CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2017 EARLY HEAD START PROGRAM
April 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 179,311	$ 513,707	$ 334,396	35%
b. FRINGE BENEFITS	104,147	352,873	248,726	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	140	29,700	29,560	0%
f. CONTRACTUAL	711,385	2,422,286	1,710,901	29%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	18,926	76,344	57,418	25%
I. TOTAL DIRECT CHARGES	$ 1,013,909	$ 3,394,910	$ 2,381,001	30%
j. INDIRECT COSTS	41,288	109,420	68,132	38%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,055,197**	**$ 3,504,330**	**$ 2,449,133**	**30%**
In-Kind (Non-Federal Share)	*$ 263,799*	*$ 876,083*	*$ 612,283*	*30%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

2017 EARLY HEAD START PROGRAM

April 2017 Expenditures

1	2	3	4	5	6	7
	Jan-17 thru Mar-17	Actual Apr-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	122,999	38,453	161,452	436,303	274,851	37%
Temporary 1013	14,255	3,604	17,859	77,404	59,545	23%
a. PERSONNEL (Object class 6a)	**137,254**	**42,056**	**179,311**	**513,707**	**334,396**	**35%**
b. FRINGE (Object Class 6b)	**78,063**	**26,084**	**104,147**	**352,873**	**248,726**	**30%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	425	(2,438)	(2,013)	3,000	5,013	-67%
2. Child and Family Serv. Supplies/classroom Su	1,821	38	1,859	3,500	1,641	53%
4. Other Supplies	-	-	-		-	
Computer Supplies, Software Upgrades, Com	-	-	-	19,500	19,500	0%
Health/Safety Supplies	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	44	249	293	1,200	907	24%
Household Supplies	-	-	-	-	-	
e. SUPPLIES (Object Class 6e)	**2,290**	**(2,150)**	**140**	**29,700**	**29,560**	**0%**
f. CONTRACTUAL (Object Class 6f)						
2. Health/Disabilities Services	-	-	-		-	
Health Consultant	4,822	1,378	6,199	18,300	12,101	34%
5. Training & Technical Assistance - PA11	-		-			
Interaction	-	-	-	10,500	10,500	0%
Josephine Lee ($35,000/2)	2,550	1,110	3,660	14,000	10,340	26%
8. Other Contracts						
FB-Fairgrounds Partnership	9,800	4,900	14,700	58,800	44,100	25%
FB-E. Leland/Mercy Housing Partnership	21,000	10,500	31,500	126,000	94,500	25%
Apiranet	-	97,200	97,200	379,200	282,000	26%
Crossroads	-	-	-	77,000	77,000	0%
Martinez ECC	11,200	5,600	16,800	67,200	50,400	25%
Child Outcome Planning & Admini. (COPA/Nu	680	-	680	3,000	2,320	23%
Enhancement/wrap-around HS slots with Stat	348,052	192,594	540,646	1,668,286	1,127,640	32%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**313,282**	**711,385**	**2,422,286**	**1,710,901**	**29%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	327	133	460	1,500	1,040	31%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	526	387	913	4,000	3,087	23%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	276	408	1,500	1,092	27%
8. Local Travel (55.5 cents per mile)	1,179	437	1,616	5,300	3,684	30%
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	239	162	401	1,000	599	40%
(CCFP & USDA Reimbursements)	(307)	(74)	(381)	-	381	
13. Parent Services	-					
PC Orientation, Trainings, Materials & Transl	351	264	615	1,700	1,085	36%
Policy Council Activities	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	-	1,000	1,000	0%
Child Care/Mileage Reimbursement	262	949	1,211	500	(711)	242%
14. Accounting & Legal Services	-					
Auditor Controllers	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	326	977	2,300	1,323	42%
15. Publications/Advertising/Printing	-					
Recruitment Advertising (Newspaper, Brochur	-	-	-	100	100	
16. Training or Staff Development	-					
Agency Memberships (WIPFLI, Meeting Fee	6	1,500	1,506	10,200	8,694	15%
Staff Trainings/Dev. Conf. Registrations/Men	5,725	773	6,498	28,244	21,746	23%
17. Other	-					
Vehicle Operating/Maintenance & Repair	3,310	240	3,550	10,000	6,450	35%
Equipment Maintenance Repair & Rental	72	34	105	2,000	1,895	5%
Other Operating Expenses (Facs Admin/Othe	708	338	1,046	5,000	3,954	21%
Other Departmental Expenses	-	-	-	-	-	
h. OTHER (6h)	**13,180**	**5,746**	**18,926**	**76,344**	**57,418**	**25%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**385,017**	**1,013,909**	**3,394,910**	**2,381,001**	**30%**
j. INDIRECT COSTS	**25,592**	**15,696**	**41,288**	**109,420**	**68,132**	**38%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**400,713**	**1,055,197**	**3,504,330**	**2,449,133**	**30%**
Non-Federal Match (In-Kind)	**163,621**	**100,178**	**263,799**	***876,083***	**612,283**	**30%**