

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 396,570	\$ 589,013	\$ 192,443	67%
<b>b. FRINGE BENEFITS</b>	242,976	400,660	157,684	61%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	25,453	25,000	(453)	102%
<b>f. CONTRACTUAL</b>	2,464,125	2,280,836	(183,289)	108%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	41,374	94,618	53,244	44%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 3,170,497	\$ 3,390,127	\$ 219,630	94%
<b>j. INDIRECT COSTS</b>	96,202	114,203	18,001	84%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 3,266,699</b>	<b>\$ 3,504,330</b>	<b>\$ 237,631</b>	<b>93%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 783,565</i>	<i>\$ 876,083</i>	<i>\$ 92,518</i>	<i>89%</i>

CONDADO DE CONTRA COSTA  
 DIVISION DE SERVICIOS COMUNITARIOS  
**2016 PROGRAMA DE HEAD START TEMPRANO**  
 Noviembre 2016 desembolso

1	2	3	4	5	6	7	8
	Jan-16 thru Mar-16	Apr-16 thru Jun-16	Jul-16 thru Sep-16	Actual Oct-16	Actual Nov-16	Total YTD Actual	Total Budget
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	98,938	90,743	99,060	41,928	27,498	358,167	503,664
Temporary 1013	15,135	9,592	7,439	2,907	3,331	38,403	85,349
<b>a. PERSONAL (Clasificación de objeto 6a)</b>	<b>114,072</b>	<b>100,335</b>	<b>106,499</b>	<b>44,835</b>	<b>30,829</b>	<b>396,570</b>	<b>589,013</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>	<b>67,224</b>	<b>65,566</b>	<b>65,278</b>	<b>24,874</b>	<b>20,034</b>	<b>242,976</b>	<b>400,660</b>
<b>e. ARTICULOS (Clasificación de objeto 6e)</b>							
1. Artículos de Oficina	209	503	388	235	77	1,411	1,600
2. Artículos de Home Base para EHS	1	3,019	-	23	1	3,044	3,200
4. Artículos Misceláneos	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacen	4,198	12,916	-	-	-	17,114	16,200
Health/Safety Supplies	2,226	-	85	58	490	2,859	2,900
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-
Miscellaneous Supplies	-	482	65	92	113	752	800
Household Supplies	62	163	30	-	17	272	300
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6e)</b>	<b>6,697</b>	<b>17,082</b>	<b>569</b>	<b>408</b>	<b>697</b>	<b>25,453</b>	<b>25,000</b>
<b>f. CONTRATOS (Clasificación de objeto 6f)</b>							
1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos)	-	-	-	-	-	-	100
2. Servicios de Salud/Inhabilidad							
Health Consultant	4,822	4,637	5,084	1,870	-	16,412	19,200
3. Servicios de Comida	-	-	-	-	32	32	100
5. Entrenamiento y Asistencia Técnica							
Interaction	-	3,600	-	-	-	3,600	8,600
Josephine Lee (\$35,000/2)	2,295	4,500	540	1,500	-	8,835	9,200
8. Otros Contratos							
FB-Fairgrounds Partnership	9,800	19,600	-	14,700	4,900	49,000	58,800
FB-E. Leland/Mercy Housing Partnership	11,200	28,000	-	16,800	-	56,000	67,200
Apiranet	46,800	94,400	-	97,200	32,400	270,800	335,600
Brighter Beginnings	8,000	32,000	8,000	-	-	48,000	48,000
Cameron School	8,400	11,550	-	-	-	19,950	19,950
Crossroads	-	63,000	-	14,000	-	77,000	105,400
Martinez ECC	11,200	22,400	10,500	5,600	5,600	55,300	67,200
Child Outcome Planning & Admini. (COPA/Nulinx)	405	608	1,121	-	226	2,360	3,000
Enhancement/wrap-around HS slots with State CD Prog.	343,312	765,850	353,198	206,452	188,023	1,856,836	1,538,486
<b>f. TOTAL DE CONTRATOS (6f)</b>	<b>446,234</b>	<b>1,050,145</b>	<b>378,443</b>	<b>358,121</b>	<b>231,181</b>	<b>2,464,125</b>	<b>2,280,836</b>
<b>h. MISCELÁNEO (Clasificación de objeto 6h)</b>							
2. Costo de Ocupación del Edificio/Renta	493	(245)	205	166	266	885	3,200
Costo de Ocupación del Edificio/Renta	-	(1)	-	-	-	(1)	-
4. Utilidades, Teléfono	512	2,329	535	497	263	4,136	3,900
6. Conservación/Reparación Requeridos de Edificios	25	129	94	38	328	614	700
8. Viajes Locales	630	2,378	476	564	79	4,127	6,800
9. Servicios Nutritivos	-	-	-	108	-	108	200
(Reembolso de CCFP & USDA)	-	(7)	-	-	-	(7)	-
13. Servicios de Padres							
Registración de Conferencias para Padres (Sch 6.H)	-	-	-	-	3,469	3,469	4,000
Materiales de Traducción	-	-	-	-	-	-	-
Talleres / Materiales para Alfabetismo	386	1	-	267	-	654	1,838
Recursos para Padres, Libros del Ser Padre , Videos	-	-	775	-	-	775	3,000
Apreciación de Padres-placas,broches,certificados,comida	-	-	100	-	-	100	3,200
Reembolso para el cuidado de niños/Millas	334	414	330	-	-	1,078	1,900
14. Servicios de Contabilidad y Legal							
Auditor Controllers	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	570	978	643	324	324	2,839	3,000
15. Publicaciones/Anuncios/Imprenta	-	-	-	-	-	-	-
16. Entrenamiento y Desarrollo de Empleados							
Agency Memberships (CCDAA, Meeting Fees, NHSA, NAE)	1,442	254	2,364	16	3	4,079	9,000
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	165	2,556	165	74	4,349	7,309	31,106
17. Misceláneo							
Site Security Guards	-	-	-	-	-	-	2,000
Vehicle Operating/Maintenance & Repair	1,202	3,020	457	293	2,819	7,790	9,600
Equipment Maintenance Repair & Rental	38	303	238	64	73	716	2,800
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	765	775	-	2,532	(1,559)	2,513	8,174
Other Departmental Expenses	-	189	-	-	-	189	200
<b>TOTAL DE MISCELÁNEO (6h)</b>	<b>6,562</b>	<b>13,072</b>	<b>6,383</b>	<b>4,942</b>	<b>10,414</b>	<b>41,374</b>	<b>94,618</b>
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>640,789</b>	<b>1,246,200</b>	<b>557,171</b>	<b>433,180</b>	<b>293,156</b>	<b>3,170,497</b>	<b>3,390,127</b>
<b>j. CARGOS INDIRECTOS</b>	<b>22,297</b>	<b>39,235</b>	<b>-</b>	<b>26,168</b>	<b>8,501</b>	<b>96,202</b>	<b>114,203</b>
<b>k. TOTAL - CATEGORÍAS DEL PRESUPUESTO</b>	<b>663,087</b>	<b>1,285,435</b>	<b>557,171</b>	<b>459,348</b>	<b>301,658</b>	<b>3,266,699</b>	<b>3,504,330</b>
<b>Donación de mercancías y servicios (In- Kind)</b>	<b>36,000</b>	<b>176,565</b>	<b>301,000</b>	<b>150,000</b>	<b>120,000</b>	<b>783,565</b>	<b>876,083</b>

9	10
Remaining Budget	% YTD
145,497	71%
46,946	45%
<b>192,443</b>	<b>67%</b>
<b>157,684</b>	<b>61%</b>
189	88%
156	95%
-	
(914)	106%
41	99%
-	
48	94%
28	91%
<b>(453)</b>	<b>102%</b>
100	0%
2,788	85%
68	32%
5,000	42%
365	96%
-	
9,800	83%
11,200	83%
64,800	81%
-	100%
-	100%
28,400	73%
11,900	82%
640	79%
(318,350)	121%
<b>(183,289)</b>	<b>108%</b>
2,315	28%
1	
(236)	106%
86	88%
2,673	61%
92	
7	
531	87%
-	
1,184	36%
2,225	26%
3,100	3%
822	57%
-	
161	95%
-	
4,921	45%
23,797	23%
2,000	0%
1,810	81%
2,084	26%
-	
5,661	31%
11	94%
<b>53,244</b>	<b>44%</b>
<b>219,630</b>	<b>94%</b>
<b>18,001</b>	<b>84%</b>
<b>237,631</b>	<b>93%</b>
<b>92,518</b>	<b>89%</b>

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	Jan-16 thru Mar-16	Apr-16 thru Jun-16	Jul-16 thru Sep-16	Actual Oct-16	Actual Nov-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>									
<b>a. Salaries &amp; Wages (Object Class 6a)</b>									
Permanent 1011	98,938	90,743	99,060	41,928	27,498	358,167	503,664	145,497	71%
Temporary 1013	15,135	9,592	7,439	2,907	3,331	38,403	85,349	46,946	45%
<b>a. PERSONNEL (Object class 6a)</b>	<b>114,072</b>	<b>100,335</b>	<b>106,499</b>	<b>44,835</b>	<b>30,829</b>	<b>396,570</b>	<b>589,013</b>	<b>192,443</b>	<b>67%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>67,224</b>	<b>65,566</b>	<b>65,278</b>	<b>24,874</b>	<b>20,034</b>	<b>242,976</b>	<b>400,660</b>	<b>157,684</b>	<b>61%</b>
<b>e. SUPPLIES (Object Class 6e)</b>									
1. Office Supplies	209	503	388	235	77	1,411	1,600	189	88%
2. Child and Family Serv. Supplies/classroom Sup	1	3,019	-	23	1	3,044	3,200	156	95%
4. Other Supplies	-	-	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp	4,198	12,916	-	-	-	17,114	16,200	(914)	106%
Health/Safety Supplies	2,226	-	85	58	490	2,859	2,900	41	99%
Miscellaneous Supplies	-	482	65	92	113	752	800	48	94%
Household Supplies	62	163	30	-	17	272	300	28	91%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>6,697</b>	<b>17,082</b>	<b>569</b>	<b>408</b>	<b>697</b>	<b>25,453</b>	<b>25,000</b>	<b>(453)</b>	<b>102%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>									
1. Adm Svcs ( Legal, Accounting, Temporary Coni	-	-	-	-	-	-	100	100	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-	-	-
Health Consultant	4,822	4,637	5,084	1,870	-	16,412	19,200	2,788	85%
3. Food Services	-	-	-	-	32	32	100	68	32%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	-	-
Interaction	-	3,600	-	-	-	3,600	8,600	5,000	42%
Josephine Lee (\$35,000/2)	2,295	4,500	540	1,500	-	8,835	9,200	365	96%
8. Other Contracts	-	-	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	9,800	19,600	-	14,700	4,900	49,000	58,800	9,800	83%
FB-E. Leland/Mercy Housing Partnership	11,200	28,000	-	16,800	-	56,000	67,200	11,200	83%
Apiranet	46,800	94,400	-	97,200	32,400	270,800	335,600	64,800	81%
Brighter Beginnings	8,000	32,000	8,000	-	-	48,000	48,000	-	100%
Cameron School	8,400	11,550	-	-	-	19,950	19,950	-	100%
Crossroads	-	63,000	-	14,000	-	77,000	105,400	28,400	73%
Martinez ECC	11,200	22,400	10,500	5,600	5,600	55,300	67,200	11,900	82%
Child Outcome Planning & Admini. (COPA/Nuli	405	608	1,121	-	226	2,360	3,000	640	79%
Enhancement/wrap-around HS slots with State	343,312	765,850	353,198	206,452	188,023	1,856,836	1,538,486	(318,350)	121%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>446,234</b>	<b>1,050,145</b>	<b>378,443</b>	<b>358,121</b>	<b>231,181</b>	<b>2,464,125</b>	<b>2,280,836</b>	<b>(183,289)</b>	<b>108%</b>
<b>h. OTHER (Object Class 6h)</b>									
2. Bldg Occupancy Costs/Rents & Leases	493	(245)	205	166	266	885	3,200	2,315	28%
(Rents & Leases/Other Income)	-	(1)	-	-	-	(1)	-	1	-
4. Utilities, Telephone	512	2,329	535	497	263	4,136	3,900	(236)	106%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupan	25	129	94	38	328	614	700	86	88%
8. Local Travel (55.5 cents per mile)	630	2,378	476	564	79	4,127	6,800	2,673	61%
9. Nutrition Services	-	-	-	108	-	108	200	92	54%
(CCFP & USDA Reimbursements)	-	(7)	-	-	-	(7)	-	7	-
13. Parent Services	-	-	-	-	3,469	3,469	4,000	531	87%
Parent Conference Registration - PA11	-	-	-	-	-	-	-	-	-
Parent Resources (Parenting Books, Videos, r	-	-	-	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Transla	386	1	-	267	-	654	1,838	1,184	36%
Policy Council Activities	-	-	775	-	-	775	3,000	2,225	26%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	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	324	324	2,839	3,000	161	95%
16. Training or Staff Development	-	-	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees	1,442	254	2,364	16	3	4,079	9,000	4,921	45%
Staff Trainings/Dev. Conf. Registrations/Mem	165	2,556	165	74	4,349	7,309	31,106	23,797	23%
17. Other	-	-	-	-	-	-	-	-	-
Site Security Guards	-	-	-	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	3,020	457	293	2,819	7,790	9,600	1,810	81%
Equipment Maintenance Repair & Rental	38	303	238	64	73	716	2,800	2,084	26%
Dept. of Health and Human Services-data Bas	-	-	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other	765	775	-	2,532	(1,559)	2,513	8,174	5,661	31%
Other Departmental Expenses	-	189	-	-	-	189	200	11	-
<b>h. OTHER (6h)</b>	<b>6,562</b>	<b>13,072</b>	<b>6,383</b>	<b>4,942</b>	<b>10,414</b>	<b>41,374</b>	<b>94,618</b>	<b>53,244</b>	<b>44%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>640,789</b>	<b>1,246,200</b>	<b>557,171</b>	<b>433,180</b>	<b>293,156</b>	<b>3,170,497</b>	<b>3,390,127</b>	<b>219,630</b>	<b>94%</b>
<b>j. INDIRECT COSTS</b>	<b>22,297</b>	<b>39,235</b>	<b>-</b>	<b>26,168</b>	<b>8,501</b>	<b>96,202</b>	<b>114,203</b>	<b>18,001</b>	<b>84%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>663,087</b>	<b>1,285,435</b>	<b>557,171</b>	<b>459,348</b>	<b>301,658</b>	<b>3,266,699</b>	<b>3,504,330</b>	<b>237,631</b>	<b>93%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>36,000</b>	<b>176,565</b>	<b>301,000</b>	<b>150,000</b>	<b>120,000</b>	<b>783,565</b>	<b>876,083</b>	<b>92,518</b>	<b>89%</b>