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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 324,955	$ 491,300	$ 166,345	66%
b. FRINGE BENEFITS	214,307	346,617	132,310	62%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,166	34,000	28,834	15%
f. CONTRACTUAL	1,628,994	2,413,601	784,607	67%
g. CONSTRUCTION			-	0%
h. OTHER	170,469	56,617	(113,852)	301%
I. TOTAL DIRECT CHARGES	$ 2,343,889	$ 3,342,135	$ 998,246	70%
j. INDIRECT COSTS	81,851	101,699	19,848	80%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,425,740**	**$ 3,443,834**	**$ 1,018,094**	**70%**
In-Kind (Non-Federal Share)	*$ 344,383*	*$ 860,958*	*$ 516,575*	*40%*

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

1	2 Jan-15 thru Mar-15	3 Apr-15 thru Jun-15	4 Actual Jul-15	5 Actual Aug-15	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	112,866	115,752	32,516	38,282	299,417	463,755	164,338	65%
Temporary 1013	8,914	8,098	2,115	6,411	25,538	27,545	2,007	93%
a. PERSONNEL (Object class 6a)	**121,780**	**123,850**	**34,631**	**44,693**	**324,955**	**491,300**	**166,345**	**66%**
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	85,442	83,169	21,340	24,356	214,307	346,617	132,310	62%
b. FRINGE (Object Class 6b)	**85,442**	**83,169**	**21,340**	**24,356**	**214,307**	**346,617**	**132,310**	**62%**
c. TRAVEL (Object Class 6c)	**-**	-	**-**	**-**	**-**	**-**	**-**	0%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	443	1,884	-	0	2,327	5,400	3,073	43%
2. Child and Family Serv. Supplies/classroom Supplies	1,076	(1,275)	-	28	(170)	3,900	4,070	-4%
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	-	8	355	1,200	845	30%
Emergency Supplies	-	-	-	-	-	-	-	0%
Household Supplies	34	51	-	38	124	200	76	62%
e. SUPPLIES (Object Class 6e)	**718**	**4,373**	**-**	**75**	**5,166**	**34,000**	**28,834**	**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	787	11,820	19,201	7,381	62%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	0%
Interaction	-	1,209	-	3,856	5,064	8,000	2,936	100%
Josephine Lee ($35,000/2)	3,555	4,650	-	430	8,635	9,500	865	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	-	4,810	6,858	1,500	(5,358)	457%
Enhancement/wrap-around HS slots with State CD Prog.	165,988	639,053	-	378,523	1,183,564	1,637,500	453,936	72%
f. CONTRACTUAL (Object Class 6f)	**280,897**	**930,520**	**29,171**	**388,406**	**1,628,994**	**2,413,601**	**784,607**	**67%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	395	89	71,670	37,755	109,909	1,200	(108,709)	9159%
4. Utilities, Telephone	507	663	6	170	1,346	2,000	654	67%
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	269	4,391	4,000	(391)	110%
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	-	-	127	349	900	551	39%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-	0%
Child Care/Mileage Reimbursement	660	337	-	154	1,151	1,600	449	72%
14. Accounting & Legal Services	-	-			-			
Auditor Controllers	-	-	-	-	-	-	-	0%
Data Processing/Other Services & Supplies	508	889	-	286	1,683	1,700	17	99%
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	114	2,189	8,443	6,254	26%
17. Other	-	-			-			
Site Security Guards	-	487	-	-	487	1,000	513	0%
Vehicle Operating/Maintenance & Repair	3,453	3,156	306	457	7,372	9,600	2,228	77%
Equipment Maintenance Repair & Rental	165	540	-	140	845	1,100	255	77%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	1,933	1,964	-	345	4,242	4,500	258	0%
County Indirect Cost (A-87)	-	-	-	-	-	-	-	
h. OTHER (6h)	**26,976**	**29,848**	**73,828**	**39,816**	**170,469**	**56,617**	**(113,852)**	**301%**
I. TOTAL DIRECT CHARGES (6a-6h)	**515,813**	**1,171,761**	**158,970**	**497,346**	**2,343,889**	**3,342,135**	**998,246**	**70%**
j. INDIRECT COSTS	**26,423**	**46,726**	**-**	**8,701**	**81,851**	**101,699**	**19,848**	**80%**
k. TOTALS - ALL BUDGET CATEGORIES	**542,236**	**1,218,487**	**158,970**	**506,047**	**2,425,740**	**3,443,834**	**1,018,094**	**70%**
Non-Federal Match (In-Kind)	***-***	***-***	***344,383***	***-***	***344,383***	***860,958***	***516,575***	***40%***