

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

| 1<br>DESCRIPTION                          | 2<br>YTD Actual     | 3<br>Total<br>Budget | 4<br>Remaining<br>Budget | 5<br>%<br>YTD |
|---|---------------------|----------------------|--------------------------|---------------|
| <b>a. PERSONNEL</b>                       | \$ 367,678          | \$ 491,300           | \$ 123,622               | 75%           |
| <b>b. FRINGE BENEFITS</b>                 | 242,178             | 346,617              | 104,439                  | 70%           |
| <b>c. TRAVEL</b>                          | -                   | -                    | -                        | 0%            |
| <b>d. EQUIPMENT</b>                       | -                   | -                    | -                        | 0%            |
| <b>e. SUPPLIES</b>                        | 6,581               | 34,000               | 27,419                   | 19%           |
| <b>f. CONTRACTUAL</b>                     | 1,851,887           | 2,413,601            | 561,714                  | 77%           |
| <b>g. CONSTRUCTION</b>                    |                     |                      | -                        | 0%            |
| <b>h. OTHER</b>                           | 211,718             | 56,617               | (155,101)                | 374%          |
| <b>I. TOTAL DIRECT CHARGES</b>            | \$ 2,680,044        | \$ 3,342,135         | \$ 662,091               | 80%           |
| <b>j. INDIRECT COSTS</b>                  | 95,482              | 101,699              | 6,217                    | 94%           |
| <b>k. TOTAL-ALL BUDGET CATEGORIES</b>     | <b>\$ 2,775,525</b> | <b>\$ 3,443,834</b>  | <b>\$ 668,309</b>        | <b>81%</b>    |
| <b><i>In-Kind (Non-Federal Share)</i></b> | <b>\$ 344,383</b>   | <b>\$ 860,958</b>    | <b>\$ 516,575</b>        | <b>40%</b>    |

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

| 1  | 2                        | 3                        | 4                        | 5                   | 6                | 7                   | 8           |
|--|--------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|-------------|
|  | Jan-15<br>thru<br>Mar-15 | Apr-15<br>thru<br>Jun-15 | Jul-15<br>thru<br>Sep-15 | Total YTD<br>Actual | Total<br>Budget  | Remaining<br>Budget | %<br>YTD    |
| <b>Expenditures</b>  |                          |                          |                          |                     |                  |                     |             |
| <b>a. Salaries &amp; Wages (Object Class 6a)</b>           |                          |                          |                          |                     |                  |                     |             |
| Permanent 1011   | 112,866                  | 115,752                  | 110,090                  | 338,709             | 463,755          | 125,046             | 73%         |
| Temporary 1013   | 8,914                    | 8,098                    | 11,957                   | 28,970              | 27,545           | (1,425)             | 105%        |
| <b>a. PERSONNEL (Object class 6a)</b>                      | <b>121,780</b>           | <b>123,850</b>           | <b>122,048</b>           | <b>367,678</b>      | <b>491,300</b>   | <b>123,622</b>      | <b>75%</b>  |
| <b>b. FRINGE BENEFITS (Object Class 6b)</b>                |                          |                          |                          |                     |                  |                     |             |
| Fringe Benefits  | 85,442                   | 83,169                   | 73,567                   | 242,178             | 346,617          | 104,439             | 70%         |
| <b>b. FRINGE (Object Class 6b)</b>                         | <b>85,442</b>            | <b>83,169</b>            | <b>73,567</b>            | <b>242,178</b>      | <b>346,617</b>   | <b>104,439</b>      | <b>70%</b>  |
| <b>c. TRAVEL (Object Class 6c)</b>                         | -                        | -                        | -                        | -                   | -                | -                   | 0%          |
| <b>e. SUPPLIES (Object Class 6e)</b>                       |                          |                          |                          |                     |                  |                     |             |
| 1. Office Supplies   | 443                      | 1,884                    | 1,163                    | 3,490               | 5,400            | 1,910               | 65%         |
| 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                      | 565                 | 1,200            | 635                 | 47%         |
| Emergency Supplies   | -                        | -                        | -                        | -                   | -                | -                   | 0%          |
| Household Supplies   | 34                       | 51                       | 61                       | 147                 | 200              | 53                  | 73%         |
| <b>e. SUPPLIES (Object Class 6e)</b>                       | <b>718</b>               | <b>4,373</b>             | <b>1,491</b>             | <b>6,581</b>        | <b>34,000</b>    | <b>27,419</b>       | <b>19%</b>  |
| <b>f. CONTRACTUAL (Object Class 6f)</b>                    |                          |                          |                          |                     |                  |                     |             |
| 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                    | 13,395              | 19,201           | 5,806               | 70%         |
| 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                      | 8,920               | 9,500            | 580                 | 200%        |
| Susan Cooke (\$60,000/2)                                   | -                        | 28,527                   | -                        | 28,527              | 30,000           | 1,473               | 300%        |
| 7. Delegate Agency Costs                                   | -                        | -                        | -                        | -                   | -                | -                   |             |
| 8. Other Contracts   |                          |                          |                          |                     |                  |                     |             |
| FB-Fairgrounds Partnership                                 | 9,800                    | 19,600                   | 9,800                    | 39,200              | 58,800           | 19,600              | 67%         |
| FB-E. Leland/Mercy Housing Partnership                     | 11,200                   | 22,400                   | 5,600                    | 39,200              | 67,200           | 28,000              | 58%         |
| Brighter Beginnings  | 20,400                   | 102,000                  | 20,400                   | 142,800             | 244,800          | 102,000             | 58%         |
| Cameron School   | 8,000                    | 45,534                   | 8,000                    | 61,534              | 96,000           | 34,466              | 64%         |
| Crossroads   | -                        | 28,700                   | -                        | 28,700              | 58,800           | 30,100              | 49%         |
| Martinez ECC   | 21,000                   | 14,000                   | 7,000                    | 42,000              | 77,000           | 35,000              | 55%         |
| Apiranet   | 33,600                   | 16,800                   | 11,200                   | 61,600              | 100,800          | 39,200              | 61%         |
| 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%         |
| <b>f. CONTRACTUAL (Object Class 6f)</b>                    | <b>280,897</b>           | <b>930,520</b>           | <b>640,471</b>           | <b>1,851,887</b>    | <b>2,413,601</b> | <b>561,714</b>      | <b>77%</b>  |
| <b>h. OTHER (Object Class 6h)</b>                          |                          |                          |                          |                     |                  |                     |             |
| 2. Bldg Occupancy Costs/Rents & Leases                     | 395                      | 89                       | 147,559                  | 148,043             | 1,200            | (146,843)           | 12337%      |
| 4. Utilities, Telephone                                    | 507                      | 663                      | 377                      | 1,547               | 2,000            | 453                 | 77%         |
| 5. Building and Child Liability Insurance                  | -                        | -                        | -                        | -                   | -                | -                   |             |
| 6. Bldg. Maintenance/Repair and Other Occupancy            | 11,557                   | 16,024                   | 76                       | 27,656              | 12,774           | (14,882)            | 217%        |
| 8. Local Travel (55.5 cents per mile)                      | 1,880                    | 1,765                    | 1,043                    | 4,689               | 4,000            | (689)               | 117%        |
| 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                      | 7,196               | 5,000            | (2,196)             | 144%        |
| Policy Council Activities                                  | 222                      | -                        | 253                      | 476                 | 900              | 424                 | 53%         |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | -                        | -                        | -                        | -                   | -                | -                   | 0%          |
| Child Care/Mileage Reimbursement                           | 660                      | 337                      | 188                      | 1,185               | 1,600            | 415                 | 74%         |
| 14. Accounting & Legal Services                            |                          |                          |                          |                     |                  |                     |             |
| Auditor Controllers  | -                        | -                        | -                        | -                   | -                | -                   | 0%          |
| Data Processing/Other Services & Supplies                  | 508                      | 889                      | 572                      | 1,969               | 1,700            | (269)               | 116%        |
| 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 - PA  | 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                      | 7,527               | 9,300            | 1,773               | 81%         |
| Equipment Maintenance Repair & Rental                      | 165                      | 540                      | 320                      | 1,025               | 1,400            | 375                 | 73%         |
| 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)                                | -                        | -                        | -                        | -                   | -                | -                   |             |
| <b>h. OTHER (6h)</b>                                       | <b>26,976</b>            | <b>29,848</b>            | <b>154,893</b>           | <b>211,718</b>      | <b>56,617</b>    | <b>(155,101)</b>    | <b>374%</b> |
| <b>i. TOTAL DIRECT CHARGES (6a-6h)</b>                     | <b>515,813</b>           | <b>1,171,761</b>         | <b>992,470</b>           | <b>2,680,044</b>    | <b>3,342,135</b> | <b>662,091</b>      | <b>80%</b>  |
| <b>j. INDIRECT COSTS</b>                                   | <b>26,423</b>            | <b>46,726</b>            | <b>22,332</b>            | <b>95,482</b>       | <b>101,699</b>   | <b>6,217</b>        | <b>94%</b>  |
| <b>k. TOTALS - ALL BUDGET CATEGORIES</b>                   | <b>542,236</b>           | <b>1,218,487</b>         | <b>1,014,802</b>         | <b>2,775,525</b>    | <b>3,443,834</b> | <b>668,309</b>      | <b>81%</b>  |
| <b>Non-Federal Match (In-Kind)</b>                         | -                        | -                        | 344,383                  | 344,383             | 860,958          | 516,575             | 40%         |