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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 420,232	$ 491,300	$ 71,068	86%
b. FRINGE BENEFITS	275,899	346,617	70,718	80%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	7,520	34,000	26,480	22%
f. CONTRACTUAL	1,948,010	2,413,601	465,591	81%
g. CONSTRUCTION			-	0%
h. OTHER	69,550	56,617	(12,933)	123%
I. TOTAL DIRECT CHARGES	$ 2,721,211	$ 3,342,135	$ 620,924	81%
j. INDIRECT COSTS	107,518	101,699	(5,819)	106%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,828,729**	**$ 3,443,834**	**$ 615,105**	**82%**
In-Kind (Non-Federal Share)	*$ 597,829*	*$ 860,958*	*$ 263,129*	*69%*

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October 2015 Expenditures

1	2	3	4	5	6	7	8	9
	Jan-15 thru Mar-15	**Apr-15 thru Jun-15**	**Jul-15 thru Sep-15**	**Actual Oct-15**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	112,866	115,752	110,090	47,430	386,139	463,755	77,616	83%
Temporary 1013	8,914	8,098	11,957	5,124	34,093	27,545	(6,548)	124%
a. PERSONNEL (Object class 6a)	**121,780**	**123,850**	**122,048**	**52,554**	**420,232**	**491,300**	**71,068**	**86%**
b. FRINGE BENEFITS (Object Class 6b)			-					
Fringe Benefits	85,442	83,169	73,567	33,721	275,899	346,617	70,718	80%
b. FRINGE (Object Class 6b)	**85,442**	**83,169**	**73,567**	**33,721**	**275,899**	**346,617**	**70,718**	**80%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	443	1,884	1,163	899	4,389	5,400	1,011	81%
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	6	572	1,200	628	48%
Emergency Supplies	-	-	-	-	-	-	-	0%
Household Supplies	34	51	61	33	180	200	20	90%
e. SUPPLIES (Object Class 6e)	**718**	**4,373**	**1,491**	**939**	**7,520**	**34,000**	**26,480**	**22%**
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	4,133	1,673	15,068	19,201	4,134	78%
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	1,500	10,420	10,500	80	200%
Susan Cooke ($60,000/2)	-	28,527	-	-	28,527	29,000	473	300%
7. Delegate Agency Costs	-	-	-	-	-	-	-	
8. Other Contracts	-	-	-		-			
FB-Fairgrounds Partnership	9,800	19,600	9,800	4,900	44,100	58,800	14,700	75%
FB-E. Leland/Mercy Housing Partnership	11,200	22,400	5,600	5,600	44,800	67,200	22,400	67%
Brighter Beginnings	20,400	102,000	20,400	47,200	190,000	244,800	54,800	78%
Cameron School	8,000	45,534	8,000	16,000	77,534	96,000	18,466	81%
Crossroads	-	28,700	-	-	28,700	58,800	30,100	49%
Martinez ECC	21,000	14,000	7,000	13,650	55,650	77,000	21,350	72%
Apiranet	33,600	16,800	11,200	5,600	67,200	100,800	33,600	67%
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%
f. CONTRACTUAL (Object Class 6f)	**280,897**	**930,520**	**640,471**	**96,123**	**1,948,010**	**2,413,601**	**465,591**	**81%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	395	89	147,559	(146,945)	1,098	1,200	102	92%
4. Utilities, Telephone	507	663	377	218	1,765	2,000	235	88%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	11,557	16,024	76	1,053	28,709	12,774	(15,935)	225%
8. Local Travel (55.5 cents per mile)	1,880	1,765	1,043	736	5,425	4,000	(1,425)	136%
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	59	7,255	5,000	(2,255)	145%
Policy Council Activities	222	-	253	-	476	900	424	53%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-	0%
Child Care/Mileage Reimbursement	660	337	188	190	1,375	1,600	225	86%
14. Accounting & Legal Services	-	-	-		-			
Auditor Controllers	-	-	-	-	-	-	-	0%
Data Processing/Other Services & Supplies	508	889	572	286	2,255	1,700	(555)	133%
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 - PA1	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	1,700	9,227	9,300	73	99%
Equipment Maintenance Repair & Rental	165	540	320	535	1,560	1,400	(160)	111%
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)	-	-	-	-	-	-	-	
h. OTHER (6h)	**26,976**	**29,848**	**154,893**	**(142,168)**	**69,550**	**56,617**	**(12,933)**	**123%**
I. TOTAL DIRECT CHARGES (6a-6h)	**515,813**	**1,171,761**	**992,470**	**41,168**	**2,721,211**	**3,342,135**	**620,924**	**81%**
j. INDIRECT COSTS	**26,423**	**46,726**	**22,332**	**12,036**	**107,518**	**101,699**	**(5,819)**	**106%**
k. TOTALS - ALL BUDGET CATEGORIES	**542,236**	**1,218,487**	**1,014,802**	**53,204**	**2,828,729**	**3,443,834**	**615,105**	**82%**
Non-Federal Match (In-Kind)	***-***	***-***	**344,383**	***253,446***	***597,829***	***860,958***	***263,129***	***69%***