

CONDADO DE CONTRA COSTA
 DIVISION DE SERVICIOS COMUNITARIOS
PROGRAMA DE HEAD START TEMPRANO - CC PARTNERSHIP
 Mayo 2017 desembolso

1 DESCRIPCIÓN	2 YTD Actual	3 Presupuesto Total	4 Cuenta Restante	5 % YTD
a. PERSONAL	\$ 276,556	\$ 291,503	\$ 14,947	95%
b. BENEFICIOS SUPLEMENTARIOS	178,676	203,871	25,195	88%
c. VIAJES	-	-	-	0%
d. EQUIPO	-	-	-	0%
e. ARTICULOS DE OFICINA	14,331	24,800	10,469	58%
f. CONTRATOS	541,769	756,000	214,231	72%
g. CONSTRUCCIÓN	-	-	-	0%
h. MISCELÁNEO	42,084	64,699	22,615	65%
I. TOTAL DE CARGOS DIRECTOS	\$ 1,053,416	\$ 1,340,873	\$ 287,457	79%
j. CARGOS INDIRECTOS	93,770	60,956	(32,814)	154%
k. TOTAL-CATEGORÍAS DEL PRESUPUESTO	<u>\$ 1,147,186</u>	<u>\$ 1,401,829</u>	<u>\$ 254,643</u>	<u>82%</u>
<i>Donación de mercancías y servicios (In- Kind)</i>	<u>\$ 236,610</u>	<u>\$ 270,207</u>	<u>\$ 33,597</u>	<u>88%</u>

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
May 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 276,556	\$ 291,503	BS	95%
b. FRINGE BENEFITS	178,676	203,871	25,195	88%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	14,331	24,800	10,469	58%
f. CONTRACTUAL	541,769	756,000	214,231	72%
g. CONSTRUCTION			-	0%
h. OTHER	42,084	64,699	22,615	65%
I. TOTAL DIRECT CHARGES	\$ 1,053,416	\$ 1,340,873	\$ 287,457	79%
j. INDIRECT COSTS	93,770	60,956	(32,814)	154%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 1,147,186</u>	<u>\$ 1,401,829</u>	<u>\$ 254,643</u>	<u>82%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 236,610</u>	<u>\$ 270,207</u>	<u>\$ 33,597</u>	<u>88%</u>

**CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP**

May 2017 Expenditures

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	Actual Apr-17	Actual May-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	92,219	48,283	36,550	272,802	287,813	15,011	95%
Temporary 1013	-	-	-	3,754	3,690	(64)	
a. PERSONNEL (Object class 6a)	92,219	48,283	36,550	276,556	291,503	14,947	95%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	63,359	30,696	23,343	178,676	203,871	25,195	88%
b. FRINGE (Object Class 6b)	63,359	30,696	23,343	178,676	203,871	25,195	88%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	1,455	(66)	76	3,515	4,600	1,085	76%
2. Child and Family Serv. Supplies/classroom Supplies	2,914	-	2,586	9,257	18,400	9,143	50%
4. Other Supplies	-						
Computer Supplies, Software Upgrades, Comp Repl:	43	-	641	1,228	1,200	(28)	102%
Health/Safety Supplies	-	-	-	-	-	-	
Miscellaneous Supplies	17	34	12	209	400	191	52%
Household Supplies	46	-	4	122	200	78	61%
e. SUPPLIES (Object Class 6e)	4,475	(32)	3,318	14,331	24,800	10,469	58%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contr:	-	-	-	-	10,000	10,000	0%
8. Other Contracts	-						
Contra Costa Child Care Council	129,000	-	24,500	192,021	318,050	126,029	60%
First Baptist (20 slots x \$450)	27,480	9,160	42,160	124,600	142,950	18,350	87%
Child Outcome Planning and Administration (COPA/I	403	-	-	1,104	2,000	896	55%
Carryover		113,485	100,206	217,988	260,000	42,012	84%
Loss of Subsidy	6,056	-	-	6,056	23,000	16,944	26%
f. CONTRACTUAL (Object Class 6f)	162,938	122,645	166,866	541,769	756,000	214,231	72%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	2,709	2,097	1,174	6,581	9,300	2,719	71%
4. Utilities, Telephone	3,836	1,451	1,195	8,520	12,900	4,380	66%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,479	123	288	3,832	3,900	68	98%
8. Local Travel (54 cents per mile)	150	200	76	1,723	2,700	977	64%
13. Parent Services	-	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appre	-	-	-	70	100	30	70%
14. Accounting & Legal Services	-						
Legal (County Counsel)	-	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	433	145	145	1,442	2,000	558	72%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
16. Training or Staff Development	-						
Staff Trainings/Dev. Conf. Registrations/Membershi	3,093	675	1,152	13,990	25,907	11,917	54%
17. Other	-	-	-	-	-	-	
Equipment Maintenance Repair & Rental	2,668	157	409	5,299	6,000	701	88%
Other Operating Expenses (Facs Admin/Other admin	57	335	359	626	1,392	766	45%
h. OTHER (6h)	14,425	5,182	4,798	42,084	64,699	22,615	65%
i. TOTAL DIRECT CHARGES (6a-6h)	337,417	206,775	234,875	1,053,416	1,340,873	287,457	79%
j. INDIRECT COSTS	9,015	15,341	13,740	93,770	60,956	(32,814)	154%
k. TOTALS - ALL BUDGET CATEGORIES	346,431	222,116	248,616	1,147,186	1,401,829	254,643	82%
Non-federal Match (In-Kind)	70,000	33,317	37,292	236,610	270,207	33,597	88%

Salaries charged to Traini and Technical Assistance
April 2017

	Salaries	Benefits	
Erika Ramirez	3,208.13	2,182.01	
Julia Kittle-White	4,863.44	2,147.27	
Isabel Renggenathan	4,756.66	3,464.58	
TOTAL	<u>12,828.23</u>	<u>7,793.86</u>	
	7,696.94	4,676.32	12,373.25