

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
November 2016 Expenditures

| 1 DESCRIPTION | 2 YTD Actual | 3 Total Budget | 4 Remaining Budget | 5 % YTD |
|---------------------------------------|-------------------|----------------------|--------------------------|---------------|
| a. PERSONNEL | \$ 129,583 | \$ 291,503 | \$ 161,920 | 44% |
| b. FRINGE BENEFITS | 88,385 | 203,871 | 115,486 | 43% |
| c. TRAVEL | - | - | - | 0% |
| d. EQUIPMENT | - | - | - | 0% |
| e. SUPPLIES | 5,374 | 4,800 | (574) | 112% |
| f. CONTRACTUAL | 75,763 | 784,000 | 708,237 | 10% |
| g. CONSTRUCTION | | | - | 0% |
| h. OTHER | 14,395 | 56,699 | 42,304 | 25% |
| I. TOTAL DIRECT CHARGES | \$ 313,500 | \$ 1,340,873 | \$ 1,027,373 | 23% |
| j. INDIRECT COSTS | 65,890 | 60,956 | (4,934) | 108% |
| k. TOTAL-ALL BUDGET CATEGORIES | <u>\$ 379,390</u> | <u>\$ 1,401,829</u> | <u>\$ 1,022,439</u> | <u>27%</u> |
| <i>In-Kind (Non-Federal Share)</i> | <u>\$ 86,000</u> | <u>\$ 270,207</u> | <u>\$ 184,207</u> | <u>32%</u> |

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COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
November 2016 Expenditures

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|--------------------------|------------------|------------------|---------------------|------------------|---------------------|-------------|
| | Jul-16 thru Sep-16 | Actual Oct-16 | Actual Nov-16 | Total YTD Actual | Total Budget | Remaining Budget | % YTD |
| Expenditures | | | | | | | |
| a. Salaries & Wages (Object Class 6a) | | | | | | | |
| Permanent 1011 | 104,323 | 27,262 | (2,002) | 129,583 | 283,513 | 153,930 | 46% |
| Temporary 1013 | 10,721 | - | (10,721) | 0 | 7,990 | 7,990 | |
| a. PERSONNEL (Object class 6a) | 115,045 | 27,262 | (12,724) | 129,583 | 291,503 | 161,920 | 44% |
| b. FRINGE BENEFITS (Object Class 6b) | | | | | | | |
| Fringe Benefits | 69,297 | 18,636 | 453 | 88,385 | 203,871 | 115,486 | 43% |
| b. FRINGE (Object Class 6b) | 69,297 | 18,636 | 453 | 88,385 | 203,871 | 115,486 | 43% |
| e. SUPPLIES (Object Class 6e) | | | | | | | |
| 1. Office Supplies | 41 | 576 | 255 | 872 | 300 | (572) | 291% |
| 2. Child and Family Serv. Supplies/classroom Supplies | 3,746 | - | - | 3,746 | 2,700 | (1,046) | 139% |
| 4. Other Supplies | - | - | - | - | - | - | |
| Computer Supplies, Software Upgrades, Comp Replacemnt | 544 | - | - | 544 | 1,200 | 656 | 45% |
| Health/Safety Supplies | - | - | - | - | - | - | |
| Miscellaneous Supplies | 101 | 44 | - | 145 | 200 | 55 | 73% |
| Household Supplies | 50 | 8 | 7 | 66 | 400 | 334 | 16% |
| e. SUPPLIES (Object Class 6e) | 4,482 | 629 | 263 | 5,374 | 4,800 | (574) | 112% |
| f. CONTRACTUAL (Object Class 6f) | | | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | - | - | - | - | 10,000 | 10,000 | 0% |
| 8. Other Contracts | - | - | - | - | - | - | |
| Contra Costa Child Care Council | (4,979) | 43,500 | - | 38,521 | 318,050 | 279,529 | 12% |
| First Baptist (20 slots x \$450) | - | 27,480 | 9,160 | 36,640 | 142,950 | 106,310 | 26% |
| Child Outcome Planning and Administration (COPA/Nulinx) | 501 | - | 100 | 601 | 2,000 | 1,399 | 30% |
| Carryover | - | 42,000 | (42,000) | - | 288,000 | 288,000 | 0% |
| Loss of Subsidy | - | - | - | - | 23,000 | 23,000 | 0% |
| f. CONTRACTUAL (Object Class 6f) | (4,477) | 112,980 | (32,740) | 75,763 | 784,000 | 708,237 | 10% |
| h. OTHER (Object Class 6h) | | | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | 125 | (12) | - | 113 | 1,800 | 1,687 | 6% |
| 4. Utilities, Telephone | 534 | 352 | 128 | 1,013 | 4,000 | 2,987 | 25% |
| 5. Building and Child Liability Insurance | - | - | - | - | - | - | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 201 | 35 | 144 | 379 | 1,400 | 1,021 | 27% |
| 8. Local Travel (54 cents per mile) | 823 | 352 | 4 | 1,179 | 4,200 | 3,021 | 28% |
| 13. Parent Services | - | - | - | - | - | - | |
| Parent Conference Registration - PA11 | - | - | - | - | - | - | 0% |
| Parent Resources (Parenting Books, Videos, etc.) - PA11 | - | - | - | - | - | - | 0% |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | 70 | - | - | 70 | 1,000 | 930 | 7% |
| Child Care/Mileage Reimbursement | - | - | - | - | - | - | 0% |
| 14. Accounting & Legal Services | - | - | - | - | - | - | |
| Audit | - | - | - | - | - | - | |
| Legal (County Counsel) | - | - | - | - | 1,000 | 1,000 | 0% |
| Auditor Controllers | - | - | - | - | 2,000 | 2,000 | 0% |
| Data Processing/Other Services & Supplies | 288 | 144 | 144 | 576 | 1,000 | 424 | 58% |
| 15. Publications/Advertising/Printing | - | - | - | - | - | - | |
| Outreach/Printing | - | - | - | - | 400 | 400 | |
| Recruitment Advertising (Newspaper, Brochures) | - | - | - | - | - | - | |
| 16. Training or Staff Development | - | - | - | - | - | - | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | 8,793 | 7 | 268 | 9,068 | 25,907 | 16,839 | 35% |
| 17. Other | - | - | - | - | - | - | |
| Vehicle Operating/Maintenance & Repair | - | - | - | - | 4,000 | 4,000 | 0% |
| Equipment Maintenance Repair & Rental | 1,417 | 435 | 146 | 1,997 | 3,000 | 1,003 | 67% |
| Other Operating Expenses (Facs Admin/Other admin) | (0) | (0) | 0 | (0) | 6,992 | 6,992 | 0% |
| h. OTHER (6h) | 12,250 | 1,312 | 833 | 14,395 | 56,699 | 42,304 | 25% |
| i. TOTAL DIRECT CHARGES (6a-6h) | 196,596 | 160,819 | (43,915) | 313,500 | 1,340,873 | 1,027,373 | 23% |
| j. INDIRECT COSTS | - | 56,058 | 9,833 | 65,890 | 60,956 | (4,934) | 108% |
| k. TOTALS - ALL BUDGET CATEGORIES | 196,596 | 216,877 | (34,082) | 379,390 | 1,401,829 | 1,022,439 | 1 |
| <i>Non-federal Match In-Kind</i> | <i>5,000</i> | <i>35,000</i> | <i>46,000</i> | <i>86,000</i> | <i>270,207</i> | <i>184,207</i> | <i>32%</i> |