CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 EARLY HEAD START PROGRAM
June 2015 Expenditures
(Period 12 run)

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 243,602	$ 491,300	$ 247,698	50%
b. FRINGE BENEFITS	165,320	346,617	181,297	48%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	4,957	34,000	29,043	15%
f. CONTRACTUAL	1,382,616	2,413,601	1,030,985	57%
g. CONSTRUCTION			-	0%
h. OTHER	41,693	56,617	14,924	74%
I. TOTAL DIRECT CHARGES	$ 1,838,189	$ 3,342,135	$ 1,503,946	55%
j. INDIRECT COSTS	60,070	101,699	41,629	59%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,898,258**	**$ 3,443,834**	**$ 1,545,576**	**55%**
In-Kind (Non-Federal Share)	*$ -*	*$ 860,958*	*$ 860,958*	*0%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
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June 2015 Expenditures
Period 12 run)

1	2	3	4	5	6	7	8	9
	Jan-15 thru Mar-15	**Actual Apr-15**	**Actual May-15**	**Actual Jun-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	112,866	48,969	37,672	27,083	226,590	463,755	237,165	**49%**
Temporary 1013	8,914	2,197	2,005	3,896	17,012	27,545	10,533	**62%**
a. PERSONNEL (Object class 6a)	**121,780**	**51,166**	**39,676**	**30,979**	**243,602**	**491,300**	**247,698**	**50%**
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	85,442	34,168	27,783	17,928	165,320	346,617	181,297	**48%**
b. FRINGE (Object Class 6b)	**85,442**	**34,168**	**27,783**	**17,928**	**165,320**	**346,617**	**181,297**	**48%**
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	**0%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	443	261	1,479	11	2,194	5,400	3,206	**41%**
2. Child and Family Serv. Supplies/classroom Supplies	1,076	-	(1,275)	-	(198)	3,900	4,098	**-5%**
4. Other Supplies	-				-			
Computer Supplies, Software Upgrades, Comp Replacemnt	(870)	-	-	3,317	2,447	23,000	20,553	**11%**
Health/Safety Supplies	-	-	-	-	-	-	-	**0%**
Mental helath/Diasabilities Supplies	-	-	83	-	83	300	217	**0%**
Miscellaneous Supplies	34	158	155	-	347	1,200	853	**29%**
Emergency Supplies	-	-	-	-	-	-	-	**0%**
Household Supplies	34	32	6	13	85	200	115	**43%**
e. SUPPLIES (Object Class 6e)	**718**	**451**	**447**	**3,341**	**4,957**	**34,000**	**29,043**	**15%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	1,771	854	501	966	4,092	4,500	408	**91%**
Health Consultant	4,723	1,574	1,476	1,488	9,262	19,201	9,939	**48%**
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	**0%**
	-	-	-	1,209	1,209	-	(1,209)	**100%**
Josephine Lee ($35,000/2)	3,555	-	1,850	2,800	8,205	17,500	9,295	**200%**
Susan Cooke ($60,000/2)	-	24,823	-	2,467	27,290	30,000	2,710	**300%**
7. Delegate Agency Costs	-	-	-	-	-	-	-	
8. Other Contracts	-				-			
FB-Fairgrounds Partnership	9,800	4,900	4,900	9,800	29,400	58,800	29,400	**50%**
FB-E. Leland/Mercy Housing Partnership	11,200	5,600	5,600	5,600	28,000	67,200	39,200	**42%**
Brighter Beginnings	20,400	61,200	20,400	20,400	122,400	244,800	122,400	**50%**
Cameron School	8,000	22,734	14,800	8,000	53,534	96,000	42,466	**56%**
Crossroads	-	14,350	4,900	4,900	24,150	58,800	34,650	**41%**
Martinez ECC	21,000	-	7,000	7,000	35,000	77,000	42,000	**45%**
Apiranet	33,600	-	-	16,800	50,400	100,800	50,400	**50%**
Child Outcome Planning & Admini. (COPA/Nulinx)	860	840	124	223	2,048	1,500	(548)	**137%**
Enhancement/wrap-around HS slots with State CD Prog.	165,988	182,587	456,466	182,587	987,627	1,637,500	649,873	**60%**
f. CONTRACTUAL (Object Class 6f)	**280,897**	**319,462**	**518,018**	**264,240**	**1,382,616**	**2,413,601**	**1,030,985**	**57%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	395	199	(407)	125	313	1,200	887	**26%**
4. Utilities, Telephone	507	157	116	247	1,027	2,000	973	**51%**
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	11,557	-	2,884	-	14,441	12,774	(1,667)	**113%**
8. Local Travel (55.5 cents per mile)	1,880	545	569	334	3,328	4,000	672	**83%**
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	5,682	126	-	612	6,419	5,000	(1,419)	**128%**
Policy Council Activities	222	-	-	-	222	900	678	**25%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-	**0%**
Child Care/Mileage Reimbursement	660	130	-	208	997	1,600	603	**62%**
14. Accounting & Legal Services	-				-			
Auditor Controllers	-	-	-	-	-	-	-	**0%**
Data Processing/Other Services & Supplies	508	254	254	254	1,270	1,700	430	**75%**
15. Publications/Advertising/Printing	-				-			
Outreach/Printing	-	-	-	-	-	-	-	**0%**
16. Training or Staff Development	-				-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	923	245	-	1,168	2,800	1,632	**42%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA:	14	1,583	150	43	1,790	8,443	6,653	**21%**
17. Other	-				-			
Site Security Guards	-	-	-	-	-	-	-	**0%**
Vehicle Operating/Maintenance & Repair	3,453	901	1,709	321	6,385	9,600	3,215	**67%**
Equipment Maintenance Repair & Rental	165	465	-	75	705	1,100	395	**64%**
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	1,933	293	644	759	3,628	5,500	1,872	**0%**
County Indirect Cost (A-87)	-	-	-	-	-	-	-	
h. OTHER (6h)	**26,976**	**5,575**	**6,164**	**2,978**	**41,693**	**56,617**	**14,924**	**74%**
I. TOTAL DIRECT CHARGES (6a-6h)	**515,813**	**410,821**	**592,088**	**319,467**	**1,838,189**	**3,342,135**	**1,503,946**	**55%**
j. INDIRECT COSTS	**26,423**	**13,133**	**12,317**	**8,196**	**60,070**	**101,699**	**41,629**	**59%**
k. TOTALS - ALL BUDGET CATEGORIES	**542,236**	**423,955**	**604,405**	**327,663**	**1,898,258**	**3,443,834**	**1,545,576**	**55%**
Non-Federal Match (In-Kind)	***-***	***-***	***-***	***-***	***-***	***860,958***	***860,958***	***0%***