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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 142,389	$ 551,705	$ 409,316	26%
b. FRINGE BENEFITS	85,050	377,472	292,422	23%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	9,414	25,000	15,586	38%
f. CONTRACTUAL	727,489	2,280,836	1,553,347	32%
g. CONSTRUCTION			-	0%
h. OTHER	11,392	94,618	83,226	12%
I. TOTAL DIRECT CHARGES	$ 975,733	$ 3,329,631	$ 2,353,898	29%
j. INDIRECT COSTS	31,839	114,203	82,364	28%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,007,572**	**$ 3,443,834**	**$ 2,436,262**	**29%**
In-Kind (Non-Federal Share)	*$ 61,000*	*$ 860,958*	*$ 799,958*	*7%*

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

1	2	3	4	5	6	7
	Jan-16 thru Mar-16	**Actual Apr-16**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	98,938	24,914	123,851	466,356	342,505	27%
Temporary 1013	15,135	3,402	18,537	85,349	66,812	22%
a. PERSONNEL (Object class 6a)	**114,072**	**28,316**	**142,389**	**551,705**	**409,316**	**26%**
b. FRINGE BENEFITS (Object Class 6b)	-	-				
Fringe Benefits	67,224	17,826	85,050	377,472	292,422	23%
b. FRINGE (Object Class 6b)	**67,224**	**17,826**	**85,050**	**377,472**	**292,422**	**23%**
e. SUPPLIES (Object Class 6e)	-					
1. Office Supplies	209	281	489	2,600	2,111	19%
2. Child and Family Serv. Supplies/classroom Supplies	1	2,372	2,373	5,700	3,327	42%
4. Other Supplies	-	-	-		-	
Transition Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replacemnt	4,198	25	4,223	9,700	5,477	44%
Health/Safety Supplies	2,226	-	2,226	5,100	2,874	44%
Mental helath/Diasabilities Supplies	-	-	-	-	-	
Miscellaneous Supplies	-	4	4	1,700	1,696	0%
Emergency Supplies	-	-	-	-	-	
Employee Morale	-	-	-	-	-	
Household Supplies	62	36	98	200	102	49%
e. SUPPLIES (Object Class 6e)	**6,697**	**2,717**	**9,414**	**25,000**	**15,586**	**38%**
f. CONTRACTUAL (Object Class 6f)	-					
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	-	10,100	10,100	0%
2. Health/Disabilities Services	-	-	-		-	
Health Consultant	4,822	886	5,707	19,200	13,493	30%
Other Health/Dental Services Costs	-	-	-	-	-	
5. Training & Technical Assistance - PA11	-					
Interaction	-	-	-	1,500	1,500	0%
Josephine Lee ($35,000/2)	2,295	495	2,790	8,300	5,510	34%
Susan Cooke ($60,000/2)	-	-	-	8,000	8,000	0%
8. Other Contracts	-					
FB-Fairgrounds Partnership	9,800	-	9,800	58,800	49,000	17%
FB-E. Leland/Mercy Housing Partnership	11,200	5,600	16,800	67,200	50,400	25%
Apiranet	46,800	23,600	70,400	283,200	212,800	
Brighter Beginnings	8,000	-	8,000	96,000	88,000	8%
Cameron School	8,400	-	8,400	50,400	42,000	17%
Crossroads	-	42,000	42,000	85,400	43,400	49%
Martinez ECC	11,200	5,600	16,800	67,200	50,400	25%
Child Outcome Planning & Admini. (COPA/Nulinx)	405	608	1,014	3,000	1,986	34%
Enhancement/wrap-around HS slots with State CD Prog.	343,312	202,466	545,778	1,522,536	976,758	36%
f. CONTRACTUAL (Object Class 6f)	**446,234**	**281,255**	**727,489**	**2,280,836**	**1,553,347**	**32%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	493	82	575	3,800	3,225	15%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	512	1,622	2,134	2,300	166	93%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	25	-	25	1,700	1,675	1%
8. Local Travel (55.5 cents per mile)	630	676	1,306	7,000	5,694	19%
9. Nutrition Services	-	-				
(CCFP & USDA Reimbursements)	-	-	-	-	-	
13. Parent Services	-					
Parent Conference Registration - PA11	-	-	-	600	600	0%
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	334	-	334	1,900	1,566	18%
14. Accounting & Legal Services	-					
Data Processing/Other Services & Supplies	570	285	855	2,900	2,045	29%
15. Publications/Advertising/Printing	-					
Recruitment Advertising (Newspaper, Brochures)	-	-	-	100	100	0%
16. Training or Staff Development	-					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	1,442	-	1,442	9,000	7,558	16%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	165	382	548	31,106	30,558	2%
17. Other	-					
Site Security Guards	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	1,521	2,723	9,600	6,877	28%
Equipment Maintenance Repair & Rental	38	21	59	2,800	2,741	2%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	765	240	1,005	8,374	7,369	12%
Other Departmental Expenses	-	-	-	-	-	
h. OTHER (6h)	**6,562**	**4,829**	**11,392**	**94,618**	**83,226**	**12%**
I. TOTAL DIRECT CHARGES (6a-6h)	**640,789**	**334,943**	**975,733**	**3,329,631**	**2,353,898**	**29%**
j. INDIRECT COSTS	**22,297**	**9,542**	**31,839**	**114,203**	**82,364**	**28%**
k. TOTALS - ALL BUDGET CATEGORIES	**663,087**	**344,485**	**1,007,572**	**3,443,834**	**2,436,262**	**29%**

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1	2	3	4	5	6	7
	Jan-16 thru Mar-16	Actual Apr-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Non-Federal Match (In-Kind)	**36,000**	**25,000**	**61,000**	***860,958***	**799,958**	**7%**