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

| 1<br>DESCRIPTION | 2<br><br>YTD Actual | 3<br>Total<br>Budget | 4<br>Remaining<br>Budget | 5<br>%<br>YTD |
|---|---|---|---|---|
| **a. PERSONNEL** | $ 61,414 | $ 601,077 | $ 539,663 | 10% |
| **b. FRINGE BENEFITS** | 37,015 | 384,355 | 347,340 | 10% |
| **c. TRAVEL** | - | - | - | 0% |
| **d. EQUIPMENT** | - | - | - | 0% |
| **e. SUPPLIES** | 77 | 16,800 | 16,723 | 0% |
| **f. CONTRACTUAL** | 50,420 | 2,292,672 | 2,242,252 | 2% |
| **g. CONSTRUCTION** | - | - | - | 0% |
| **h. OTHER** | 2,439 | 99,983 | 97,544 | 2% |
| **I. TOTAL DIRECT CHARGES** | $ 151,365 | $ 3,394,887 | $ 3,243,522 | 4% |
| **j. INDIRECT COSTS** | 8,537 | 143,657 | 135,120 | 6% |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$ 159,902** | **$ 3,538,544** | **$ 3,378,642** | **5%** |
| ***In-Kind (Non-Federal Share)*** | *$ 39,975* | *$ 884,636* | *$ 844,661* | *5%* |

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

| 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 | 25,341 | 31,511 | 56,852 | 519,798 | 462,946 | 11% |
| Temporary 1013 | 2,359 | 2,203 | 4,562 | 81,279 | 76,717 | 6% |
| **a. PERSONNEL (Object class 6a)** | **27,700** | **33,714** | **61,414** | **601,077** | **539,663** | **10%** |
| **b. FRINGE (Object Class 6b)** | **15,514** | **21,502** | **37,015** | **384,355** | **347,340** | **10%** |
| **e. SUPPLIES (Object Class 6e)** | | | | | | |
| 1. Office Supplies | - | 77 | 77 | 1,000 | 923 | 8% |
| 2. Child and Family Serv. Supplies/classroom Su | - | - | - | 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)** | **-** | **77** | **77** | **16,800** | **16,723** | **0%** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | | |
| 1. Adm Svcs ( Legal, Accounting, Temporary Co | - | - | - | 1,000 | 1,000 | 0% |
| 2. Health/Disabilities Services | - | - | - | | - | |
| Health Consultant | - | 1,920 | 1,920 | 19,500 | 17,580 | 10% |
| 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 | |
| 8. Other Contracts | | | | | | |
| FB-Fairgrounds Partnership | - | - | - | 84,000 | 84,000 | 0% |
| FB-E. Leland/Mercy Housing Partnership | - | - | - | 180,000 | 180,000 | 0% |
| Apiranet | - | 40,500 | 40,500 | 388,800 | 348,300 | 10% |
| Crossroads | - | - | - | 110,000 | 110,000 | 0% |
| Martinez ECC | - | 8,000 | 8,000 | 96,000 | 88,000 | 8% |
| Child Outcome Planning & Admini. (COPA/Nu | - | - | - | 3,000 | 3,000 | 0% |
| Enhancement/wrap-around HS slots with Sta | - | - | - | 1,385,872 | 1,385,872 | 0% |
| **f. CONTRACTUAL (Object Class 6f)** | **-** | **50,420** | **50,420** | **2,292,672** | **2,242,252** | **2%** |
| **h. OTHER (Object Class 6h)** | | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | - | 155 | 155 | 1,800 | 1,645 | 9% |
| (Rents & Leases/Other Income) | - | - | - | - | - | |
| 4. Utilities, Telephone | - | 390 | 390 | 3,600 | 3,210 | 11% |
| 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) | - | 272 | 272 | 6,500 | 6,228 | 4% |
| 9. Nutrition Services | | - | - | - | - | |
| Child Nutrition Costs | - | - | - | 1,100 | 1,100 | 0% |
| (CCFP & USDA Reimbursements) | - | - | - | (800) | (800) | |
| 13. Parent Services | | | | | | |
| Parent Conference Registration - PA11 | - | - | - | 4,000 | 4,000 | 0% |
| Parent Resources (Parenting Books, Videos | - | 305 | 305 | - | (305) | |
| PC Orientation, Trainings, Materials & Trans | - | 58 | 58 | 4,000 | 3,942 | 1% |
| 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 | - | 296 | 296 | 3,200 | 2,904 | 9% |
| 15. Publications/Advertising/Printing | | | | | | |
| Recruitment Advertising (Newspaper, Brochu | - | - | - | 100 | 100 | |
| 16. Training or Staff Development | | | | | | |
| Agency Memberships (WIPFLI, Meeting Fee | - | - | - | 20,200 | 20,200 | 0% |
| Staff Trainings/Dev. Conf. Registrations/Me | - | - | - | 30,244 | 30,244 | 0% |
| 17. Other | | | | | | |
| Vehicle Operating/Maintenance & Repair | - | 758 | 758 | 8,000 | 7,242 | 9% |
| Equipment Maintenance Repair & Rental | - | 2 | 2 | 1,000 | 998 | 0% |
| Other Operating Expenses (Facs Admin/Othe | - | 204 | 204 | 3,839 | 3,635 | 5% |
| Other Departmental Expenses | - | - | - | - | - | |
| **h. OTHER (6h)** | **-** | **2,439** | **2,439** | **99,983** | **97,544** | **2%** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **43,214** | **108,151** | **151,365** | **3,394,887** | **3,243,522** | **4%** |
| **j. INDIRECT COSTS** | **-** | **8,537** | **8,537** | **143,657** | **135,120** | **6%** |
| **k. TOTALS - ALL BUDGET CATEGORIES** | **43,214** | **116,688** | **159,902** | **3,538,544** | **3,378,642** | **5%** |
| ***Non-Federal Match (In-Kind)*** | ***10,803*** | ***29,172*** | ***39,975*** | ***884,636*** | ***844,661*** | ***5%*** |