

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
June 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 24,236	\$ 859,703	\$ 835,467	3%
b. FRINGE BENEFITS	14,604	655,766	641,162	2%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	225,000	225,000	0%
e. SUPPLIES	22,113	336,500	314,387	7%
f. CONTRACTUAL	-	1,742,700	1,742,700	0%
g. CONSTRUCTION			-	0%
h. OTHER	6,507	544,055	537,548	1%
I. TOTAL DIRECT CHARGES	\$ 67,461	\$ 4,363,724	\$ 4,296,263	2%
j. INDIRECT COSTS	3,309	183,117	179,808	2%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 70,769	\$ 4,546,841	\$ 4,476,072	2%
<i>In-Kind (Non-Federal Share)</i>	\$ -	\$ 1,136,710	\$ 1,136,710	0%

**CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2**

June 2017 Expenditures

1	2	3	3	4	5	6
	Actual May-17	Actual Jun-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	12,617	11,619	24,236	759,356	735,120	3%
Temporary 1013	-	-	-	100,347	100,347	0%
a. PERSONNEL (Object class 6a)	12,617	11,619	24,236	859,703	835,467	3%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	7,632	6,972	14,604	655,766	641,162	2%
b. FRINGE (Object Class 6b)	7,632	6,972	14,604	655,766	641,162	2%
d. EQUIPMENT (Object Class 6d)						
1. Office Equipment	-	-	-	125,000	125,000	0%
2. Vehicle Purchase	-	-	-	100,000	100,000	0%
d. EQUIPMENT (Object Class 6d)	-	-	-	225,000	225,000	0%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	-	-	2,000	2,000	0%
2. Child and Family Serv. Supplies/classroom Supp	-	20,486	20,486	222,000	201,514	9%
3. Other Supplies						
Computer Supplies, Software Upgrades, Comp	-	-	-	6,000	6,000	0%
Health/Safety Supplies	-	1,627	1,627	105,500	103,873	2%
Miscellaneous Supplies	-	-	-	500	500	0%
Household Supplies	-	-	-	500	500	0%
e. SUPPLIES (Object Class 6e)	-	22,113	22,113	336,500	314,387	7%
f. CONTRACTUAL (Object Class 6f)						
1. Health/Disabilities Services						
Health Consultant	-	-	-	19,500	19,500	0%
2. Training & Technical Assistance - PA11						
Interaction	-	-	-	10,000	10,000	0%
Josephine Lee	-	-	-	30,000	30,000	0%
Susan Cooke	-	-	-	21,600	21,600	0%
3. Other Contracts						
Child Day School (14 slots x 12 x \$500)	-	-	-	84,000	84,000	0%
Crossroads (20 slots x 12 x \$500)	-	-	-	48,000	48,000	0%
FB East Leland (2 slots x 12 x \$500)	-	-	-	12,000	12,000	0%
Martinez EEE (16 slots x 12 x \$500)	-	-	-	24,000	24,000	0%
Stage 2 (52 slots x 12 x \$400)	-	-	-	249,600	249,600	0%
Loss of Subsidy	-	-	-	194,000	194,000	0%
Child Outcome Planning and Administration (CC	-	-	-	3,000	3,000	0%
Enhancement EHS slots with State Child Dev. F	-	-	-	1,047,000	1,047,000	0%
f. CONTRACTUAL (Object Class 6f)	-	-	-	1,742,700	1,742,700	0%
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	-	-	-	16,000	16,000	0%
2. Utilities, Telephone	-	-	-	5,000	5,000	0%
3. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	401,300	401,300	0%
4. Local Travel (54 cents per mile)	29	-	29	7,000	6,971	0%
5. Parent Services						
Parent Conference Registration - PA11	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translati	-	-	-	5,000	5,000	0%
Policy Council Activities	-	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & /	-	-	-	3,200	3,200	0%
Child Care/Mileage Reimbursement	-	-	-	1,600	1,600	0%
6. Accounting & Legal Services						
Audit	-	-	-	500	500	0%
Auditor Controllers	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	-	-	2,500	2,500	0%
7. Publications/Advertising/Printing						
Outreach/Printing	-	-	-	1,000	1,000	0%
Recruitment Advertising (Newspaper, Brochure)	-	-	-	1,000	1,000	0%
8. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees,	-	-	-	22,108	22,108	0%
Staff Trainings/Dev. Conf. Registrations/Memb	6,175	-	6,175	60,500	54,325	10%
9. Other						
Site Security Guards	-	-	-	2,000	2,000	0%
Dental/medical Services	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	-	-	2,800	2,800	0%
Equipment Maintenance Repair & Rental	-	-	-	3,000	3,000	0%
Health and Safety Improvements	-	-	-	-	-	-
Dept. of Health and Human Services-data Base	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other e	-	303	303	4,547	4,244	7%
h. OTHER (6h)	6,204	303	6,507	544,055	537,548	1%
i. TOTAL DIRECT CHARGES (6a-6h)	26,452	41,008	67,461	4,363,724	4,296,263	2%
j. INDIRECT COSTS	-	3,309	3,309	183,117	179,808	2%
k. TOTALS - ALL BUDGET CATEGORIES	26,452	44,317	70,769	4,546,841	4,476,072	2%
Non-federal Match In-Kind	-	-	-	1,136,710	1,136,710	0%