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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 88,726	$ 491,300	$ 402,575	18%
b. FRINGE BENEFITS	59,790	346,617	286,827	17%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	767	34,000	33,233	2%
f. CONTRACTUAL	40,796	2,366,101	2,325,305	2%
g. CONSTRUCTION			-	0%
h. OTHER	17,510	104,117	86,607	17%
I. TOTAL DIRECT CHARGES	$ 207,589	$ 3,342,135	$ 3,134,546	6%
j. INDIRECT COSTS	14,417	101,699	87,282	14%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 222,006**	**$ 3,443,834**	**$ 3,221,828**	**6%**
In-Kind (Non-Federal Share)	*$ -*	*$ 860,958*	*$ 860,958*	*0%*

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

1	2	3	4	5	6	7
	Actual Jan-15	**Actual Feb-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	36,104	45,803	81,907	430,755	348,848	**19%**
Temporary 1013	4,134	2,685	6,819	60,545	53,726	**11%**
a. PERSONNEL (Object class 6a)	**40,238**	**48,488**	**88,726**	**491,300**	**402,575**	**18%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	26,640	33,150	59,790	346,617	286,827	**17%**
b. FRINGE (Object Class 6b)	**26,640**	**33,150**	**59,790**	**346,617**	**286,827**	**17%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	1	351	352	4,400	4,048	**8%**
2. Child and Family Serv. Supplies/classroom Supplies	-	359	359	4,900	4,541	**7%**
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	-	22	22	1,400	1,378	**2%**
Emergency Supplies	-	-	-	-	-	**0%**
Household Supplies	-	34	34	200	166	**17%**
e. SUPPLIES (Object Class 6e)	**1**	**766**	**767**	**34,000**	**33,233**	**2%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	823	823	4,500	3,677	**18%**
Health Consultant	1,574	2,362	3,936	19,201	15,265	**20%**
5. Training & Technical Assistance - PA11	-	1,630	1,630	-	(1,630)	**0%**
8. Other Contracts			-			
FB-Fairgrounds Partnership	-	4,900	4,900	58,800	53,900	**8%**
FB-E. Leland/Mercy Housing Partnership	-	5,600	5,600	67,200	61,600	**8%**
Brighter Beginnings	-	-	-	244,800	244,800	**0%**
Cameron School	-	8,000	8,000	96,000	88,000	**8%**
Crossroads	-	-	-	58,800	58,800	**0%**
Martinez ECC	7,000	-	7,000	77,000	70,000	**9%**
Apiranet	-	8,400	8,400	100,800	92,400	**8%**
Child Outcome Planning & Admini. (COPA/Nulinx)	-	508	508	1,500	992	**34%**
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	1,637,500	1,637,500	**0%**
f. CONTRACTUAL (Object Class 6f)	**8,574**	**32,222**	**40,796**	**2,366,101**	**2,325,305**	**2%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	-	395	395	3,700	3,305	**11%**
4. Utilities, Telephone	6	127	133	2,700	2,567	**5%**
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	11,557	11,557	1,000	(10,557)	**1156%**
8. Local Travel (55.5 cents per mile)	259	1,521	1,781	3,600	1,819	**49%**
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	1,297	1,311	5,000	3,689	**26%**
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	-	254	254	1,700	1,446	**15%**
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	-	958	958	10,000	9,042	**10%**
Equipment Maintenance Repair & Rental	-	42	42	600	558	**7%**
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)	-	420	420	8,574	8,154	**5%**
h. OTHER (6h)	**940**	**16,570**	**17,510**	**104,117**	**86,607**	**17%**
I. TOTAL DIRECT CHARGES (6a-6h)	**76,393**	**131,196**	**207,589**	**3,342,135**	**3,134,546**	**6%**
j. INDIRECT COSTS	**-**	**14,417**	**14,417**	**101,699**	**87,282**	**14%**
k. TOTALS - ALL BUDGET CATEGORIES	**76,393**	**145,613**	**222,006**	**3,443,834**	**3,221,828**	**6%**
Non-Federal Match (In-Kind)	***-***	***-***	***-***	***860,958***	***860,958***	***0%***