CONDADO DE CONTRA COSTA
DIVISION DE SERVICIOS COMUNITARIOS
PROGRAMA DE HEAD START TEMPRANO - CC PARTNERSHIP #2
Julio 2017 desembolso

1 DESCRIPCCIÓN	2 YTD Actual	3 Presupuesto Total	4 Cuenta Restante	5 % YTD
a. PERSONAL	$ 36,774	$ 859,703	$ 822,929	4%
b. BENEFICIOS SUPLEMENTARIOS	22,430	655,766	633,336	3%
c. VIAJES	-	-	-	0%
d. EQUIPO	-	225,000	225,000	0%
e. ARTICULOS DE OFICINA	24,158	336,500	312,342	7%
f. CONTRATOS	9,375	1,742,700	1,733,325	1%
g. CONSTRUCCIÓN	-	-	-	0%
h. MISCELÁNEO	6,776	544,055	537,279	1%
I. TOTAL DE CARGOS DIRECTOS	$ 99,513	$ 4,363,724	$ 4,264,211	2%
j. CARGOS INDIRECTOS	9,679	183,117	173,438	5%
k. TOTAL-CATEGORÍAS DEL PRESUPUESTO	**$ 109,192**	**$ 4,546,841**	**$ 4,437,649**	**2%**
Donación de mercancías y servicios (In- Kind)	***$ -***	***$ 1,136,710***	***$ 1,136,710***	***0%***

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 36,774	$ 859,703	$ 822,929	4%
b. FRINGE BENEFITS	22,430	655,766	633,336	3%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	225,000	225,000	0%
e. SUPPLIES	24,158	336,500	312,342	7%
f. CONTRACTUAL	9,375	1,742,700	1,733,325	1%
g. CONSTRUCTION			-	0%
h. OTHER	6,776	544,055	537,279	1%
I. TOTAL DIRECT CHARGES	$ 99,513	$ 4,363,724	$ 4,264,211	2%
j. INDIRECT COSTS	9,679	183,117	173,438	5%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 109,192**	**$ 4,546,841**	**$ 4,437,649**	**2%**
In-Kind (Non-Federal Share)	***$ -***	***$ 1,136,710***	***$ 1,136,710***	***0%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

July 2017 Expenditures

1	2	3	4	5	6	7
	Actual May-17	**Actual Jun-17**	**Actual Jul-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	12,617	11,619	12,538	36,774	759,356	722,582
Temporary 1013	-	-	-	-	100,347	100,347
a. PERSONNEL (Object class 6a)	**12,617**	**11,619**	**12,538**	**36,774**	**859,703**	**822,929**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	7,632	7,019	7,780	22,430	655,766	633,336
b. FRINGE (Object Class 6b)	**7,632**	**7,019**	**7,780**	**22,430**	**655,766**	**633,336**
d. EQUIPMENT (Object Class 6d)						
1. Office Equipment	-	-	-	-	125,000	125,000
2. Vehicle Purchase	-	-	-	-	100,000	100,000
d. EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**-**	**225,000**	**225,000**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	-	-	-	2,000	2,000
2. Child and Family Serv. Supplies/classroom Supp	-	24,158	-	24,158	222,000	197,842
3. Other Supplies						
Computer Supplies, Software Upgrades, Comp	-	-	-	-	6,000	6,000
Health/Safety Supplies	-	-	-	-	105,500	105,500
Miscellaneous Supplies	-	-	-	-	500	500
Household Supplies	-	-	-	-	500	500
e. SUPPLIES (Object Class 6e)	**-**	**24,158**	**-**	**24,158**	**336,500**	**312,342**
f. CONTRACTUAL (Object Class 6f)						
1. Health/Disabilities Services		-	-			
Health Consultant	-	-	-	-	19,500	19,500
2. Training & Technical Assistance - PA11		-	-			
Interaction	-	-	-	-	10,000	10,000
Josephine Lee	-	-	-	-	30,000	30,000
Susan Cooke	-	9,375	-	9,375	21,600	12,225
3. Other Contracts						
Child Day School (14 slots x 12 x $500)	-	-	-	-	84,000	84,000
Crossroads (20 slots x 12 x $500)	-	-	-	-	48,000	48,000
FB East Leland (2 slots x 12 x $500)	-	-	-	-	12,000	12,000
Martinez EEE (16 slots x 12 x $500)	-	-	-	-	24,000	24,000
Stage 2 (52 slots x 12 x $400)	-	-	-	-	249,600	249,600
Loss of Subsidy	-	-	-	-	194,000	194,000
Child Outcome Planning and Administration (CC	-	9,375	-	9,375	3,000	(6,375)
Enhancement EHS slots with State Child Dev. F	-	-	-	-	1,047,000	1,047,000
f. CONTRACTUAL (Object Class 6f)	**-**	**9,375**	**-**	**9,375**	**1,742,700**	**1,733,325**
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	-	-	-	-	16,000	16,000
2. Utilities, Telephone	-	-	-	-	5,000	5,000
3. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	-	401,300	401,300
4. Local Travel (54 cents per mile)	29	-	70	99	7,000	6,901
5. Parent Services		-	-			
Parent Conference Registration - PA11	-	-	-	-	1,000	1,000
PC Orientation, Trainings, Materials & Translati	-	-	-	-	5,000	5,000
Policy Council Activities	-	-	-	-	3,000	3,000
Parent Activities (Sites, PC, BOS luncheon) & A	-	-	-	-	3,200	3,200
Child Care/Mileage Reimbursement	-	-	-	-	1,600	1,600
6. Accounting & Legal Services						
Audit	-	-	-	-	500	500
Auditor Controllers	-	-	-	-	500	500
Data Processing/Other Services & Supplies	-	-	-	-	2,500	2,500
7. Publications/Advertising/Printing		-	-			
Outreach/Printing	-	-	-	-	1,000	1,000
Recruitment Advertising (Newspaper, Brochures	-	-	-	-	1,000	1,000
8. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees,	-	-	-	-	22,108	22,108
Staff Trainings/Dev. Conf. Registrations/Memb	6,175	-	298	6,473	60,500	54,027
9. Other		-	-			
Site Security Guards	-	-	-	-	2,000	2,000
Dental/medical Services	-	-	-	-	500	500
Vehicle Operating/Maintenance & Repair	-	-	-	-	2,800	2,800
Equipment Maintenance Repair & Rental	-	-	-	-	3,000	3,000
Health and Safety Improvements	-	-	-	-	-	-
Dept. of Health and Human Services-data Base	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other a	-	205	-	205	4,547	4,342
h. OTHER (6h)	**6,204**	**205**	**368**	**6,776**	**544,055**	**537,279**
I. TOTAL DIRECT CHARGES (6a-6h)	**26,452**	**52,375**	**20,686**	**99,513**	**4,363,724**	**4,264,211**
j. INDIRECT COSTS	**-**	**9,679**	**-**	**9,679**	**183,117**	**173,438**
k. TOTALS - ALL BUDGET CATEGORIES	**26,452**	**62,054**	**20,686**	**109,192**	**4,546,841**	**4,437,649**
Non-federal Match In-Kind	**-**	**-**	**-**	**-**	***1,136,710***	***1,136,710***

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