CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

2016 EARLY HEAD START PROGRAM

September 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 320,906	$ 589,013	$ 268,107	54%
b. FRINGE BENEFITS	198,068	400,660	202,592	49%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	24,347	25,000	653	97%
f. CONTRACTUAL	1,874,822	2,280,836	406,014	82%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	26,017	94,618	68,601	27%
I. TOTAL DIRECT CHARGES	$ 2,444,160	$ 3,390,127	$ 945,967	72%
j. INDIRECT COSTS	61,532	114,203	52,671	54%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,505,693**	**$ 3,504,330**	**$ 998,637**	**72%**
In-Kind (Non-Federal Share)	*$ 513,565*	*$ 876,083*	*$ 362,518*	*59%*

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COMMUNITY SERVICES BUREAU
2016 EARLY HEAD START PROGRAM
September 2016 Expenditures

1	2	3	4	5	6	7	8
	Jan-16 thru Mar-16	**Apr-16 thru Jun-16**	**Jul-16 thru Sep-16**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	98,938	90,743	99,060	288,740	503,664	214,924	57%
Temporary 1013	15,135	9,592	7,439	32,166	85,349	53,183	38%
a. PERSONNEL (Object class 6a)	**114,072**	**100,335**	**106,499**	**320,906**	**589,013**	**268,107**	**54%**
b. FRINGE (Object Class 6b)	**67,224**	**65,566**	**65,278**	**198,068**	**400,660**	**202,592**	**49%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	209	503	388	1,100	1,600	500	69%
2. Child and Family Serv. Supplies/classroom Supplies	1	3,019	-	3,020	3,700	680	82%
4. Other Supplies	-	-	-	-		-	
Computer Supplies, Software Upgrades, Comp Replace	4,198	12,916	-	17,114	16,200	(914)	106%
Health/Safety Supplies	2,226	-	85	2,311	2,600	289	89%
Miscellaneous Supplies	-	482	65	548	600	52	91%
Household Supplies	62	163	30	255	300	45	85%
e. SUPPLIES (Object Class 6e)	**6,697**	**17,082**	**569**	**24,347**	**25,000**	**653**	**97%**
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	4,637	5,084	14,543	19,200	4,657	76%
5. Training & Technical Assistance - PA11	-	-	-				
Interaction	-	3,600	-	3,600	3,600	-	100%
Josephine Lee ($35,000/2)	2,295	4,500	540	7,335	14,200	6,865	52%
8. Other Contracts			-				
FB-Fairgrounds Partnership	9,800	19,600	-	29,400	58,800	29,400	50%
FB-E. Leland/Mercy Housing Partnership	11,200	28,000	-	39,200	67,200	28,000	58%
Apiranet	46,800	94,400	-	141,200	283,200	142,000	50%
Brighter Beginnings	8,000	32,000	8,000	48,000	48,000	-	100%
Cameron School	8,400	11,550	-	19,950	45,150	25,200	44%
Crossroads	-	63,000	-	63,000	105,400	42,400	60%
Martinez ECC	11,200	22,400	10,500	44,100	67,200	23,100	66%
Child Outcome Planning & Admini. (COPA/Nulinx)	405	608	1,121	2,134	3,000	866	71%
Enhancement/wrap-around HS slots with State CD Prog	343,312	765,850	353,198	1,462,360	1,555,786	93,426	94%
f. CONTRACTUAL (Object Class 6f)	**446,234**	**1,050,145**	**378,443**	**1,874,822**	**2,280,836**	**406,014**	**82%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	493	(245)	205	453	3,200	2,747	14%
(Rents & Leases/Other Income)	-	(1)	-	(1)	-	1	
4. Utilities, Telephone	512	2,329	535	3,376	2,900	(476)	116%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	25	129	94	248	1,700	1,452	15%
8. Local Travel (55.5 cents per mile)	630	2,378	476	3,484	7,000	3,516	50%
9. Nutrition Services	-	-	-				
(CCFP & USDA Reimbursements)	-	(7)	-	(7)	-	7	
13. Parent Services	-	-	-				
Parent Conference Registration - PA11	-	-	-	-	4,000	4,000	0%
Parent Resources (Parenting Books, Videos, etc.) - PA	-	-	-	-	-	-	
PC Orientation, Trainings, Materials & Translation - PA	386	1	-	387	1,838	1,451	21%
Policy Council Activities	-	-	775	775	3,000	2,225	26%
Parent Activities (Sites, PC, BOS luncheon) & Apprecia	-	-	100	100	3,200	3,100	3%
Child Care/Mileage Reimbursement	334	414	330	1,078	1,900	822	57%
14. Accounting & Legal Services	-	-	-				
Data Processing/Other Services & Supplies	570	978	643	2,192	3,000	808	73%
16. Training or Staff Development	-	-	-				
Agency Memberships (WIPFLI, Meeting Fees, NHSA,	1,442	254	2,364	4,060	9,000	4,940	45%
Staff Trainings/Dev. Conf. Registrations/Memberships	165	2,556	165	2,886	31,106	28,220	9%
17. Other	-	-	-				
Site Security Guards	-	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	3,020	457	4,679	9,600	4,921	49%
Equipment Maintenance Repair & Rental	38	303	238	579	2,800	2,221	21%
Dept. of Health and Human Services-data Base (CORD	-	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	765	775	-	1,540	8,174	6,634	19%
Other Departmental Expenses	-	189	-	189	200	11	
h. OTHER (6h)	**6,562**	**13,072**	**6,383**	**26,017**	**94,618**	**68,601**	**27%**
I. TOTAL DIRECT CHARGES (6a-6h)	**640,789**	**1,246,200**	**557,171**	**2,444,160**	**3,390,127**	**945,967**	**72%**
j. INDIRECT COSTS	**22,297**	**39,235**	**-**	**61,532**	**114,203**	**52,671**	**54%**
k. TOTALS - ALL BUDGET CATEGORIES	**663,087**	**1,285,435**	**557,171**	**2,505,693**	**3,504,330**	**998,637**	**72%**
Non-Federal Match (In-Kind)	**36,000**	**176,565**	**301,000**	**513,565**	***876,083***	**362,518**	**59%**