

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 367,678	\$ 491,300	\$ 123,622	75%
<b>b. FRINGE BENEFITS</b>	242,178	346,617	104,439	70%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	6,581	34,000	27,419	19%
<b>f. CONTRACTUAL</b>	1,851,887	2,413,601	561,714	77%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	211,718	56,617	(155,101)	374%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 2,680,044	\$ 3,342,135	\$ 662,091	80%
<b>j. INDIRECT COSTS</b>	95,482	101,699	6,217	94%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 2,775,525</b>	<b>\$ 3,443,834</b>	<b>\$ 668,309</b>	<b>81%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 344,383</b>	<b>\$ 860,958</b>	<b>\$ 516,575</b>	<b>40%</b>

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

1	2	3	4	5	6	7	8
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Jul-15 thru Sep-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	112,866	115,752	110,090	338,709	463,755	125,046	73%
Temporary 1013	8,914	8,098	11,957	28,970	27,545	(1,425)	105%
<b>a. PERSONNEL (Object class 6a)</b>	<b>121,780</b>	<b>123,850</b>	<b>122,048</b>	<b>367,678</b>	<b>491,300</b>	<b>123,622</b>	<b>75%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>							
Fringe Benefits	85,442	83,169	73,567	242,178	346,617	104,439	70%
<b>b. FRINGE (Object Class 6b)</b>	<b>85,442</b>	<b>83,169</b>	<b>73,567</b>	<b>242,178</b>	<b>346,617</b>	<b>104,439</b>	<b>70%</b>
<b>c. TRAVEL (Object Class 6c)</b>							
	-	-	-	-	-	-	0%
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	443	1,884	1,163	3,490	5,400	1,910	65%
2. Child and Family Serv. Supplies/classroom Supplies	1,076	(1,275)	48	(150)	3,900	4,050	-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	218	565	1,200	635	47%
Emergency Supplies	-	-	-	-	-	-	0%
Household Supplies	34	51	61	147	200	53	73%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>718</b>	<b>4,373</b>	<b>1,491</b>	<b>6,581</b>	<b>34,000</b>	<b>27,419</b>	<b>19%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs ( Legal, Accounting, Temporary Contracts)	1,771	2,321	-	4,092	4,500	408	91%
Health Consultant	4,723	4,539	4,133	13,395	19,201	5,806	70%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	0%
Interaction	-	1,209	6,743	7,951	8,000	49	100%
Josephine Lee (\$35,000/2)	3,555	4,650	715	8,920	9,500	580	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	9,800	39,200	58,800	19,600	67%
FB-E. Leland/Mercy Housing Partnership	11,200	22,400	5,600	39,200	67,200	28,000	58%
Brighter Beginnings	20,400	102,000	20,400	142,800	244,800	102,000	58%
Cameron School	8,000	45,534	8,000	61,534	96,000	34,466	64%
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	11,200	61,600	100,800	39,200	61%
Child Outcome Planning & Admini. (COPA/Nulinx)	860	1,187	610	2,657	1,500	(1,157)	177%
Enhancement/wrap-around HS slots with State CD Prog.	165,988	639,053	566,271	1,371,311	1,637,500	266,189	84%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>280,897</b>	<b>930,520</b>	<b>640,471</b>	<b>1,851,887</b>	<b>2,413,601</b>	<b>561,714</b>	<b>77%</b>
<b>h. OTHER (Object Class 6h)</b>							
2. Bldg Occupancy Costs/Rents & Leases	395	89	147,559	148,043	1,200	(146,843)	12337%
4. Utilities, Telephone	507	663	377	1,547	2,000	453	77%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	11,557	16,024	76	27,656	12,774	(14,882)	217%
8. Local Travel (55.5 cents per mile)	1,880	1,765	1,043	4,689	4,000	(689)	117%
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	777	7,196	5,000	(2,196)	144%
Policy Council Activities	222	-	253	476	900	424	53%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	0%
Child Care/Mileage Reimbursement	660	337	188	1,185	1,600	415	74%
14. Accounting & Legal Services							
Auditor Controllers	-	-	-	-	-	-	0%
Data Processing/Other Services & Supplies	508	889	572	1,969	1,700	(269)	116%
15. Publications/Advertising/Printing							
Outreach/Printing	-	-	-	-	-	-	0%
16. Training or Staff Development							
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	1,168	1,835	3,003	3,300	297	91%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	14	2,030	245	2,289	7,943	5,654	29%
17. Other							
Site Security Guards	-	487	-	487	1,000	513	0%
Vehicle Operating/Maintenance & Repair	3,453	3,156	918	7,527	9,300	1,773	81%
Equipment Maintenance Repair & Rental	165	540	320	1,025	1,400	375	73%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	1,933	1,964	730	4,627	4,500	(127)	0%
County Indirect Cost (A-87)	-	-	-	-	-	-	
<b>h. OTHER (6h)</b>	<b>26,976</b>	<b>29,848</b>	<b>154,893</b>	<b>211,718</b>	<b>56,617</b>	<b>(155,101)</b>	<b>374%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>515,813</b>	<b>1,171,761</b>	<b>992,470</b>	<b>2,680,044</b>	<b>3,342,135</b>	<b>662,091</b>	<b>80%</b>
<b>j. INDIRECT COSTS</b>	<b>26,423</b>	<b>46,726</b>	<b>22,332</b>	<b>95,482</b>	<b>101,699</b>	<b>6,217</b>	<b>94%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>542,236</b>	<b>1,218,487</b>	<b>1,014,802</b>	<b>2,775,525</b>	<b>3,443,834</b>	<b>668,309</b>	<b>81%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>-</b>	<b>-</b>	<b>344,383</b>	<b>344,383</b>	<b>860,958</b>	<b>516,575</b>	<b>40%</b>