|---|---|---|---|---|
| **a. PERSONNEL** | $ 40,238 | $ 491,300 | $ 451,062 | 8% |
| **b. FRINGE BENEFITS** | 26,640 | 346,617 | 319,977 | 8% |
| **c. TRAVEL** | - | - | - | 0% |
| **d. EQUIPMENT** | | | - | 0% |
| **e. SUPPLIES** | 1 | 34,000 | 33,999 | 0% |
| **f. CONTRACTUAL** | 8,574 | 2,366,101 | 2,357,527 | 0% |
| **g. CONSTRUCTION** | | | - | 0% |
| **h. OTHER** | 940 | 104,117 | 103,177 | 1% |
| **I. TOTAL DIRECT CHARGES** | $ 76,393 | $ 3,342,135 | $ 3,265,742 | 2% |
| **j. INDIRECT COSTS** | - | 101,699 | 101,699 | 0% |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$ 76,393** | **$ 3,443,834** | **$ 3,367,441** | **2%** |
| ***In-Kind (Non-Federal Share)*** | *$ -* | *$ 860,958* | *$ 860,958* | *0%* |

# CONTRA COSTA COUNTY
# COMMUNITY SERVICES BUREAU
# **2015 EARLY HEAD START PROGRAM**
## January 2015 Expenditures

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|
| | **Actual Jan-15** | **Total YTD Actual** | **Total Budget** | **Remaining Budget** | **% YTD** |
| **Expenditures** | | | | | |
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanent 1011 | 36,104 | 36,104 | 430,755 | 394,651 | **8%** |
| Temporary 1013 | 4,134 | 4,134 | 60,545 | 56,411 | **7%** |
| **a. PERSONNEL (Object class 6a)** | **40,238** | **40,238** | **491,300** | **451,062** | **8%** |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| Fringe Benefits | 26,640 | 26,640 | 346,617 | 319,977 | **8%** |
| **b. FRINGE (Object Class 6b)** | **26,640** | **26,640** | **346,617** | **319,977** | **8%** |
| **c. TRAVEL (Object Class 6c)** | **-** | **-** | **-** | **-** | **0%** |
| **e. SUPPLIES (Object Class 6e)** | | | | | |
| 1. Office Supplies | 1 | 1 | 4,400 | 4,399 | **0%** |
| 2. Child and Family Serv. Supplies/classroom Supplies | - | - | 4,900 | 4,900 | **0%** |
| 4. Other Supplies | | - | | | |
| Computer Supplies, Software Upgrades, Comp Replacemnt | - | - | 23,000 | 23,000 | **0%** |
| Health/Safety Supplies | - | - | - | - | **0%** |
| Mental helath/Diasabilities Supplies | - | - | 100 | 100 | **0%** |
| Miscellaneous Supplies | - | - | 1,400 | 1,400 | **0%** |
| Emergency Supplies | - | - | - | - | **0%** |
| Household Supplies | - | - | 200 | 200 | **0%** |
| **e. SUPPLIES (Object Class 6e)** | **1** | **1** | **34,000** | **33,999** | **0%** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | |
| 1. Adm Svcs ( Legal, Accounting, Temporary Contracts) | - | - | 4,500 | 4,500 | **0%** |
| Health Consultant | 1,574 | 1,574 | 19,201 | 17,627 | **8%** |
| 5. Training & Technical Assistance - PA11 | - | - | - | - | **0%** |
| 8. Other Contracts | | - | | | |
| FB-Fairgrounds Partnership | - | - | 58,800 | 58,800 | **0%** |
| FB-E. Leland/Mercy Housing Partnership | - | - | 67,200 | 67,200 | **0%** |
| Brighter Beginnings | - | - | 244,800 | 244,800 | **0%** |
| Cameron School | - | - | 96,000 | 96,000 | **0%** |
| Crossroads | - | - | 58,800 | 58,800 | **0%** |
| Martinez ECC | 7,000 | 7,000 | 77,000 | 70,000 | **9%** |
| Apiranet | - | - | 100,800 | 100,800 | **0%** |
| Child Outcome Planning & Admini. (COPA/Nulinx) | - | - | 1,500 | 1,500 | **0%** |
| Enhancement/wrap-around HS slots with State CD Prog. | - | - | 1,637,500 | 1,637,500 | **0%** |
| **f. CONTRACTUAL (Object Class 6f)** | **8,574** | **8,574** | **2,366,101** | **2,357,527** | **0%** |
| **h. OTHER (Object Class 6h)** | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | - | - | 3,700 | 3,700 | **0%** |
| 4. Utilities, Telephone | 6 | 6 | 2,700 | 2,694 | **0%** |
| 5. Building and Child Liability Insurance | - | - | - | - | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | - | - | 1,000 | 1,000 | **0%** |
| 8. Local Travel (55.5 cents per mile) | 259 | 259 | 3,600 | 3,341 | **7%** |
| 9. Nutrition Services | | - | | | |
| Child Nutrition Costs | - | - | 400 | 400 | **0%** |
| (CCFP & USDA Reimbursements) | - | - | - | - | **0%** |
| 13. Parent Services | | - | | | |
| Parent Conference Registration - PA11 | - | - | - | - | **0%** |
| Parent Resources (Parenting Books, Videos, etc.) - PA11 | - | - | - | - | **0%** |
| PC Orientation, Trainings, Materials & Translation - PA11 | 15 | 15 | 5,000 | 4,986 | **0%** |
| Policy Council Activities | - | - | 900 | 900 | **0%** |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | - | - | - | - | **0%** |
| Child Care/Mileage Reimbursement | 660 | 660 | 1,600 | 940 | **41%** |
| 14. Accounting & Legal Services | | - | | | |
| Auditor Controllers | - | - | - | - | **0%** |
| Data Processing/Other Services & Supplies | - | - | 1,700 | 1,700 | **0%** |
| 15. Publications/Advertising/Printing | | - | | | |
| Outreach/Printing | - | - | - | - | **0%** |
| 16. Training or Staff Development | | - | | | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE | - | - | 2,800 | 2,800 | **0%** |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA: | - | - | 55,943 | 55,943 | **0%** |
| 17. Other | | - | | | |
| Site Security Guards | - | - | 100 | 100 | **0%** |
| Vehicle Operating/Maintenance & Repair | - | - | 10,000 | 10,000 | **0%** |
| Equipment Maintenance Repair & Rental | - | - | 600 | 600 | **0%** |
| Dept. of Health and Human Services-data Base (CORD) | - | - | - | - | **0%** |
| Other Operating Expenses (Facs Admin/Other admin) | - | - | 5,500 | 5,500 | **0%** |
| County Indirect Cost (A-87) | - | - | 8,574 | 8,574 | **0%** |
| **h. OTHER (6h)** | **940** | **940** | **104,117** | **103,177** | **1%** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **76,393** | **76,393** | **3,342,135** | **3,265,742** | **2%** |
| **j. INDIRECT COSTS** | **-** | **-** | **101,699** | **101,699** | **0%** |
| **k. TOTALS - ALL BUDGET CATEGORIES** | **76,393** | **76,393** | **3,443,834** | **3,367,441** | **2%** |
| ***Non-Federal Match (In-Kind)*** | ***-*** | ***-*** | ***860,958*** | ***860,958*** | ***0%*** |