

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

| 1<br>DESCRIPTION                          | 2<br>YTD Actual          | 3<br>Total<br>Budget     | 4<br>Remaining<br>Budget | 5<br>%<br>YTD     |
|-------------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| <b>a. PERSONNEL</b>                       | \$ 259,617               | \$ 513,707               | \$ 254,090               | 51%               |
| <b>b. FRINGE BENEFITS</b>                 | 146,116                  | 352,873                  | 206,757                  | 41%               |
| <b>c. TRAVEL</b>                          | -                        | -                        | -                        | 0%                |
| <b>d. EQUIPMENT</b>                       | -                        | -                        | -                        | 0%                |
| <b>e. SUPPLIES</b>                        | 12,310                   | 29,700                   | 17,390                   | 41%               |
| <b>f. CONTRACTUAL</b>                     | 1,342,290                | 2,422,286                | 1,079,996                | 55%               |
| <b>g. CONSTRUCTION</b>                    | -                        | -                        | -                        | 0%                |
| <b>h. OTHER</b>                           | 27,079                   | 76,344                   | 49,265                   | 35%               |
| <b>I. TOTAL DIRECT CHARGES</b>            | \$ 1,787,412             | \$ 3,394,910             | \$ 1,607,498             | 53%               |
| <b>j. INDIRECT COSTS</b>                  | 61,546                   | 109,420                  | 47,874                   | 56%               |
| <b>k. TOTAL-ALL BUDGET CATEGORIES</b>     | <b>\$ 1,848,958</b>      | <b>\$ 3,504,330</b>      | <b>\$ 1,655,372</b>      | <b>53%</b>        |
| <b><i>In-Kind (Non-Federal Share)</i></b> | <b><i>\$ 462,240</i></b> | <b><i>\$ 876,083</i></b> | <b><i>\$ 413,843</i></b> | <b><i>53%</i></b> |

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

| 1                                                | 2                        | 3                        | 4                   | 5                | 6                   | 7          |
|--------------------------------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------|
|                                                  | Jan-17<br>thru<br>Mar-17 | Apr-17<br>thru<br>Jun-17 | Total YTD<br>Actual | Total<br>Budget  | Remaining<br>Budget | %<br>YTD   |
| <b>Expenditures</b>                              |                          |                          |                     |                  |                     |            |
| <b>a. Salaries &amp; Wages (Object Class 6a)</b> |                          |                          |                     |                  |                     |            |
| Permanent 1011                                   | 122,999                  | 105,938                  | 228,937             | 436,303          | 207,366             | 52%        |
| Temporary 1013                                   | 14,255                   | 16,424                   | 30,680              | 77,404           | 46,724              | 40%        |
| <b>a. PERSONNEL (Object class 6a)</b>            | <b>137,254</b>           | <b>122,362</b>           | <b>259,617</b>      | <b>513,707</b>   | <b>254,090</b>      | <b>51%</b> |
| <b>b. FRINGE (Object Class 6b)</b>               | <b>78,063</b>            | <b>68,053</b>            | <b>146,116</b>      | <b>352,873</b>   | <b>206,757</b>      | <b>41%</b> |
| <b>e. SUPPLIES (Object Class 6e)</b>             |                          |                          |                     |                  |                     |            |
| 1. Office Supplies                               | 425                      | (1,853)                  | (1,428)             | 3,000            | 4,428               | -48%       |
| 2. Child and Family Serv. Supplies/classroom Su  | 1,821                    | 9,332                    | 11,153              | 13,500           | 2,347               | 83%        |
| 4. Other Supplies                                | -                        | -                        | -                   | -                | -                   | -          |
| Computer Supplies, Software Upgrades, Com        | -                        | 375                      | 375                 | 9,500            | 9,125               | 4%         |
| Health/Safety Supplies                           | -                        | -                        | -                   | 500              | 500                 | 0%         |
| Miscellaneous Supplies                           | 44                       | 265                      | 309                 | 1,200            | 892                 | 26%        |
| Household Supplies                               | -                        | 1,902                    | 1,902               | 2,000            | 98                  | -          |
| <b>e. SUPPLIES (Object Class 6e)</b>             | <b>2,290</b>             | <b>10,020</b>            | <b>12,310</b>       | <b>29,700</b>    | <b>17,390</b>       | <b>41%</b> |
| <b>f. CONTRACTUAL (Object Class 6f)</b>          |                          |                          |                     |                  |                     |            |
| 2. Health/Disabilities Services                  | -                        | -                        | -                   | -                | -                   | -          |
| Health Consultant                                | 4,822                    | 4,723                    | 9,544               | 18,300           | 8,756               | 52%        |
| 5. Training & Technical Assistance - PA11        | -                        | -                        | -                   | -                | -                   | -          |
| Interaction                                      | -                        | -                        | -                   | 10,500           | 10,500              | 0%         |
| Josephine Lee (\$35,000/2)                       | 2,550                    | 3,975                    | 6,525               | 14,000           | 7,475               | 47%        |
| 8. Other Contracts                               | -                        | -                        | -                   | -                | -                   | -          |
| FB-Fairgrounds Partnership                       | 9,800                    | 14,700                   | 24,500              | 58,800           | 34,300              | 42%        |
| FB-E. Leland/Mercy Housing Partnership           | 21,000                   | 31,500                   | 52,500              | 126,000          | 73,500              | 42%        |
| Apiranet                                         | -                        | 129,600                  | 129,600             | 379,200          | 249,600             | 34%        |
| Crossroads                                       | -                        | -                        | -                   | 77,000           | 77,000              | 0%         |
| Martinez ECC                                     | 11,200                   | 16,800                   | 28,000              | 67,200           | 39,200              | 42%        |
| Child Outcome Planning & Admini. (COPA/Nu        | 680                      | -                        | 680                 | 3,000            | 2,320               | 23%        |
| Enhancement/wrap-around HS slots with Stat       | 348,052                  | 742,889                  | 1,090,941           | 1,668,286        | 577,345             | 65%        |
| <b>f. CONTRACTUAL (Object Class 6f)</b>          | <b>398,104</b>           | <b>944,187</b>           | <b>1,342,290</b>    | <b>2,422,286</b> | <b>1,079,996</b>    | <b>55%</b> |
| <b>h. OTHER (Object Class 6h)</b>                |                          |                          |                     |                  |                     |            |
| 2. Bldg Occupancy Costs/Rents & Leases           | 327                      | 542                      | 869                 | 1,500            | 631                 | 58%        |
| (Rents & Leases/Other Income)                    | -                        | -                        | -                   | -                | -                   | -          |
| 4. Utilities, Telephone                          | 526                      | 751                      | 1,277               | 4,000            | 2,723               | 32%        |
| 5. Building and Child Liability Insurance        | -                        | -                        | -                   | -                | -                   | -          |
| 6. Bldg. Maintenance/Repair and Other Occupa     | 132                      | 306                      | 438                 | 1,500            | 1,062               | 29%        |
| 8. Local Travel (55.5 cents per mile)            | 1,179                    | 1,860                    | 3,039               | 5,300            | 2,261               | 57%        |
| 9. Nutrition Services                            | -                        | -                        | -                   | -                | -                   | -          |
| Child Nutrition Costs                            | 239                      | 380                      | 619                 | 1,000            | 381                 | 62%        |
| (CCFP & USDA Reimbursements)                     | (307)                    | (74)                     | (381)               | -                | 381                 | -          |
| 13. Parent Services                              | -                        | -                        | -                   | -                | -                   | -          |
| PC Orientation, Trainings, Materials & Transl    | 351                      | 1,254                    | 1,605               | 1,700            | 95                  | 94%        |
| Policy Council Activities                        | -                        | -                        | -                   | 200              | 200                 | 0%         |
| Parent Activities (Sites, PC, BOS luncheon) &    | -                        | -                        | -                   | 500              | 500                 | 0%         |
| Child Care/Mileage Reimbursement                 | 262                      | 1,006                    | 1,268               | 1,800            | 532                 | 70%        |
| 14. Accounting & Legal Services                  | -                        | -                        | -                   | -                | -                   | -          |
| Auditor Controllers                              | -                        | -                        | -                   | 1,000            | 1,000               | 0%         |
| Data Processing/Other Services & Supplies        | 651                      | 651                      | 1,302               | 2,300            | 998                 | 57%        |
| 15. Publications/Advertising/Printing            | -                        | -                        | -                   | -                | -                   | -          |
| Recruitment Advertising (Newspaper, Brochur      | -                        | -                        | -                   | 100              | 100                 | 0%         |
| 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                    | 3,624                    | 9,349               | 28,244           | 18,895              | 33%        |
| 17. Other                                        | -                        | -                        | -                   | -                | -                   | -          |
| Vehicle Operating/Maintenance & Repair           | 3,310                    | 525                      | 3,835               | 10,000           | 6,165               | 38%        |
| Equipment Maintenance Repair & Rental            | 72                       | 100                      | 172                 | 2,000            | 1,828               | 9%         |
| Other Operating Expenses (Facs Admin/Othe        | 708                      | 1,473                    | 2,181               | 5,000            | 2,819               | 44%        |
| Other Departmental Expenses                      | -                        | -                        | -                   | -                | -                   | -          |
| <b>h. OTHER (6h)</b>                             | <b>13,180</b>            | <b>13,899</b>            | <b>27,079</b>       | <b>76,344</b>    | <b>49,265</b>       | <b>35%</b> |
| <b>i. TOTAL DIRECT CHARGES (6a-6h)</b>           | <b>628,892</b>           | <b>1,158,521</b>         | <b>1,787,412</b>    | <b>3,394,910</b> | <b>1,607,498</b>    | <b>53%</b> |
| <b>j. INDIRECT COSTS</b>                         | <b>25,592</b>            | <b>35,954</b>            | <b>61,546</b>       | <b>109,420</b>   | <b>47,874</b>       | <b>56%</b> |
| <b>k. TOTALS - ALL BUDGET CATEGORIES</b>         | <b>654,484</b>           | <b>1,194,475</b>         | <b>1,848,958</b>    | <b>3,504,330</b> | <b>1,655,372</b>    | <b>53%</b> |
| <b>Non-Federal Match (In-Kind)</b>               | <b>163,621</b>           | <b>298,619</b>           | <b>462,240</b>      | <b>876,083</b>   | <b>413,843</b>      | <b>53%</b> |