

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 494,120	\$ 491,300	\$ (2,820)	101%
b. FRINGE BENEFITS	322,758	346,617	23,859	93%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	10,813	34,000	23,187	32%
f. CONTRACTUAL	2,455,272	2,413,601	(41,671)	102%
g. CONSTRUCTION			-	0%
h. OTHER	81,998	56,617	(25,381)	145%
I. TOTAL DIRECT CHARGES	\$ 3,364,961	\$ 3,342,135	\$ (22,826)	101%
j. INDIRECT COSTS	134,517	101,699	(32,818)	132%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,499,477	\$ 3,443,834	\$ (55,643)	102%
<i>In-Kind (Non-Federal Share)</i>	\$ 238,218	\$ 860,958	\$ 622,740	28%

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 EARLY HEAD START PROGRAM
December 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	Actual Oct-15	Actual Nov-15	Actual Dec-15	Total YTD Actual
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	112,866	115,752	110,090	47,430	31,187	32,288	449,614
Temporary 1013	8,914	8,098	11,957	5,124	4,285	6,128	44,506
a. PERSONNEL (Object class 6a)	121,780	123,850	122,048	52,554	35,471	38,416	494,120
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	85,442	83,169	73,567	33,721	23,117	23,742	322,758
b. FRINGE (Object Class 6b)	85,442	83,169	73,567	33,721	23,117	23,742	322,758
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	443	1,884	1,163	899	0	7	4,396
2. Child and Family Serv. Supplies/classroom Supplies	1,076	(1,275)	48	-	348	-	198
4. Other Supplies							
Computer Supplies, Software Upgrades, Comp Replacemnt	(870)	3,317	-	-	2,024	254	4,724
Health/Safety Supplies	-	-	-	-	197	-	197
Mental helath/Diasabilities Supplies	-	83	-	-	-	-	83
Miscellaneous Supplies	34	313	218	6	373	-	944
Emergency Supplies	-	-	-	-	-	-	-
Household Supplies	34	51	61	33	68	22	270
e. SUPPLIES (Object Class 6e)	718	4,373	1,491	939	3,009	284	10,813
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	1,771	2,321	-	-	-	-	4,092
Health Consultant	4,723	4,539	4,133	1,673	787	2,263	18,118
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-
Interaction	-	1,209	6,743	-	-	-	7,951
Josephine Lee (\$35,000/2)	3,555	4,650	715	1,500	1,845	-	12,265
Susan Cooke (\$60,000/2)	-	28,527	-	-	-	-	28,527
7. Delegate Agency Costs	-	-	-	-	-	-	-
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	9,800	19,600	9,800	4,900	4,900	4,900	53,900
FB-E. Leland/Mercy Housing Partnership	11,200	22,400	5,600	5,600	5,600	5,600	56,000
Brighter Beginnings	20,400	102,000	20,400	47,200	23,600	47,200	260,800
Cameron School	8,000	45,534	8,000	16,000	-	16,000	93,534
Crossroads	-	28,700	-	-	17,150	4,200	50,050
Martinez ECC	21,000	14,000	7,000	13,650	-	7,000	62,650
Apiranet	33,600	16,800	11,200	5,600	5,600	5,600	78,400
Child Outcome Planning & Admini. (COPA/Nulinx)	860	1,187	610	-	202	203	3,062
Enhancement/wrap-around HS slots with State CD Prog.	165,988	639,053	566,271	-	196,160	158,452	1,725,923
f. CONTRACTUAL (Object Class 6f)	280,897	930,520	640,471	96,123	255,844	251,418	2,455,272
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	395	89	147,559	(146,945)	284	(36)	1,346
4. Utilities, Telephone	507	663	377	218	198	198	2,161
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	11,557	16,024	76	1,053	20	-	28,729
8. Local Travel (55.5 cents per mile)	1,880	1,765	1,043	736	895	53	6,373
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	-	-	-	-	-	-	-
(CCFP & USDA Reimbursements)	-	-	-	-	-	-	-
13. Parent Services	-	-	-	-	-	-	-
Parent Conference Registration - PA11	-	-	-	-	-	-	-
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Translation - PA11	5,682	738	777	59	-	305	7,560
Policy Council Activities	222	-	253	-	673	111	1,260
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-
Child Care/Mileage Reimbursement	660	337	188	190	184	107	1,666
14. Accounting & Legal Services	-	-	-	-	-	-	-
Auditor Controllers	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	508	889	572	286	285	285	2,824
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Outreach/Printing	-	-	-	-	-	-	-
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE)	-	1,168	1,835	-	-	238	3,241
Staff Trainings/Dev. Conf. Registrations/Memberships - PA1	14	2,030	245	-	-	3,890	6,178
17. Other	-	-	-	-	-	-	-
Site Security Guards	-	487	-	-	-	-	487
Vehicle Operating/Maintenance & Repair	3,453	3,156	918	1,700	1,759	1,495	12,481
Equipment Maintenance Repair & Rental	165	540	320	535	-	-	1,560
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	1,933	1,964	730	-	1,109	320	6,057
County Indirect Cost (A-87)	-	-	-	-	-	-	-
h. OTHER (6h)	26,976	29,848	154,893	(142,168)	5,481	6,967	81,998
i. TOTAL DIRECT CHARGES (6a-6h)	515,813	1,171,761	992,470	41,168	322,923	320,826	3,364,961
j. INDIRECT COSTS	26,423	46,726	22,332	12,036	16,713	10,286	134,517
k. TOTALS - ALL BUDGET CATEGORIES	542,236	1,218,487	1,014,802	53,204	339,637	331,111	3,499,477
Non-Federal Match (In-Kind)	6,920	15,301	18,762	1,368	3,838	192,030	238,218

9	10	11
Total Budget	Remaining Budget	% YTD
447,755	(1,859)	100%
43,545	(961)	102%
491,300	(2,820)	101%
346,617	23,859	93%
346,617	23,859	93%
-	-	0%
5,400	1,004	81%
3,900	3,702	5%
22,000	17,276	21%
500	303	0%
300	217	0%
1,200	256	79%
-	-	0%
700	430	39%
34,000	23,187	32%
4,100	8	100%
18,201	83	100%
-	-	0%
8,000	49	100%
12,300	35	200%
28,200	(327)	300%
-	-	
58,800	4,900	92%
67,200	11,200	83%
260,800	-	100%
101,100	7,566	93%
55,650	5,600	90%
76,650	14,000	82%
84,000	5,600	93%
2,900	(162)	106%
1,635,700	(90,223)	106%
2,413,601	(41,671)	102%
1,200	(146)	112%
2,000	(161)	108%
-	-	
12,774	(15,955)	225%
4,000	(2,373)	159%
-	-	
-	-	0%
-	-	0%
-	-	0%
5,000	(2,560)	151%
900	(360)	140%
-	-	0%
1,600	(66)	104%
-	-	0%
1,700	(1,124)	166%
-	-	0%
3,300	59	98%
7,943	1,765	78%
1,000	513	0%
9,300	(3,181)	134%
1,400	(160)	111%
-	-	0%
4,500	(1,557)	0%
-	-	
56,617	(25,381)	145%
3,342,135	(22,826)	101%
101,699	(32,818)	132%
3,443,834	(55,643)	102%
860,958	622,740	28%

EARLY HEAD START PROGRAM - Org no. 1460
JANUARY - DECEMBER 2015
As of DECEMBER 2015

Description	Total Adjusted Budget	Remaining Budget	Total Actual YTD	100.00%	51%	Period 1	Period 2	Period 3	Period 4	Period 5
						Actual Jul-15	Actual Aug-15	Actual Sep-15	Actual Oct-15	Actual Nov-15
Expenditures										
a. Salaries & Wages (Object Class 6a)										
Permanent 1011	447,755	(1,858.76)	449,613.76	100.4%	228,618.55	32,515.59	38,282.47	39,292.10	47,430.37	31,186.72
Temporary 1013	43,545	(961.18)	44,506.18	102.2%	17,012.30	2,115.12	6,410.63	3,431.66	5,123.56	4,284.76
TOTAL PERSONNEL (6a)	491,300	(2,819.94)	494,119.94	100.6%	245,630.85	34,630.71	44,693.10	42,723.76	52,553.93	35,471.48
b. FRINGE BENEFITS (Object Class 6b)			-		-					
Fringe Benefits	346,617	23,859.26	322,757.74	93.1%	168,610.94	21,339.96	24,355.71	27,871.69	33,720.99	23,116.82
TOTAL FRINGE (6b)	346,617	23,859.26	322,757.74	93.1%	168,610.94	21,339.96	24,355.71	27,871.69	33,720.99	23,116.82
e. SUPPLIES (Object Class 6e)					-					
1. Office Supplies	5,400	1,003.57	4,396.43	81.4%	2,326.83		0.43	1,162.62	898.86	0.30
2. Child and Family Services Supplies (Incl.classroom	3,900	3,701.96	198.04	5.1%	(198.24)		28.38	20.00		347.90
3. Food Services/Nutrition Supplies	-	-	-		-					
4. Other Supplies	-	-	-		-					
Transition Supplies	-	-	-		-					
Computer Supplies, Software Upgrades, Compute	22,000	17,275.57	4,724.43	21.5%	2,446.51					2,023.76
Health/Safety Supplies	500	303.31	196.69		-					196.69
Mental Health/Disabilities Supplies	300	217.15	82.85		82.85					
Miscellaneous Supplies	1,200	255.71	944.29	78.7%	347.00		8.18	210.09	6.30	372.72
Household Supplies	700	429.75	270.25	38.6%	85.41		38.45	22.84	33.36	68.04
TOTAL SUPPLIES (6e)	34,000	23,187.02	10,812.98	31.8%	5,090.36	-	75.44	1,415.55	938.52	3,009.41
f. CONTRACTUAL (Object Class 6f)			-		-					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Co	4,100	8.39	4,091.61	99.8%	4,091.61					
2. Health/Disabilities Services		-	-		-					
Estimated Medical Revenue from Medi-Cal (Org 1	-	-	-		-					
Health Consultant	18,201	83.10	18,117.90	99.5%	9,261.90	1,771.20	787.20	1,574.40	1,672.80	787.20
5. Training & Technical Assistance - PA11	-	-	-	0.0%	-					
Interaction	8,000	48.60	7,951.40	0.0%	1,208.70		3,855.50	2,887.20		
Josephine Lee (\$35,000/2)	12,300	35.00	12,265.00	0.0%	8,205.00		430.00	285.00	1,500.00	1,845.00
Susan Cooke (\$60,000/2)	28,200	(327.17)	28,527.17	0.0%	28,527.17					
7. Delegate Agency Costs	-	-	-	0.0%	-					
8. Other Contracts	-	-	-		-					
FB-Fairgrounds Partnership	58,800	4,900.00	53,900.00	91.7%	29,400.00			9,800.00	4,900.00	4,900.00
FB-E. Leland/Mercy Housing Partnership	67,200	11,200.00	56,000.00	83.3%	33,600.00			5,600.00	5,600.00	5,600.00
Aspiranet	260,800	-	260,800.00	100.0%	122,400.00	20,400.00			47,200.00	23,600.00
Brighter Beginnings	101,100	7,565.93	93,534.07	92.5%	53,534.07			8,000.00	16,000.00	
Cameron School	55,650	5,600.00	50,050.00	89.9%	28,700.00					17,150.00
Crossroads	76,650	14,000.00	62,650.00	81.7%	35,000.00	7,000.00			13,650.00	
Martinez ECC	84,000	5,600.00	78,400.00	93.3%	50,400.00			11,200.00	5,600.00	5,600.00
Child Outcome Planning and Administration (COP	2,900	(162.36)	3,062.36	105.6%	2,047.55		4,809.97	(4,200.26)		202.38
Enhancement/wrap-around HS slots with State CD	1,635,700	(90,222.56)	1,725,922.56	105.5%	805,040.41		378,523.45	187,747.36		196,159.66
TOTAL CONTRACTUAL (6f)	2,413,601	(41,671.07)	2,455,272.07	101.7%	1,211,416.41	29,171.20	388,406.12	222,893.70	96,122.80	255,844.24

EARLY HEAD START PROGRAM - Org no. 1460
JANUARY - DECEMBER 2015
As of DECEMBER 2015

Description	Total Adjusted Budget	Remaining Budget	Total Actual YTD	100.00%	51%	Period 1 Actual Jul-15	Period 2 Actual Aug-15	Period 3 Actual Sep-15	Period 4 Actual Oct-15	Period 5 Actual Nov-15
				% YTD	Jan-15 thru Jun-15					
h. OTHER (Object Class 6h)			-		-					
1. Depreciation/Use Allowance	-	-	-		-					
2. Bldg Occupancy Costs/Rents & Leases	1,200	(145.82)	1,345.82	112.2%	483.74	71,670.19	37,754.59	38,134.49	(146,944.95)	283.58
(Rents & Leases/Other Income)	-	-	-		-					
4. Utilities, Telephone	2,000	(160.86)	2,160.86	108.0%	1,169.45	6.40	169.70	201.07	218.10	198.25
5. Building and Child Liability Insurance	-	-	-		-					
6. Bldg. Maintenance/Repair and Other Occupancy	12,774	(15,954.54)	28,728.54	224.9%	27,580.34			75.75	1,052.50	19.95
7. Incidental Alterations/Renovations	-	-	-		-					
8. Local Travel (55.5 cents per mile effective 1/1/20)	4,000	(2,372.59)	6,372.59	159.3%	3,645.70	475.99	269.13	297.85	735.83	894.65
13. Parent Services	-	-	-		-					
PC Orientation, Trainings, Materials & Translation	5,000	(2,560.17)	7,560.17	151.2%	6,419.41			776.68	59.30	
Policy Council Meetings (including food)	900	(359.81)	1,259.81	140.0%	222.38		126.95	126.53		673.12
Male Involvement Activities	-	-	-		-					
Parent Activities (Sites, PC, BOS luncheon) & App	-	-	-		-					
Child Care/Mileage Reimbursement	1,600	(66.09)	1,666.09	104.1%	997.22		153.77	34.28	189.91	184.16
14. Accounting & Legal Services										
Audit	-	-	-		-					
Legal (County Counsel)	-	-	-		-					
Auditor Controllers	-	-	-		-					
Data Processing/Other Services & Supplies	1,700	(1,124.30)	2,824.30	166.1%	1,396.98		285.85	285.85	285.85	284.64
15. Publications/Advertising/Printing	-	-	-		-					
Outreach/Printing	-	-	-		-					
Recruitment Advertising (Newspaper, Brochures)	-	(75.00)	75.00		-					75.00
16. Training or Staff Development	-	-	-		-					
Agency Memberships (WIPFLI, Meeting Fees, N	3,300	58.59	3,241.41	98.2%	1,167.93	1,337.50		497.50		
Staff Trainings/Dev. Conf. Registrations/Members	7,943	1,764.54	6,178.46	77.8%	2,043.44	31.61	113.52	100.00		
17. Other	-	-	-		-					
Site Security Guards	1,000	513.20	486.80	48.7%	486.80					
Field Trips	-	-	-		-					
Vehicle Operating/Maintenance & Repair	9,300	(3,181.00)	12,481.00	134.2%	6,609.25	306.00	456.89	155.04	1,699.91	1,758.75
Equipment Maintenance Repair & Rental	1,400	(160.00)	1,560.00	111.4%	704.97		140.35	179.53	535.15	
Dept. of Health and Human Services-data Base (C	-	-	-		-					
Other Operating Expenses (CSD Admin/Facs Mgt	4,500	(1,556.95)	6,056.95	134.6%	3,897.09		345.37	385.02		1,109.22
Other Departmental Expenses	-	-	-		-					
TOTAL OTHER (6h)	56,617	(25,380.80)	81,997.80	144.8%	56,824.70	73,827.69	39,816.12	41,249.59	(142,168.40)	5,481.32
I. TOTAL DIRECT CHARGES (6a-6h)	3,342,135	(22,825.53)	3,364,960.53	100.7%	1,687,573.26	158,969.56	497,346.49	336,154.29	41,167.84	322,923.27
j. INDIRECT COSTS	101,699	(32,817.94)	134,516.94	132.3%	73,149.72	-	8,700.97	13,630.84	12,036.39	16,713.41
k. TOTALS - ALL BUDGET CATEGORIES	3,443,834	(55,643.47)	3,499,477.47	101.6%	1,760,722.98	158,969.56	506,047.46	349,785.13	53,204.23	339,636.68

	Actual	YTD
T/TA Expenses	83,841.51	83,841.51
T/TA Funding	82,944.00	82,944.00
Surplus (Deficit)	(897.51)	(897.51)

Non-Federal Match (In-Kind)	860,958	622,739.68	238,218.32	27.7%	22,221.35	8,523.96	8,874.93	1,362.93	1,367.90	3,837.66
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EARLY HEAD START PROGRAM - Org 1
JANUARY - DECEMBER 2015
As of DECEMBER 2015

Description	Period 5	Period 6	Period 7	Period 8	Period 9	50%	Proj Jan-15	Proj Feb-15	Proj Mar-15
	Actual Dec-15	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Jul-15 thru Dec-15			
Expenditures									
a. Salaries & Wages (Object Class 6a)									
Permanent 1011	32,287.96					220,995.21			
Temporary 1013	6,128.15					27,493.88			
TOTAL PERSONNEL (6a)	38,416.11	-	-	-	-	248,489.09	-	-	-
b. FRINGE BENEFITS (Object Class 6b)						-			
Fringe Benefits	23,741.63					154,146.80			
TOTAL FRINGE (6b)	23,741.63	-	-	-	-	154,146.80	-	-	-
e. SUPPLIES (Object Class 6e)						-			
1. Office Supplies	7.39					2,069.60			
2. Child and Family Services Supplies (Incl.classroom)						396.28			
3. Food Services/Nutrition Supplies						-			
4. Other Supplies						-			
Transition Supplies						-			
Computer Supplies, Software Upgrades, Computer	254.16					2,277.92			
Health/Safety Supplies						196.69			
Mental Health/Disabilities Supplies						-			
Miscellaneous Supplies						597.29			
Household Supplies	22.15					184.84			
TOTAL SUPPLIES (6e)	283.70	-	-	-	-	5,722.62	-	-	-
f. CONTRACTUAL (Object Class 6f)						-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Con						-			
2. Health/Disabilities Services						-			
Estimated Medical Revenue from Medi-Cal (Org 1)						-			
Health Consultant	2,263.20					8,856.00			
5. Training & Technical Assistance - PA11						-			
Interaction						6,742.70			
Josephine Lee (\$35,000/2)						4,060.00			
Susan Cooke (\$60,000/2)						-			
7. Delegate Agency Costs						-			
8. Other Contracts						-			
FB-Fairgrounds Partnership	4,900.00					24,500.00			
FB-E. Leland/Mercy Housing Partnership	5,600.00					22,400.00			
Aspiranet	47,200.00					138,400.00			
Brighter Beginnings	16,000.00					40,000.00			
Cameron School	4,200.00					21,350.00			
Crossroads	7,000.00					27,650.00			
Martinez ECC	5,600.00					28,000.00			
Child Outcome Planning and Administration (COP)	202.72					1,014.81			
Enhancement/wrap-around HS slots with State CD	158,451.68					920,882.15			
TOTAL CONTRACTUAL (6f)	251,417.60	-	-	-	-	1,243,855.66	-	-	-

EARLY HEAD START PROGRAM - Org 1
JANUARY - DECEMBER 2015
As of DECEMBER 2015

Description	Period 5 Actual Dec-15	Period 6 Actual Jan-16	Period 7 Actual Feb-16	Period 8 Actual Mar-16	Period 9 Actual Apr-16	50%	Proj Jan-15	Proj Feb-15	Proj Mar-15
						Jul-15 thru Dec-15			
h. OTHER (Object Class 6h)						-			
1. Depreciation/Use Allowance						-			
2. Bldg Occupancy Costs/Rents & Leases	(35.82)					862.08			
(Rents & Leases/Other Income)						-			
4. Utilities, Telephone	197.89					991.41			
5. Building and Child Liability Insurance						-			
6. Bldg. Maintenance/Repair and Other Occupancy						1,148.20			
7. Incidental Alterations/Renovations						-			
8. Local Travel (55.5 cents per mile effective 1/1/20	53.44					2,726.89			
13. Parent Services						-			
PC Orientation, Trainings, Materials & Translation	304.78					1,140.76			
Policy Council Meetings (including food)	110.83					1,037.43			
Male Involvement Activities						-			
Parent Activities (Sites, PC, BOS luncheon) & App						-			
Child Care/Mileage Reimbursement	106.75					668.87			
14. Accounting & Legal Services						-			
Audit						-			
Legal (County Counsel)						-			
Auditor Controllers						-			
Data Processing/Other Services & Supplies	285.13					1,427.32			
15. Publications/Advertising/Printing						-			
Outreach/Printing						-			
Recruitment Advertising (Newspaper, Brochures)						75.00			
16. Training or Staff Development						-			
Agency Memberships (WIPFLI, Meeting Fees, N	238.48					2,073.48			
Staff Trainings/Dev. Conf. Registrations/Members	3,889.89					4,135.02			
17. Other						-			
Site Security Guards						-			
Field Trips						-			
Vehicle Operating/Maintenance & Repair	1,495.16					5,871.75			
Equipment Maintenance Repair & Rental						855.03			
Dept. of Health and Human Services-data Base (C						-			
Other Operating Expenses (CSD Admin/Facs Mgt	320.25					2,159.86			
Other Departmental Expenses						-			
TOTAL OTHER (6h)	6,966.78	-	-	-	-	25,173.10	-	-	-
I. TOTAL DIRECT CHARGES (6a-6h)	320,825.82	-	-	-	-	1,677,387.27	-	-	-
j. INDIRECT COSTS	10,285.61	-	-	-	-	61,367.22			
k. TOTALS - ALL BUDGET CATEGORIES	331,111.43	-	-	-	-	1,738,754.49	-	-	-

Personnel Proj. Surplus (Deficit)

All Other Proj. Surplus (Deficit)

Net Proj. Surplus (Deficit)

Non-Federal Match (In-Kind)	192,029.59					215,996.97			
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EARLY HEAD START PROGRAM - Org 1
JANUARY - DECEMBER 2015
As of DECEMBER 2015

					100%
Description	adjstmnt to reduce deficit	Total Projection close-Out	Total Projected YTD	Projected Balance Year End	% To Date
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011		1,540	451,154	(3,398.76)	101%
Temporary 1013		-	44,506	(961.18)	102%
TOTAL PERSONNEL (6a)	-	1,540	495,660	(4,359.94)	101%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits		2,400	325,158	21,459.26	94%
TOTAL FRINGE (6b)	-	2,400	325,158	21,459.26	94%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies		-	4,396	1,003.57	81%
2. Child and Family Services Supplies (Incl.classroom)		-	198	3,701.96	5%
3. Food Services/Nutrition Supplies		-	-	-	
4. Other Supplies		-	-	-	
Transition Supplies		-	-	-	
Computer Supplies, Software Upgrades, Computer		-	4,724	17,275.57	21%
Health/Safety Supplies		-	197	303.31	39%
Mental Health/Disabilities Supplies		-	83	217.15	28%
Miscellaneous Supplies		-	944	255.71	79%
Household Supplies		-	270	429.75	39%
TOTAL SUPPLIES (6e)	-	-	10,813	23,187.02	32%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Con		-	4,092	8.39	100%
2. Health/Disabilities Services		-	-	-	
Estimated Medical Revenue from Medi-Cal (Org 1)		-	-	-	
Health Consultant		-	18,118	83.10	100%
5. Training & Technical Assistance - PA11		-	-	-	
Interaction		-	7,951	48.60	99%
Josephine Lee (\$35,000/2)		-	12,265	35.00	100%
Susan Cooke (\$60,000/2)		-	28,527	(327.17)	101%
7. Delegate Agency Costs					
8. Other Contracts		-	-	-	
FB-Fairgrounds Partnership		4,900	58,800	-	100%
FB-E. Leland/Mercy Housing Partnership		11,200	67,200	-	100%
Aspiranet		-	260,800	-	100%
Brighter Beginnings		7,566	101,100	-	100%
Cameron School		5,600	55,650	-	100%
Crossroads		14,000	76,650	-	100%
Martinez ECC		5,600	84,000	-	100%
Child Outcome Planning and Administration (COP)		203	3,265	(365.08)	113%
Enhancement/wrap-around HS slots with State CD	(246,389)	(62,213)	1,663,710	(28,010.00)	102%
TOTAL CONTRACTUAL (6f)	(246,389)	(13,144)	2,442,128	(28,527.16)	101%

EARLY HEAD START PROGRAM - Org I
JANUARY - DECEMBER 2015
As of DECEMBER 2015

					100%
Description	adjstmnt to reduce deficit	Total Projection close-Out	Total Projected YTD	Projected Balance Year End	% To Date
h. OTHER (Object Class 6h)					
1. Depreciation/Use Allowance		-	-	-	
2. Bldg Occupancy Costs/Rents & Leases		-	1,346	(145.82)	112%
(Rents & Leases/Other Income)		-	-	-	
4. Utilities, Telephone		198	2,359	(358.86)	118%
5. Building and Child Liability Insurance		-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	(15,955)	(15,955)	12,774	-	100%
7. Incidental Alterations/Renovations		-	-	-	
8. Local Travel (55.5 cents per mile effective 1/1/20		-	6,373	(2,372.59)	159%
13. Parent Services		-	-	-	
PC Orientation, Trainings, Materials & Translation		-	7,560	(2,560.17)	151%
Policy Council Meetings (including food)		-	1,260	(359.81)	140%
Male Involvement Activities		-	-	-	
Parent Activities (Sites, PC, BOS luncheon) & App		-	-	-	
Child Care/Mileage Reimbursement		-	1,666	(66.09)	104%
14. Accounting & Legal Services		-	-	-	
Audit		-	-	-	
Legal (County Counsel)		-	-	-	
Auditor Controllers		-	-	-	
Data Processing/Other Services & Supplies		285	3,109	(1,409.30)	183%
15. Publications/Advertising/Printing		-	-	-	
Outreach/Printing		-	-	-	
Recruitment Advertising (Newspaper, Brochures)		-	75	(75.00)	
16. Training or Staff Development		-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, N		-	3,241	58.59	98%
Staff Trainings/Dev. Conf. Registrations/Members		-	6,178	1,764.54	78%
17. Other		-	-	-	
Site Security Guards		-	487	513.20	49%
Field Trips		-	-	-	
Vehicle Operating/Maintenance & Repair		1,500	13,981	(4,681.00)	150%
Equipment Maintenance Repair & Rental		-	1,560	(160.00)	111%
Dept. of Health and Human Services-data Base (C		-	-	-	
Other Operating Expenses (CSD Admin/Facs Mgt		350	6,407	(1,906.95)	142%
Other Departmental Expenses		-	-	-	
TOTAL OTHER (6h)	(15,955)	(13,622)	68,376	(11,759.26)	121%
I. TOTAL DIRECT CHARGES (6a-6h)	(262,343)	(22,825)	3,342,135	(0.08)	100%
j. INDIRECT COSTS	(44,818)	(32,818)	101,699	-	100%
k. TOTALS - ALL BUDGET CATEGORIES	(307,161)	(55,643)	3,443,834	(0.08)	100%

17,099

(17,099)

(0)

Non-Federal Match (In-Kind)		622,740	860,958	-	100%
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