

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 178,926	\$ 551,705	\$ 372,779	32%
b. FRINGE BENEFITS	108,275	377,472	269,197	29%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	18,423	25,000	6,577	74%
f. CONTRACTUAL	993,811	2,280,836	1,287,025	44%
g. CONSTRUCTION			-	0%
h. OTHER	14,417	94,618	80,202	15%
I. TOTAL DIRECT CHARGES	\$ 1,313,851	\$ 3,329,631	\$ 2,015,780	39%
j. INDIRECT COSTS	38,404	114,203	75,799	34%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,352,255	\$ 3,443,834	\$ 2,091,579	39%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 87,565</i>	<i>\$ 860,958</i>	<i>\$ 773,393</i>	<i>10%</i>

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1	2	3	4	5	6	7	8
	Jan-16 thru Mar-16	Actual Apr-16	Actual May-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	98,938	24,914	33,355	157,207	466,356	309,149	34%
Temporary 1013	15,135	3,402	3,182	21,719	85,349	63,630	25%
a. PERSONNEL (Object class 6a)	114,072	28,316	36,537	178,926	551,705	372,779	32%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	67,224	17,826	23,225	108,275	377,472	269,197	29%
b. FRINGE (Object Class 6b)	67,224	17,826	23,225	108,275	377,472	269,197	29%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	209	281	150	639	2,600	1,961	25%
2. Child and Family Serv. Supplies/classroom Supplies	1	2,372	22	2,396	5,700	3,304	42%
4. Other Supplies	-	-	-	-	-	-	-
Transition Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replacemnt	4,198	25	8,784	13,007	9,700	(3,307)	134%
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	53	150	200	50	75%
e. SUPPLIES (Object Class 6e)	6,697	2,717	9,009	18,423	25,000	6,577	74%
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	2,362	8,069	19,200	11,131	42%
Other Health/Dental Services Costs	-	-	-	-	-	-	-
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-
Interaction	-	-	3,600	3,600	1,500	(2,100)	240%
Josephine Lee (\$35,000/2)	2,295	495	900	3,690	16,300	12,610	23%
Susan Cooke (\$60,000/2)	-	-	-	-	-	-	-
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	9,800	-	9,800	19,600	58,800	39,200	33%
FB-E. Leland/Mercy Housing Partnership	11,200	5,600	5,600	22,400	67,200	44,800	33%
Apiranet	46,800	23,600	23,600	94,000	283,200	189,200	25%
Brighter Beginnings	8,000	-	16,000	24,000	96,000	72,000	25%
Cameron School	8,400	-	7,000	15,400	50,400	35,000	31%
Crossroads	-	42,000	7,000	49,000	85,400	36,400	57%
Martinez ECC	11,200	5,600	5,600	22,400	67,200	44,800	33%
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	184,860	730,638	1,522,536	791,898	48%
f. CONTRACTUAL (Object Class 6f)	446,234	281,255	266,322	993,811	2,280,836	1,287,025	44%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	493	82	(8)	567	3,800	3,233	15%
4. Utilities, Telephone	512	1,622	173	2,307	2,300	(7)	100%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	25	-	109	135	1,700	1,566	8%
8. Local Travel (55.5 cents per mile)	630	676	999	2,305	7,000	4,695	33%
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	-	161	495	1,900	1,405	26%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	570	285	285	1,141	2,900	1,759	39%
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	-	193	1,634	9,000	7,366	18%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA'	165	382	(88)	460	31,106	30,646	1%
17. Other	-	-	-	-	-	-	-
Site Security Guards	-	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	1,521	919	3,643	9,600	5,957	38%
Equipment Maintenance Repair & Rental	38	21	92	151	2,800	2,649	5%
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	-	-	189	189	-	(189)	-
h. OTHER (6h)	6,562	4,829	3,025	14,417	94,618	80,202	15%
i. TOTAL DIRECT CHARGES (6a-6h)	640,789	334,943	338,118	1,313,851	3,329,631	2,015,780	39%
j. INDIRECT COSTS	22,297	9,542	6,565	38,404	114,203	75,799	34%
k. TOTALS - ALL BUDGET CATEGORIES	663,087	344,485	344,683	1,352,255	3,443,834	2,091,579	39%

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	Jan-16 thru Mar-16	Actual Apr-16	Actual May-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<i>Non-Federal Match (In-Kind)</i>	36,000	25,000	26,565	87,565	860,958	773,393	10%