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

1 DESCRIPCCIÓN	2 YTD Actual	3 Presupuesto Total	4 Cuenta Restante	5 % YTD
a. PERSONAL	$ 51,779	$ 859,703	$ 807,924	6%
b. BENEFICIOS SUPLEMENTARIOS	33,112	655,766	622,654	5%
c. VIAJES	-	-	-	0%
d. EQUIPO	-	225,000	225,000	0%
e. ARTICULOS DE OFICINA	25,973	336,500	310,527	8%
f. CONTRATOS	9,375	1,742,700	1,733,325	1%
g. CONSTRUCCIÓN	-	-	-	0%
h. MISCELÁNEO	11,969	544,055	532,086	2%
I. TOTAL DE CARGOS DIRECTOS	$ 132,208	$ 4,363,724	$ 4,231,516	3%
j. CARGOS INDIRECTOS	12,946	183,117	170,171	7%
k. TOTAL-CATEGORÍAS DEL PRESUPUESTO	**$ 145,154**	**$ 4,546,841**	**$ 4,401,687**	**3%**
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
August 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 51,779	$ 859,703	$ 807,924	6%
b. FRINGE BENEFITS	33,112	655,766	622,654	5%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	225,000	225,000	0%
e. SUPPLIES	25,973	336,500	310,527	8%
f. CONTRACTUAL	9,375	1,742,700	1,733,325	1%
g. CONSTRUCTION			-	0%
h. OTHER	11,969	544,055	532,086	2%
I. TOTAL DIRECT CHARGES	$ 132,208	$ 4,363,724	$ 4,231,516	3%
j. INDIRECT COSTS	12,946	183,117	170,171	7%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 145,154**	**$ 4,546,841**	**$ 4,401,687**	**3%**
In-Kind (Non-Federal Share)	***$ -***	***$ 1,136,710***	***$ 1,136,710***	***0%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

August 2017 Expenditures

1	2	3	4	5	6	7	8
	Mar-17 thru Jun-17	**Actual Jul-17**	**Actual Aug-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	24,236	12,538	15,005	51,779	759,356	707,577	7%
Temporary 1013	-	-	-	-	100,347	100,347	0%
a. PERSONNEL (Object class 6a)	**24,236**	**12,538**	**15,005**	**51,779**	**859,703**	**807,924**	**6%**
b. FRINGE BENEFITS (Object Class 6b)			-	-			
Fringe Benefits	14,651	7,780	10,682	33,112	655,766	622,654	5%
b. FRINGE (Object Class 6b)	**14,651**	**7,780**	**10,682**	**33,112**	**655,766**	**622,654**	**5%**
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	-	-	10	10	2,000	1,990	1%
2. Child and Family Serv. Supplies/classroom Supplies	24,158	-	73	24,230	222,000	197,770	11%
3. Other Supplies	-		-	-			
Computer Supplies, Software Upgrades, Comp Repla	-	-	1,724	1,724	6,000	4,276	29%
Health/Safety Supplies	-	-	-	-	105,500	105,500	0%
Miscellaneous Supplies	-	-	-	-	500	500	0%
Household Supplies	-	-	9	9	500	491	2%
e. SUPPLIES (Object Class 6e)	**24,158**	**-**	**1,815**	**25,973**	**336,500**	**310,527**	**8%**
f. CONTRACTUAL (Object Class 6f)			-	-			
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contra	-	-	-	-	-	-	
1. Health/Disabilities Services	-	-	-	-	-	-	
Health Consultant	-	-	-	-	19,500	19,500	0%
Health and Safety Improvements	-	-	-	-	-	-	
Supplies, Materials and Furniture	-	-	-	-	-	-	
Professional Development	-	-	-	-	-	-	
4. Child Transportation Services	-	-	-	-	-	-	
2. Training & Technical Assistance - PA11	-	-	-	-	-	-	
Interaction	-	-	-	-	10,000	10,000	0%
Josephine Lee	-	-	-	-	30,000	30,000	0%
UCSF Benioff	9,375	-	-	9,375	21,600	12,225	43%
7. Delegate Agency Costs	-	-	-	-	-	-	
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 (COPA/N	-	-	-	-	3,000	3,000	0%
Enhancement EHS slots with State Child Dev. Progra	-	-	-	-	1,047,000	1,047,000	0%
f. CONTRACTUAL (Object Class 6f)	**9,375**	**-**	**-**	**9,375**	**1,742,700**	**1,733,325**	**1%**
h. OTHER (Object Class 6h)			-	-			
1. Bldg Occupancy Costs/Rents & Leases	-	-	217	217	16,000	15,783	1%
2. Utilities, Telephone	-	-	64	64	5,000	4,936	1%
3. Bldg. Maintenance/Repair and Other Occupancy	-	-	102	102	401,300	401,198	0%
4. Local Travel (54 cents per mile)	29	70	11	110	7,000	6,890	2%
5. Parent Services	-	-	-	-			
Parent Conference Registration - PA11	-	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - P	-	-	-	-	5,000	5,000	0%
Policy Council Activities	-	-	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Apprec	-	-	-	-	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	-	-	212	212	2,500	2,288	8%
7. Publications/Advertising/Printing	-	-	-	-			
Outreach/Printing	-	-	-	-	1,000	1,000	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	243	243	1,000	757	24%
8. Training or Staff Development	-		-	-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA	-	-	456	456	22,108	21,652	2%
Staff Trainings/Dev. Conf. Registrations/Membership	6,175	298	3,742	10,215	60,500	50,285	17%
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	-	-	-	-	-	-	

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

1	2	3	4	5	6	7	8
	Mar-17 thru Jun-17	**Actual Jul-17**	**Actual Aug-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Dept. of Health and Human Services-data Base (COR	-	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	205	-	144	349	4,547	4,198	8%
h. OTHER (6h)	**6,409**	**368**	**5,193**	**11,969**	**544,055**	**532,086**	**2%**
I. TOTAL DIRECT CHARGES (6a-6h)	**78,827**	**20,686**	**32,695**	**132,208**	**4,363,724**	**4,231,516**	**3%**
j. INDIRECT COSTS	**9,679**	**-**	**3,267**	**12,946**	**183,117**	**170,171**	**7%**
k. TOTALS - ALL BUDGET CATEGORIES	**88,506**	**20,686**	**35,962**	**145,154**	**4,546,841**	**4,401,687**	**3%**
Non-federal Match In-Kind	***-***	***-***	***-***	-	***1,136,710***	***1,136,710***	***0%***