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

1 DESCRIPCCIÓN	2 YTD Actual	3 Presupuesto Total	4 Cuenta Restante	5 % YTD
a. PERSONAL	$ 138,149	$ 859,703	$ 721,554	16%
b. BENEFICIOS SUPLEMENTARIOS	91,130	655,766	564,636	14%
c. VIAJES	-	-	-	0%
d. EQUIPO	388	225,000	224,612	0%
e. ARTICULOS DE OFICINA	92,939	382,500	289,561	24%
f. CONTRATOS	123,861	1,559,100	1,435,239	8%
g. CONSTRUCCIÓN	-	-	-	0%
h. MISCELÁNEO	96,863	681,655	584,792	14%
I. TOTAL DE CARGOS DIRECTOS	$ 543,330	$ 4,363,724	$ 3,820,394	12%
j. CARGOS INDIRECTOS	44,734	183,117	138,383	24%
k. TOTAL-CATEGORÍAS DEL PRESUPUE	**$ 588,064**	**$ 4,546,841**	**$ 3,958,777**	**13%**
Donación de mercancías y servicios (In-	***$ 149,619***	***$ 1,136,710***	***$ 987,091***	***13%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

December 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 138,149	$ 859,703	$ 721,554	16%
b. FRINGE BENEFITS	91,130	655,766	564,636	14%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	388	225,000	224,612	0%
e. SUPPLIES	92,939	382,500	289,561	24%
f. CONTRACTUAL	123,861	1,559,100	1,435,239	8%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	96,863	681,655	584,792	14%
I. TOTAL DIRECT CHARGES	$ 543,330	$ 4,363,724	$ 3,820,394	12%
j. INDIRECT COSTS	44,734	183,117	138,383	24%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 588,064**	**$ 4,546,841**	**$ 3,958,777**	**13%**
In-Kind (Non-Federal Share)	***$ 149,619***	***$ 1,136,710***	***$ 987,091***	***13%***

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

1	2 Mar-17 thru Jun-17	3 Jul-17 thru Sep-17	4 Oct-17 thru Dec-17	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	24,236	52,324	61,589	138,149	759,356	621,207	18%
Temporary 1013	-	-	-	-	100,347	100,347	0%
a. PERSONNEL (Object class 6a)	**24,236**	**52,324**	**61,589**	**138,149**	**859,703**	**721,554**	**16%**
b. FRINGE BENEFITS (Object Class 6b)		-	-	-			
Fringe Benefits	14,651	34,877	41,603	91,130	655,766	564,636	14%
b. FRINGE (Object Class 6b)	**14,651**	**34,877**	**41,603**	**91,130**	**655,766**	**564,636**	**14%**
d. EQUIPMENT (Object Class 6d)							
1. Office Equipment/Computer Equipment	-	388	-	388	125,000	124,612	0%
2. Vehicle Purchase	-	-	-	-	100,000	100,000	0%
d. EQUIPMENT (Object Class 6d)	**-**	**388**	**-**	**388**	**225,000**	**224,612**	**0%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	-	18	1,964	1,982	2,000	18	99%
2. Child and Family Serv. Supplies/classroom Suppl	-	73	3,853	3,926	46,000	42,074	9%
Start-Up Child and Family Serv. Supplies/classro	22,531	3,045	56,982	82,558	216,000	133,442	38%
3. Other Supplies							
Computer Supplies, Software Upgrades, Comp F	-	1,724	2,650	4,374	12,000	7,626	36%
Health/Safety Supplies	-	-	-	-	3,500	3,500	0%
Start-Up Health/Safety Supplies				-	102,000	102,000	0%
Miscellaneous Supplies	-	-	51	51	500	449	10%
Household Supplies	-	13	35	48	500	452	10%
e. SUPPLIES (Object Class 6e)	**22,531**	**4,872**	**65,536**	**92,939**	**382,500**	**289,561**	**24%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary C	-	-	-	-	18,000	18,000	0%
2. Health/Disabilities Services							
Health Consultant	-	-	-	-	19,500	19,500	0%
3. Training & Technical Assistance - PA11							
Interaction	-	-	-	-	10,000	10,000	0%
Josephine Lee	-	-	8,010	8,010	30,000	21,990	27%
UCSF Benioff	9,375	-	-	9,375	21,600	12,225	43%
4. Other Contracts							
Crossroads (20 slots x12 x$500)	-	-	-	-	120,000	120,000	0%
Martinez ECC (16 slots x12 x$500)	-	-	-	-	96,000	96,000	0%
Loss of Subsidy	-	-	-	-	194,000	194,000	0%
Child Outcome Planning and Administration (CC	-	-	946	946	2,054	1,107	46%
Enhancement EHS slots with State Child Dev. P	-	-	105,530	105,530	1,047,000	941,470	10%
f. CONTRACTUAL (Object Class 6f)	**9,375**	**-**	**114,486**	**123,861**	**1,559,100**	**1,435,239**	**8%**
h. OTHER (Object Class 6h)		-	-	-			
1. Bldg Occupancy Costs/Rents & Leases	-	217	13	231	36,000	35,769	1%
2. Utilities, Telephone	-	78	259	337	5,000	4,663	7%
3. Bldg. Maintenance/Repair and Other Occupancy	-	72	27	99	56,300	56,201	0%
Start-Up Bldg. Maintenance/Repair and Other Occ	1,627	-	76,226	77,852	377,000	299,148	21%
4. Local Travel (54 cents per mile)	29	219	201	449	7,000	6,551	6%
5. Parent Services							
Parent Conference Registration - PA11	-	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translatic	-	-	-	-	5,000	5,000	0%
Policy Council Activities	-	-	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & A	-	-	-	-	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	-	425	638	1,064	2,500	1,436	43%
7. Publications/Advertising/Printing							
Outreach/Printing	-	172	254	426	1,000	574	43%
Recruitment Advertising (Newspaper, Brochures)	-	243	-	243	1,000	757	24%
8. Training or Staff Development							
Agency Memberships (WIPFLI, Meeting Fees, N	-	-	-	-	22,108	22,108	0%
Staff Trainings/Dev. Conf. Registrations/Membe	6,175	6,541	1,558	14,274	60,500	46,226	24%
9. Other							
Site Security Guards		-	-	-	2,000	2,000	0%
Dental/medical Services		-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	-	-	-	7,800	7,800	0%
Equipment Maintenance Repair & Rental	-	781	21	801	6,000	5,199	13%
Health and Safety Improvements	-	-	-	-	3,000	3,000	0%
Other Operating Expenses (Facs Admin/Other ad	205	254	627	1,086	79,147	78,061	1%
h. OTHER (6h)	**8,035**	**9,002**	**79,825**	**96,863**	**681,655**	**584,792**	**14%**
I. TOTAL DIRECT CHARGES (6a-6h)	**78,827**	**101,464**	**363,039**	**543,330**	**4,363,724**	**3,820,394**	**12%**
j. INDIRECT COSTS	**9,679**	**5,899**	**29,157**	**44,734**	**183,117**	**138,383**	**24%**
k. TOTALS - ALL BUDGET CATEGORIES	**88,506**	**107,362**	**392,196**	**588,064**	**4,546,841**	**3,958,777**	**13%**
Non-federal Match In-Kind	***-***	***36,300***	***113,319***	***149,619***	***1,136,710***	***987,091***	***13%***