CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
**2015 EARLY HEAD START PROGRAM**
July 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** | $ 280,262 | $ 491,300 | $ 211,038 | 57% |
| **b. FRINGE BENEFITS** | 189,951 | 346,617 | 156,666 | 55% |
| **c. TRAVEL** | - | - | - | 0% |
| **d. EQUIPMENT** | - | - | - | 0% |
| **e. SUPPLIES** | 5,090 | 34,000 | 28,910 | 15% |
| **f. CONTRACTUAL** | 1,240,588 | 2,413,601 | 1,173,013 | 51% |
| **g. CONSTRUCTION** | | | - | 0% |
| **h. OTHER** | 130,652 | 56,617 | (74,035) | 231% |
| **I. TOTAL DIRECT CHARGES** | $ 1,846,543 | $ 3,342,135 | $ 1,495,592 | 55% |
| **j. INDIRECT COSTS** | 73,150 | 101,699 | 28,549 | 72% |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$ 1,919,693** | **$ 3,443,834** | **$ 1,524,141** | **56%** |
| ***In-Kind (Non-Federal Share)*** | *$ 344,383* | *$ 860,958* | *$ 516,575* | *40%* |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|
| | **Jan-15 thru Mar-15** | **Apr-15 thru Jun-15** | **Actual Jul-15** | **Total YTD Actual** | **Total Budget** | **Remaining Budget** | **% YTD** |
| **Expenditures** | | | | | | | |
| **a. Salaries & Wages (Object Class 6a)** | | | | | | | |
| Permanent 1011 | 112,866 | 115,752 | 32,516 | 261,134 | 463,755 | 202,621 | **56%** |
| Temporary 1013 | 8,914 | 8,098 | 2,115 | 19,127 | 27,545 | 8,418 | **69%** |
| **a. PERSONNEL (Object class 6a)** | **121,780** | **123,850** | **34,631** | **280,262** | **491,300** | **211,038** | **57%** |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | | | |
| Fringe Benefits | 85,442 | 83,169 | 21,340 | 189,951 | 346,617 | 156,666 | **55%** |
| **b. FRINGE (Object Class 6b)** | **85,442** | **83,169** | **21,340** | **189,951** | **346,617** | **156,666** | **55%** |
| **c. TRAVEL (Object Class 6c)** | **-** | **-** | **-** | **-** | **-** | **-** | **0%** |
| **e. SUPPLIES (Object Class 6e)** | | | | | | | |
| 1. Office Supplies | 443 | 1,884 | - | 2,327 | 5,400 | 3,073 | **43%** |
| 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 | 313 | - | 347 | 1,200 | 853 | **29%** |
| Emergency Supplies | - | - | - | - | - | - | **0%** |
| Household Supplies | 34 | 51 | - | 85 | 200 | 115 | **43%** |
| **e. SUPPLIES (Object Class 6e)** | **718** | **4,373** | **-** | **5,090** | **34,000** | **28,910** | **15%** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | | | |
| 1. Adm Svcs ( Legal, Accounting, Temporary Contracts) | 1,771 | 2,321 | - | 4,092 | 4,500 | 408 | **91%** |
| Health Consultant | 4,723 | 4,539 | 1,771 | 11,033 | 19,201 | 8,168 | **57%** |
| 5. Training & Technical Assistance - PA11 | - | - | - | - | - | - | **0%** |
| | - | 1,209 | - | 1,209 | - | (1,209) | **100%** |
| Josephine Lee ($35,000/2) | 3,555 | 4,650 | - | 8,205 | 17,500 | 9,295 | **200%** |
| Susan Cooke ($60,000/2) | - | 28,527 | - | 28,527 | 30,000 | 1,473 | **300%** |
| 7. Delegate Agency Costs | - | - | - | - | - | - | |
| 8. Other Contracts | - | - | | - | | | |
| FB-Fairgrounds Partnership | 9,800 | 19,600 | - | 29,400 | 58,800 | 29,400 | **50%** |
| FB-E. Leland/Mercy Housing Partnership | 11,200 | 22,400 | - | 33,600 | 67,200 | 33,600 | **50%** |
| Brighter Beginnings | 20,400 | 102,000 | 20,400 | 142,800 | 244,800 | 102,000 | **58%** |
| Cameron School | 8,000 | 45,534 | - | 53,534 | 96,000 | 42,466 | **56%** |
| Crossroads | - | 28,700 | - | 28,700 | 58,800 | 30,100 | **49%** |
| Martinez ECC | 21,000 | 14,000 | 7,000 | 42,000 | 77,000 | 35,000 | **55%** |
| Apiranet | 33,600 | 16,800 | - | 50,400 | 100,800 | 50,400 | **50%** |
| Child Outcome Planning & Admini. (COPA/Nulinx) | 860 | 1,187 | - | 2,048 | 1,500 | (548) | **137%** |
| Enhancement/wrap-around HS slots with State CD Prog. | 165,988 | 639,053 | - | 805,040 | 1,637,500 | 832,460 | **49%** |
| **f. CONTRACTUAL (Object Class 6f)** | **280,897** | **930,520** | **29,171** | **1,240,588** | **2,413,601** | **1,173,013** | **51%** |
| **h. OTHER (Object Class 6h)** | | | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | 395 | 89 | 71,670 | 72,154 | 1,200 | (70,954) | **6013%** |
| 4. Utilities, Telephone | 507 | 663 | 6 | 1,176 | 2,000 | 824 | **59%** |
| 5. Building and Child Liability Insurance | - | - | - | - | - | - | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 11,557 | 16,024 | - | 27,580 | 12,774 | (14,806) | **216%** |
| 8. Local Travel (55.5 cents per mile) | 1,880 | 1,765 | 476 | 4,122 | 4,000 | (122) | **103%** |
| 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 | 738 | - | 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 | 337 | - | 997 | 1,600 | 603 | **62%** |
| 14. Accounting & Legal Services | - | - | | - | | | |
| Auditor Controllers | - | - | - | - | - | - | **0%** |
| Data Processing/Other Services & Supplies | 508 | 889 | - | 1,397 | 1,700 | 303 | **82%** |
| 15. Publications/Advertising/Printing | - | - | | - | | | |
| Outreach/Printing | - | - | - | - | - | - | **0%** |
| 16. Training or Staff Development | - | - | | - | | | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE | - | 1,168 | 1,338 | 2,505 | 2,800 | 295 | **89%** |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA | 14 | 2,030 | 32 | 2,075 | 8,443 | 6,368 | **25%** |
| 17. Other | - | - | | - | | | |
| Site Security Guards | - | 487 | - | 487 | - | (487) | **0%** |
| Vehicle Operating/Maintenance & Repair | 3,453 | 3,156 | 306 | 6,915 | 9,600 | 2,685 | **72%** |
| Equipment Maintenance Repair & Rental | 165 | 540 | - | 705 | 1,100 | 395 | **64%** |
| Dept. of Health and Human Services-data Base (CORD) | - | - | - | - | - | - | **0%** |
| Other Operating Expenses (Facs Admin/Other admin) | 1,933 | 1,964 | - | 3,897 | 5,500 | 1,603 | **0%** |
| County Indirect Cost (A-87) | - | - | - | - | - | - | |
| **h. OTHER (6h)** | **26,976** | **29,848** | **73,828** | **130,652** | **56,617** | **(74,035)** | **231%** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **515,813** | **1,171,761** | **158,970** | **1,846,543** | **3,342,135** | **1,495,592** | **55%** |
| **j. INDIRECT COSTS** | **26,423** | **46,726** | **-** | **73,150** | **101,699** | **28,549** | **72%** |
| **k. TOTALS - ALL BUDGET CATEGORIES** | **542,236** | **1,218,487** | **158,970** | **1,919,693** | **3,443,834** | **1,524,141** | **56%** |
| ***Non-Federal Match (In-Kind)*** | ***-*** | ***-*** | ***344,383*** | ***344,383*** | ***860,958*** | ***516,575*** | ***40%*** |