

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2016 EARLY HEAD START PROGRAM
February 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 78,413	\$ 551,705	\$ 473,292	14%
b. FRINGE BENEFITS	45,860	377,472	331,612	12%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,476	25,000	18,524	26%
f. CONTRACTUAL	186,767	2,280,836	2,094,069	8%
g. CONSTRUCTION			-	0%
h. OTHER	3,319	94,618	91,299	4%
I. TOTAL DIRECT CHARGES	\$ 320,834	\$ 3,329,631	\$ 3,008,797	10%
j. INDIRECT COSTS	11,052	114,203	103,151	10%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 331,887	\$ 3,443,834	\$ 3,111,947	10%
<i>In-Kind (Non-Federal Share)</i>	\$ -	\$ 860,958	\$ 860,958	0%

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February 2016 Expenditures

1	2	3	4	5	6	7
	Actual Jan-16	Actual Feb-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	38,459	29,784	68,243	466,356	398,113	15%
Temporary 1013	5,677	4,493	10,170	85,349	75,179	12%
a. PERSONNEL (Object class 6a)	44,136	34,277	78,413	551,705	473,292	14%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	25,117	20,743	45,860	377,472	331,612	12%
b. FRINGE (Object Class 6b)	25,117	20,743	45,860	377,472	331,612	12%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	16	16	2,600	2,584	1%
2. Child and Family Serv. Supplies/classroom Supplies	-	1	1	10,700	10,699	0%
4. Other Supplies	-	-	-	-	-	-
Transition Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replacemnt	-	4,198	4,198	9,700	5,502	43%
Health/Safety Supplies	-	2,226	2,226	100	(2,126)	2226%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-
Miscellaneous Supplies	-	-	-	1,700	1,700	0%
Emergency Supplies	-	-	-	-	-	-
Employee Morale	-	-	-	-	-	-
Household Supplies	-	34	34	200	166	17%
e. SUPPLIES (Object Class 6e)	-	6,476	6,476	25,000	18,524	26%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	-	10,100	10,100	0%
2. Health/Disabilities Services	-	-	-	-	-	-
Health Consultant	1,574	787	2,362	19,200	16,838	12%
Other Health/Dental Services Costs	-	-	-	-	-	-
5. Training & Technical Assistance - PA11	-	-	-	1,500	1,500	0%
Interaction	-	-	-	1,500	1,500	0%
Josephine Lee (\$35,000/2)	-	645	645	8,300	7,655	8%
Susan Cooke (\$60,000/2)	-	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership	-	4,900	4,900	58,800	53,900	8%
FB-E. Leland/Mercy Housing Partnership	-	5,600	5,600	67,200	61,600	8%
Apiranet	-	-	-	283,200	283,200	-
Brighter Beginnings	-	-	-	96,000	96,000	0%
Cameron School	-	-	-	58,800	58,800	0%
Crossroads	-	-	-	77,000	77,000	0%
Martinez ECC	-	5,600	5,600	67,200	61,600	8%
Child Outcome Planning & Admini. (COPA/Nulinx)	-	405	405	3,000	2,595	14%
Enhancement/wrap-around HS slots with State CD Prog.	-	167,255	167,255	1,522,536	1,355,281	11%
f. CONTRACTUAL (Object Class 6f)	1,574	185,192	186,767	2,280,836	2,094,069	8%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	243	243	3,800	3,557	6%
4. Utilities, Telephone	-	343	343	2,300	1,957	15%
5. Building and Child Liability Insurance	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	-	17	17	1,700	1,683	1%
8. Local Travel (55.5 cents per mile)	-	351	351	7,000	6,649	5%
9. Nutrition Services (CCFP & USDA Reimbursements)	-	-	-	-	-	-
13. Parent Services	-	-	-	600	600	0%
Parent Conference Registration - PA11	-	-	-	-	-	-
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Translation - PA11	-	386	386	5,238	4,852	7%
Policy Council Activities	-	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	3,200	3,200	0%
Child Care/Mileage Reimbursement	-	-	-	1,900	1,900	0%
14. Accounting & Legal Services	-	-	-	-	-	-
Data Processing/Other Services & Supplies	-	285	285	2,900	2,615	10%
15. Publications/Advertising/Printing	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochures)	-	-	-	100	100	0%
16. Training or Staff Development	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE)	-	-	-	9,000	9,000	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	3	3	31,106	31,103	0%
17. Other	-	-	-	-	-	-
Site Security Guards	-	-	-	2,000	2,000	0%
Vehicle Operatng/Maintenance & Repair	-	1,202	1,202	9,600	8,398	13%
Equipment Maintenance Repair & Rental	-	30	30	2,800	2,770	1%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	-	460	460	8,374	7,914	5%
Other Departmental Expenses	-	-	-	-	-	-
h. OTHER (6h)	-	3,319	3,319	94,618	91,299	4%
I. TOTAL DIRECT CHARGES (6a-6h)	70,827	250,007	320,834	3,329,631	3,008,797	10%
j. INDIRECT COSTS	-	11,052	11,052	114,203	103,151	10%
k. TOTALS - ALL BUDGET CATEGORIES	70,827	261,060	331,887	3,443,834	3,111,947	10%

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1	2	3	4	5	6	7
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<i>Non-Federal Match (In-Kind)</i>	-	-	-	860,958	860,958	0%