

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2018 EARLY HEAD START PROGRAM
January 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 27,700	\$ 601,077	\$ 573,377	5%
b. FRINGE BENEFITS	15,514	384,355	368,841	4%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	-	16,800	16,800	0%
f. CONTRACTUAL	-	2,292,672	2,292,672	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	-	99,983	99,983	0%
I. TOTAL DIRECT CHARGES	\$ 43,214	\$ 3,394,887	\$ 3,351,673	1%
j. INDIRECT COSTS	-	143,657	143,657	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 43,214	\$ 3,538,544	\$ 3,495,330	1%
<i>In-Kind (Non-Federal Share)</i>	\$ 10,803	\$ 884,636	\$ 873,833	1%

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2018 EARLY HEAD START PROGRAM
January 2018 Expenditures

1	2	3	4	5	6
	Actual Jan-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	25,341	25,341	519,798	494,457	5%
Temporary 1013	2,359	2,359	81,279	78,920	3%
a. PERSONNEL (Object class 6a)	27,700	27,700	601,077	573,377	5%
b. FRINGE (Object Class 6b)	15,514	15,514	384,355	368,841	4%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	-	-	1,000	1,000	0%
2. Child and Family Serv. Supplies/classroom St	-	-	11,000	11,000	0%
4. Other Supplies	-	-	-	-	-
Computer Supplies, Software Upgrades, Con	-	-	2,000	2,000	0%
Health/Safety Supplies	-	-	500	500	0%
Miscellaneous Supplies	-	-	2,300	2,300	0%
Household Supplies	-	-	-	-	-
e. SUPPLIES (Object Class 6e)	-	-	16,800	16,800	0%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (Legal, Accounting, Temporary Cc	-	17	1,000	983	2%
2. Health/Disabilities Services	-	-	-	-	-
Health Consultant	-	-	19,500	19,500	0%
5. Training & Technical Assistance - PA11	-	-	-	-	-
Interaction	-	-	5,500	5,500	0%
Diane Godard	-	-	7,500	7,500	0%
Josephine Lee (\$35,000/2)	-	-	5,000	5,000	0%
Susan Cooke (\$60,000/2)	-	-	6,500	6,500	0%
8. Other Contracts	-	-	-	-	-
FB-Fairgrounds Partnership	-	-	84,000	84,000	0%
FB-E. Leland/Mercy Housing Partnership	-	-	180,000	180,000	0%
Apiranet	-	-	388,800	388,800	0%
Crossroads	-	-	110,000	110,000	0%
Martinez ECC	-	-	96,000	96,000	0%
Child Outcome Planning & Admini. (COPA/Ni	-	-	3,000	3,000	0%
Enhancement/wrap-around HS slots with Sta	-	-	1,385,872	1,385,872	0%
f. CONTRACTUAL (Object Class 6f)	-	-	2,292,672	2,292,672	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	-	-	1,800	1,800	0%
(Rents & Leases/Other Income)	-	-	-	-	-
4. Utilities, Telephone	-	-	3,600	3,600	0%
5. Building and Child Liability Insurance	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	-	-	9,200	9,200	0%
8. Local Travel (55.5 cents per mile)	-	-	6,500	6,500	0%
9. Nutrition Services	-	-	-	-	-
Child Nutrition Costs	-	-	1,100	1,100	0%
(CCFP & USDA Reimbursements)	-	-	(800)	(800)	0%
13. Parent Services	-	-	-	-	-
Parent Conference Registration - PA11	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Trans	-	-	4,000	4,000	0%
Policy Council Activities	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon)	-	-	500	500	0%
Child Care/Mileage Reimbursement	-	-	2,500	2,500	0%
14. Accounting & Legal Services	-	-	-	-	-
Data Processing/Other Services & Supplies	-	-	3,200	3,200	0%
15. Publications/Advertising/Printing	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	100	100	0%
16. Training or Staff Development	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	-	-	20,200	20,200	0%
Staff Trainings/Dev. Conf. Registrations/Mei	-	-	30,244	30,244	0%
17. Other	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	-	-	8,000	8,000	0%
Equipment Maintenance Repair & Rental	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Othe	-	-	3,839	3,839	0%
Other Departmental Expenses	-	-	-	-	-
h. OTHER (6h)	-	-	99,983	99,983	0%
i. TOTAL DIRECT CHARGES (6a-6h)	43,214	43,214	3,394,887	3,351,673	1%
j. INDIRECT COSTS	-	-	143,657	143,657	0%
k. TOTALS - ALL BUDGET CATEGORIES	43,214	43,214	3,538,544	3,495,330	1%
Non-Federal Match (In-Kind)	10,803	10,803	884,636	873,833	1%