

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 34,512	\$ 299,555	\$ 265,043	12%
<b>b. FRINGE BENEFITS</b>	21,278	216,733	195,455	10%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	927	4,800	3,873	19%
<b>f. CONTRACTUAL</b>	-	456,920	456,920	0%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	14,328	50,813	36,485	28%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 71,045	\$ 1,028,821	\$ 957,776	7%
<b>j. INDIRECT COSTS</b>	-	62,557	62,557	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<u>\$ 71,045</u>	<u>\$ 1,091,378</u>	<u>\$ 1,020,333</u>	<u>7%</u>
<b><i>In-Kind (Non-Federal Share)</i></b>	<u>\$ -</u>	<u>\$ 272,845</u>	<u>\$ 272,845</u>	<u>0%</u>

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

1	2	3	4	5	6
	Actual Jul-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	34,512	34,512	299,555	265,043	12%
Temporary 1013	-	-	-	-	
<b>a. PERSONNEL (Object class 6a)</b>	<b>34,512</b>	<b>34,512</b>	<b>299,555</b>	<b>265,043</b>	<b>12%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	21,278	21,278	216,733	195,455	10%
<b>b. FRINGE (Object Class 6b)</b>	<b>21,278</b>	<b>21,278</b>	<b>216,733</b>	<b>195,455</b>	<b>10%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	-	-	1,000	1,000	0%
2. Child and Family Serv. Supplies/classroom Supplies	-	-	1,200	1,200	0%
4. Other Supplies					
Computer Supplies, Software Upgrades, Comp Replacemnt	-	-	1,200	1,200	0%
Miscellaneous Supplies	-	-	1,000	1,000	0%
Household Supplies	927	927	400	(527)	232%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>927</b>	<b>927</b>	<b>4,800</b>	<b>3,873</b>	<b>19%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	12,000	12,000	0%
8. Other Contracts	-	-	312,000	312,000	0%
Contra Costa Child Care Council	-	-	20,000	20,000	0%
First Baptist (20 slots x \$450)	-	-	3,000	3,000	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	-	109,920	109,920	0%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	-	
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>-</b>	<b>-</b>	<b>456,920</b>	<b>456,920</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	2,272	2,272	1,800	(472)	126%
(Rents & Leases/Other Income)	-	-	-	-	
4. Utilities, Telephone	241	241	4,000	3,759	6%
5. Building and Child Liability Insurance	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	1,400	1,400	0%
8. Local Travel (54 cents per mile)	174	174	4,200	4,026	4%
13. Parent Services	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	1,000	1,000	0%
Child Care/Mileage Reimbursement	-	-	-	-	
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	-	-	1,000	1,000	0%
15. Publications/Advertising/Printing	-	-	-	-	
Outreach/Printing	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	10,364	10,364	25,907	15,543	40%
17. Other					
Vehicle Operating/Maintenance & Repair	-	-	4,000	4,000	0%
Equipment Maintenance Repair & Rental	1,276	1,276	3,000	1,724	43%
Other Operating Expenses (Facs Admin/Other admin)	-	-	1,106	1,106	0%
<b>h. OTHER (6h)</b>	<b>14,328</b>	<b>14,328</b>	<b>50,813</b>	<b>36,485</b>	<b>28%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>71,045</b>	<b>71,045</b>	<b>1,028,821</b>	<b>957,776</b>	<b>7%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>-</b>	<b>62,557</b>	<b>62,557</b>	<b>0%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>71,045</b>	<b>71,045</b>	<b>1,091,378</b>	<b>1,020,333</b>	<b>7%</b>
<b>Non-federal Match In-Kind</b>	<b>-</b>	<b>-</b>	<b>272,845</b>	<b>272,845</b>	<b>0%</b>

**EARLY HEAD START - CC PARTNERSHIP org no. 1461**  
**JULY 2017- JUNE 2018 (12-months)**  
**As of July 2017**

Description	Total Budget	Remaining Budget	Total Actual YTD	8.33%	Period 1 Actual Jul-17	Total Projection Jun-Dec	Total Projected YTD	Projected Balance Year End
				% YTD				
<b>Expenditures</b>								
<b>a. Salaries &amp; Wages (Object Class 6a)</b>								
Permanent 1011	299,555	265,042.66	34,512.34	11.5%	34,512.34	-	34,512	265,042.66
Temporary 1013	-	-	-	#DIV/0!	-	-	-	-
<b>TOTAL PERSONNEL (6a)</b>	<b>299,555</b>	<b>265,042.66</b>	<b>34,512.34</b>	<b>11.5%</b>	<b>34,512.34</b>	<b>-</b>	<b>34,512</b>	<b>265,042.66</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>	-	-	-					
Fringe Benefits	216,733	195,455.24	21,277.76	9.8%	21,277.76	-	21,278	195,455.24
<b>TOTAL FRINGE (6b)</b>	<b>216,733</b>	<b>195,455.24</b>	<b>21,277.76</b>	<b>9.8%</b>	<b>21,277.76</b>	<b>-</b>	<b>21,278</b>	<b>195,455.24</b>
<b>e. SUPPLIES (Object Class 6e)</b>	-	-	-					
1. Office Supplies	1,000	1,000.00	-	0.0%	-	-	-	1,000.00
2. Child and Family Services Supplies (Incl.classroom Supplies)	1,200	1,200.00	-	0.0%	-	-	-	1,200.00
3. Food Services/Nutrition Supplies	-	-	-		-	-	-	-
4. Other Supplies	-	-	-		-	-	-	-
Transition Supplies	-	-	-		-	-	-	-
Computer Supplies, Software Upgrades, Computer Replacement	1,200	1,200.00	-	0.0%	-	-	-	1,200.00
Miscellaneous Supplies	1,000	1,000.00	-	0.0%	-	-	-	1,000.00
Household Supplies	400	(527.34)	927.34	231.8%	927.34	-	927	(527.34)
<b>TOTAL SUPPLIES (6e)</b>	<b>4,800</b>	<b>3,872.66</b>	<b>927.34</b>	<b>19.3%</b>	<b>927.34</b>	<b>-</b>	<b>927</b>	<b>3,872.66</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	-	-	-					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	12,000	12,000.00	-	0.0%	-	-	-	12,000.00
2. Other Contracts	-	-	-		-	-	-	-
Contra Costa Child Care Council	312,000	312,000.00	-	0.0%	-	-	-	312,000.00
Loss of Subsidy	20,000	20,000.00	-	0.0%	-	-	-	-
Children and Family Supplies (Diapers, etc)	3,000	3,000.00	-	0.0%	-	-	-	-
First Baptist (20 slots x \$450)	109,920	109,920.00	-	0.0%	-	-	-	109,920.00
<b>TOTAL CONTRACTUAL (6f)</b>	<b>456,920</b>	<b>456,920.00</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,920.00</b>
<b>h. OTHER (Object Class 6h)</b>	-	-	-					
1. Depreciation/Use Allowance	-	-	-		-	-	-	-
2. Bldg Occupancy Costs/Rents & Leases	1,800	(472.15)	2,272.15	126.2%	2,272.15	-	2,272	(472.15)
(Rents & Leases/Other Income)	-	-	-		-	-	-	-
4. Utilities, Telephone	4,000	3,758.70	241.30	6.0%	241.30	-	241	3,758.70
5. Building and Child Liability Insurance	-	-	-	#DIV/0!	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	1,400	1,400.00	-	0.0%	-	-	-	1,400.00
7. Incidental Alterations/Renovations	-	-	-		-	-	-	-
8. Local Travel (53.5 cents per mile effective 1/1/2017)	4,200	4,025.59	174.41	4.2%	174.41	-	174	4,025.59
13. Parent Services	-	-	-	#DIV/0!	-	-	-	-
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	1,000	1,000.00	-	0.0%	-	-	-	1,000.00
14. Accounting & Legal Services	-	-	-		-	-	-	-
Legal (County Counsel)	1,000	1,000.00	-		-	-	-	1,000.00
Auditor Controllers	2,000	2,000.00	-		-	-	-	2,000.00
Data Processing/Other Services & Supplies	1,000	1,000.00	-	0.0%	-	-	-	1,000.00
15. Publications/Advertising/Printing	-	-	-		-	-	-	-
Outreach/Printing	400	400.00	-	0.0%	-	-	-	400.00
16. Training or Staff Development	-	-	-		-	-	-	-
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	25,907	15,542.75	10,364.25	40.0%	10,364.25	-	10,364	15,542.75
17. Other	-	-	-		-	-	-	-
Vehicle Operating/Maintenance & Repair	4,000	4,000.00	-	0.0%	-	-	-	4,000.00
Equipment Maintenance Repair & Rental	3,000	1,724.12	1,275.88	42.5%	1,275.88	-	1,276	1,724.12
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	1,106	1,106.00	-	0.0%	-	-	-	1,106.00
<b>TOTAL OTHER (6h)</b>	<b>50,813</b>	<b>36,485.01</b>	<b>14,327.99</b>	<b>28.2%</b>	<b>14,327.99</b>	<b>-</b>	<b>14,328</b>	<b>36,485.01</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>1,028,821</b>	<b>957,775.57</b>	<b>71,045.43</b>	<b>6.9%</b>	<b>71,045.43</b>	<b>-</b>	<b>71,045</b>	<b>957,775.57</b>
<b>j. INDIRECT COSTS</b>	62,557	62,557.00	-	0.0%	-	-	-	62,557.00
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>1,091,378</b>	<b>1,020,332.57</b>	<b>71,045.43</b>	<b>6.5%</b>	<b>71,045.43</b>	<b>-</b>	<b>71,045</b>	<b>1,020,332.57</b>
		Actual	YTD					
T/TA Expenses		10,364.25	10,364.25					460,497.90
T/TA Funding		25,907.00	25,907.00					559,834.67
Surplus (Deficit)		15,542.75	15,542.75					1,020,332.57
<b>Non-Federal Match (In-Kind)</b>	<b>272,845</b>	<b>272,844.50</b>	<b>-</b>	<b>0.0%</b>			<b>-</b>	<b>272,844.50</b>

**EARLY HEAD START - CC PARTNERSHIP org no. 146**  
**JULY 2017- JUNE 2018 (12-months)**  
**As of July 2017**

Description	6.51%
<b>Expenditures</b>	
<b>a. Salaries &amp; Wages (Object Class 6a)</b>	
Permanent 1011	12%
Temporary 1013	#DIV/0!
<b>TOTAL PERSONNEL (6a)</b>	<b>12%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>	
Fringe Benefits	10%
<b>TOTAL FRINGE (6b)</b>	<b>10%</b>
<b>e. SUPPLIES (Object Class 6e)</b>	
1. Office Supplies	0%
2. Child and Family Services Supplies (Incl.classroom Supplies)	0%
3. Food Services/Nutrition Supplies	
4. Other Supplies	
Transition Supplies	
Computer Supplies, Software Upgrades, Computer Replacement	0%
Miscellaneous Supplies	0%
Household Supplies	232%
<b>TOTAL SUPPLIES (6e)</b>	<b>19%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>	
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	0%
2. Other Contracts	
Contra Costa Child Care Council	0%
Loss of Subsidy	
Children and Family Supplies (Diapers, etc)	
First Baptist (20 slots x \$450)	0%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>	
1. Depreciation/Use Allowance	
2. Bldg Occupancy Costs/Rents & Leases	126%
(Rents & Leases/Other Income)	
4. Utilities, Telephone	6%
5. Building and Child Liability Insurance	0%
6. Bldg. Maintenance/Repair and Other Occupancy	0%
7. Incidental Alterations/Renovations	
8. Local Travel (53.5 cents per mile effective 1/1/2017)	4%
13. Parent Services	
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	0%
14. Accounting & Legal Services	
Legal (County Counsel)	0%
Auditor Controllers	0%
Data Processing/Other Services & Supplies	0%
15. Publications/Advertising/Printing	
Outreach/Printing	0%
16. Training or Staff Development	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	40%
17. Other	
Vehicle Operating/Maintenance & Repair	
Equipment Maintenance Repair & Rental	43%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	0%
<b>TOTAL OTHER (6h)</b>	<b>28%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>7%</b>
<b>j. INDIRECT COSTS</b>	<b>0%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>7%</b>

<b>Non-Federal Match (In-Kind)</b>	<b>0%</b>
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