

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 201,061	\$ 1,227,715	\$ 1,026,654	16%
b. FRINGE BENEFITS	127,496	893,334	765,838	14%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	388	225,000	224,612	0%
e. SUPPLIES	109,728	419,400	309,672	26%
f. CONTRACTUAL	221,328	2,479,300	2,257,972	9%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	198,486	844,441	645,955	24%
I. TOTAL DIRECT CHARGES	\$ 858,487	\$ 6,089,190	\$ 5,230,703	14%
j. INDIRECT COSTS	56,875	271,072	214,197	21%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 915,362</u>	<u>\$ 6,360,262</u>	<u>\$ 5,444,900</u>	<u>14%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 264,011</u>	<u>\$ 1,590,065</u>	<u>\$ 1,326,054</u>	<u>17%</u>

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1	2	3	4	5	6	7
	Actual Jan-18	Actual Feb-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	24,296	29,434	191,878	1,081,279	889,401	18%
Temporary 1013	2,461	6,722	9,183	146,436	137,253	6%
a. PERSONNEL (Object class 6a)	26,757	36,155	201,061	1,227,715	1,026,654	16%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	16,442	19,923	127,496	893,334	765,838	14%
b. FRINGE (Object Class 6b)	16,442	19,923	127,496	893,334	765,838	14%
d. EQUIPMENT (Object Class 6d)						
1. Office Equipment/Computer Equipment	-	-	388	125,000	124,612	0%
2. Vehicle Purchase	-	-	-	100,000	100,000	0%
d. EQUIPMENT (Object Class 6d)	-	-	388	225,000	224,612	0%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	65	2,047	6,500	4,453	31%
2. Child and Family Serv. Supplies/classroom Supplies	-	-	3,926	69,000	65,074	6%
Start-Up Child and Family Serv. Supplies/classroom Supplies	2,800	11,316	96,674	216,000	119,326	45%
3. Other Supplies						
Computer Supplies, Software Upgrades, Comp Replacemnt	33	-	4,407	18,000	13,593	24%
Health/Safety Supplies	-	-	-	6,000	6,000	0%
Start-Up Health/Safety Supplies	-	2,447	2,447	102,000	99,553	2%
Miscellaneous Supplies	113	-	164	1,000	836	16%
Household Supplies	14	-	63	900	837	7%
e. SUPPLIES (Object Class 6e)	2,960	13,829	109,728	419,400	309,672	26%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	36,000	36,000	0%
2. Health/Disabilities Services						
Health Consultant	-	-	-	25,500	25,500	0%
3. Training & Technical Assistance - PA11						
Interaction	-	-	-	14,000	14,000	0%
Diane Godard	-	-	-	4,000	4,000	0%
Josephine Lee	3,060	1,650	12,720	38,000	25,280	33%
Susan Cooke	-	-	-	8,000	8,000	0%
UCSF Benioff	-	-	9,375	25,600	16,225	37%
4. Other Contracts						
First Baptist/East Leland	-	-	-	6,000	6,000	0%
Crossroads	-	-	-	144,000	144,000	0%
Martinez ECC	4,000	-	4,000	117,000	113,000	3%
YMCA Richmond CDC, Lucas Ave.	-	7,000	7,000	48,000	41,000	15%
YMCA 8th CDC, Lucas Ave.	-	5,500	5,500	66,000	60,500	8%
YMCA Rodeo CDC	-	3,000	3,000	18,000	15,000	17%
KinderCare Mahogany	-	12,500	12,500	96,000	83,500	13%
Baby Yale Brentwood	-	21,000	21,000	108,000	87,000	19%
Baby Yale Antioch	-	-	-	39,000	39,000	0%
Loss of Subsidy	-	-	-	194,000	194,000	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	52	998	6,000	5,002	17%
Enhancement EHS slots with State Child Dev. Program	39,705	-	145,235	1,486,200	1,340,965	10%
f. CONTRACTUAL (Object Class 6f)	46,765	50,702	221,328	2,479,300	2,257,972	9%
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	15	180	426	60,000	59,574	1%
2. Utilities, Telephone	16	279	633	10,000	9,367	6%
3. Building & Child Liability Insurance	-	-	-	1,000	1,000	0%
4. Bldg. Maintenance/Repair and Other Occupancy	-	-	99	66,300	66,201	0%
Start-Up Bldg. Maintenance/Repair and Other Occupancy	87,664	6,216	171,733	377,000	205,267	46%
5. Local Travel (54 cents per mile)	283	339	1,070	10,800	9,730	10%
6. Nutrition Services						
Child Nutrition Costs	-	-	-	18,000	18,000	0%
CCFP and USDA Reimbursements	-	-	-	(13,000)	(13,000)	0%
7. Parent Services						
Parent Conference Registration - PA11	-	-	-	2,000	2,000	0%
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	4,500	4,500	0%
PC Orientation, Trainings, Materials & Translation - PA11	-	-	-	8,000	8,000	0%
Policy Council Meetings	-	-	-	4,000	4,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	3,700	3,700	0%

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1	2	3	4	5	6	7
	Actual Jan-18	Actual Feb-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Child Care/Mileage Reimbursement	-	-	-	2,600	2,600	0%
8. Accounting & Legal Services			-			
Audit/Legal (County Council)	-	-	-	1,000	1,000	0%
Auditor Controllers	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	235	264	1,563	3,500	1,937	45%
9. Publications/Advertising/Printing			-			
Outreach/Printing	-	-	426	1,500	1,074	28%
Recruitment Advertising (Newspaper, Brochures)	-	-	243	1,500	1,257	16%
10. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	-	-	-	24,608	24,608	0%
Family, Community and Parent Engagement	-	-	-	16,000	16,000	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	1,156	4,678	20,108	85,854	65,746	23%
11. Other						
Site Security Guards	-	-	-	5,000	5,000	0%
Dental/medical Services	-	-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	-	-	12,800	12,800	0%
Equipment Maintenance Repair & Rental	-	23	824	10,000	9,176	8%
Dept. of Health and Human Services-211 data base	-	-	-	3,000	3,000	0%
Other Operating Expenses (Facs Admin/Other admin)	85	190	1,361	123,779	122,418	1%
h. OTHER (6h)	89,455	12,169	198,486	844,441	645,955	24%
I. TOTAL DIRECT CHARGES (6a-6h)	182,380	132,777	858,487	6,089,190	5,230,703	14%
j. INDIRECT COSTS	4,196	7,944	56,875	271,072	214,197	21%
k. TOTALS - ALL BUDGET CATEGORIES	186,576	140,722	915,362	6,360,262	5,444,900	14%
Non-federal Match In-Kind	111,946	2,447	264,011	1,590,065	1,326,054	17%