CONDADO DE CONTRA COSTA
DIVISION DE SERVICIOS COMUNITARIOS
PROGRAMA DE HEAD START TEMPRANO - CC PARTNERSHIP #2
Enero 2018 desembolso

1 DESCRIPCCIÓN	2 YTD Actual	3 Presupuesto Total	4 Cuenta Restante	5 % YTD
a. PERSONAL	$ 164,905	$ 859,703	$ 694,798	19%
b. BENEFICIOS SUPLEMENTARIOS	107,573	655,766	548,193	16%
c. VIAJES	-	-	-	0%
d. EQUIPO	388	225,000	224,612	0%
e. ARTICULOS DE OFICINA	95,899	382,500	286,601	25%
f. CONTRATOS	170,627	1,559,100	1,388,473	11%
g. CONSTRUCCIÓN	-	-	-	0%
h. MISCELÁNEO	186,318	681,655	495,337	27%
I. TOTAL DE CARGOS DIRECTOS	$ 725,710	$ 4,363,724	$ 3,638,014	17%
j. CARGOS INDIRECTOS	48,930	183,117	134,187	27%
k. TOTAL-CATEGORÍAS DEL PRESUPUE	**$ 774,641**	**$ 4,546,841**	**$ 3,772,200**	**17%**
Donación de mercancías y servicios (In-	***$ 261,564***	***$ 1,136,710***	***$ 875,146***	***23%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
January 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 164,905	$ 859,703	$ 694,798	19%
b. FRINGE BENEFITS	107,573	655,766	548,193	16%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	388	225,000	224,612	0%
e. SUPPLIES	95,899	382,500	286,601	25%
f. CONTRACTUAL	170,627	1,559,100	1,388,473	11%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	186,318	681,655	495,337	27%
I. TOTAL DIRECT CHARGES	$ 725,710	$ 4,363,724	$ 3,638,014	17%
j. INDIRECT COSTS	48,930	183,117	134,187	27%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 774,641**	**$ 4,546,841**	**$ 3,772,200**	**17%**
In-Kind (Non-Federal Share)	***$ 261,564***	***$ 1,136,710***	***$ 875,146***	***23%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

January 2018 Expenditures

1	2 Mar-17 thru Jun-17	3 Jul-17 thru Sep-17	4 Oct-17 thru Dec-17	5 Actual Jan-18	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	24,236	52,324	61,589	24,296	162,444	759,356	596,912	21%
Temporary 1013	-	-	-	2,461	2,461	100,347	97,886	2%
a. PERSONNEL (Object class 6a)	**24,236**	**52,324**	**61,589**	**26,757**	**164,905**	**859,703**	**694,798**	**19%**
b. FRINGE BENEFITS (Object Class 6b)		-	-	-	-			
Fringe Benefits	14,651	34,877	41,603	16,442	107,573	655,766	548,193	16%
b. FRINGE (Object Class 6b)	**14,651**	**34,877**	**41,603**	**16,442**	**107,573**	**655,766**	**548,193**	**16%**
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	2,800	85,358	216,000	130,642	40%
3. Other Supplies								
Computer Supplies, Software Upgrades, Comp F	-	1,724	2,650	33	4,407	12,000	7,593	37%
Health/Safety Supplies	-	-	-	-	-	3,500	3,500	0%
Start-Up Health/Safety Supplies				-	-	102,000	102,000	0%
Miscellaneous Supplies	-	-	51	113	164	500	336	33%
Household Supplies	-	13	35	14	63	500	437	13%
e. SUPPLIES (Object Class 6e)	**22,531**	**4,872**	**65,536**	**2,960**	**95,899**	**382,500**	**286,601**	**25%**
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	3,060	11,070	30,000	18,930	37%
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)	-	-	-	4,000	4,000	96,000	92,000	4%
Loss of Subsidy	-	-	-	-	-	194,000	194,000	0%
Child Outcome Planning and Administration (CC	-	-	946	-	946	3,000	2,054	32%
Enhancement EHS slots with State Child Dev. P	-	-	105,530	39,705	145,235	1,047,000	901,765	14%
f. CONTRACTUAL (Object Class 6f)	**9,375**	**-**	**114,486**	**46,765**	**170,627**	**1,559,100**	**1,388,473**	**11%**
h. OTHER (Object Class 6h)								
1. Bldg Occupancy Costs/Rents & Leases	-	217	13	15	246	36,000	35,754	1%
2. Utilities, Telephone	-	78	259	16	354	5,000	4,646	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	87,664	165,516	377,000	211,484	44%
4. Local Travel (54 cents per mile)	29	219	201	283	732	7,000	6,268	10%
5. Parent Services								
Parent Conference Registration - PA11	-	-	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translatio	-	-	-	-	-	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	235	1,299	2,500	1,201	52%
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	1,156	15,430	60,500	45,070	26%
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	85	1,171	79,147	77,976	1%
h. OTHER (6h)	**8,035**	**9,002**	**79,825**	**89,455**	**186,318**	**681,655**	**495,337**	**27%**
I. TOTAL DIRECT CHARGES (6a-6h)	**78,827**	**101,464**	**363,039**	**182,380**	**725,710**	**4,363,724**	**3,638,014**	**17%**
j. INDIRECT COSTS	**9,679**	**5,899**	**29,157**	**4,196**	**48,930**	**183,117**	**134,187**	**27%**
k. TOTALS - ALL BUDGET CATEGORIES	**88,506**	**107,362**	**392,196**	**186,576**	**774,641**	**4,546,841**	**3,772,200**	**17%**
Non-federal Match In-Kind	***-***	***36,300***	***113,319***	***111,946***	***261,564***	***1,136,710***	***875,146***	***23%***