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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 121,780	$ 491,300	$ 369,520	25%
b. FRINGE BENEFITS	85,442	346,617	261,176	25%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	718	34,000	33,282	2%
f. CONTRACTUAL	280,897	2,366,101	2,085,204	12%
g. CONSTRUCTION			-	0%
h. OTHER	26,976	104,117	77,141	26%
I. TOTAL DIRECT CHARGES	$ 515,813	$ 3,342,135	$ 2,826,322	15%
j. INDIRECT COSTS	26,423	101,699	75,276	26%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 542,236**	**$ 3,443,834**	**$ 2,901,598**	**16%**
In-Kind (Non-Federal Share)	*$ -*	*$ 860,958*	*$ 860,958*	*0%*

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

1	2	3	4	5	6	7	8
	Actual Jan-15	**Actual Feb-15**	**Actual Mar-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	36,104	45,803	30,960	112,866	430,755	317,889	**26%**
Temporary 1013	4,134	2,685	2,095	8,914	60,545	51,631	**15%**
a. PERSONNEL (Object class 6a)	**40,238**	**48,488**	**33,055**	**121,780**	**491,300**	**369,520**	**25%**
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	26,640	33,150	25,652	85,442	346,617	261,176	**25%**
b. FRINGE (Object Class 6b)	**26,640**	**33,150**	**25,652**	**85,442**	**346,617**	**261,176**	**25%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	1	351	92	443	4,400	3,957	**10%**
2. Child and Family Serv. Supplies/classroom Supplies	-	359	717	1,076	4,900	3,824	**22%**
4. Other Supplies				-			
Computer Supplies, Software Upgrades, Comp Replacemnt	-	-	(870)	(870)	23,000	23,870	**-4%**
Health/Safety Supplies	-	-	-	-	-	-	**0%**
Mental helath/Diasabilities Supplies	-	-	-	-	100	100	**0%**
Miscellaneous Supplies	-	22	12	34	1,400	1,366	**2%**
Emergency Supplies	-	-	-	-	-	-	**0%**
Household Supplies	-	34	-	34	200	166	**17%**
e. SUPPLIES (Object Class 6e)	**1**	**766**	**(49)**	**718**	**34,000**	**33,282**	**2%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	823	948	1,771	4,500	2,729	**39%**
Health Consultant	1,574	2,362	787	4,723	19,201	14,478	**25%**
5. Training & Technical Assistance - PA11	-	1,630	1,925	3,555	-	(3,555)	**0%**
8. Other Contracts				-			
FB-Fairgrounds Partnership	-	4,900	4,900	9,800	58,800	49,000	**17%**
FB-E. Leland/Mercy Housing Partnership	-	5,600	5,600	11,200	67,200	56,000	**17%**
Brighter Beginnings	-	-	20,400	20,400	244,800	224,400	**8%**
Cameron School	-	8,000	-	8,000	96,000	88,000	**8%**
Crossroads	-	-	-	-	58,800	58,800	**0%**
Martinez ECC	7,000	-	14,000	21,000	77,000	56,000	**27%**
Apiranet	-	8,400	25,200	33,600	100,800	67,200	**33%**
Child Outcome Planning & Admini. (COPA/Nulinx)	-	508	353	860	1,500	640	**57%**
Enhancement/wrap-around HS slots with State CD Prog.	-	-	165,988	165,988	1,637,500	1,471,512	**10%**
f. CONTRACTUAL (Object Class 6f)	**8,574**	**32,222**	**240,100**	**280,897**	**2,366,101**	**2,085,204**	**12%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	-	395	-	395	3,700	3,305	**11%**
4. Utilities, Telephone	6	127	374	507	2,700	2,193	**19%**
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	11,557	-	11,557	9,574	(1,983)	**121%**
8. Local Travel (55.5 cents per mile)	259	1,521	99	1,880	4,000	2,120	**47%**
9. Nutrition Services				-			
Child Nutrition Costs	-	-	-	-	-	-	
(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	4,371	5,682	5,000	(682)	**114%**
Policy Council Activities	-	-	222	222	900	678	**25%**
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	508	1,700	1,192	**30%**
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 - PA1	-	-	14	14	55,943	55,929	**0%**
17. Other				-			
Site Security Guards	-	-	-	-	100	100	**0%**
Vehicle Operating/Maintenance & Repair	-	958	2,495	3,453	10,000	6,547	**35%**
Equipment Maintenance Repair & Rental	-	42	123	165	600	435	**28%**
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	420	1,514	1,933	5,500	3,567	**0%**
County Indirect Cost (A-87)	-	-	-	-	-	-	
h. OTHER (6h)	**940**	**16,570**	**9,466**	**26,976**	**104,117**	**77,141**	**26%**
I. TOTAL DIRECT CHARGES (6a-6h)	**76,393**	**131,196**	**308,224**	**515,813**	**3,342,135**	**2,826,322**	**15%**
j. INDIRECT COSTS	**-**	**14,417**	**12,006**	**26,423**	**101,699**	**75,276**	**26%**
k. TOTALS - ALL BUDGET CATEGORIES	**76,393**	**145,613**	**320,230**	**542,236**	**3,443,834**	**2,901,598**	**16%**
Non-Federal Match (In-Kind)	***-***	***-***	***-***	***-***	***860,958***	***860,958***	***0%***