

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
 March 2018 Expenditures

| 1 DESCRIPTION | 2 YTD Actual | 3 Total Budget | 4 Remaining Budget | 5 % YTD |
|---|-------------------|----------------------|--------------------------|---------------|
| a. PERSONNEL | \$ 216,950 | \$ 299,555 | \$ 82,605 | 72% |
| b. FRINGE BENEFITS | 131,651 | 216,733 | 85,082 | 61% |
| c. TRAVEL | - | - | - | 0% |
| d. EQUIPMENT | - | - | - | 0% |
| e. SUPPLIES | 6,821 | 57,850 | 51,029 | 12% |
| f. CONTRACTUAL | 225,550 | 470,120 | 244,570 | 48% |
| g. CONSTRUCTION | | | - | 0% |
| h. OTHER | 52,239 | 70,363 | 18,124 | 74% |
| I. TOTAL DIRECT CHARGES | \$ 633,211 | \$ 1,114,621 | \$ 481,410 | 57% |
| j. INDIRECT COSTS | 61,861 | 62,557 | 696 | 99% |
| k. TOTAL-ALL BUDGET CATEGORIES | <u>\$ 695,073</u> | <u>\$ 1,177,178</u> | <u>\$ 482,105</u> | <u>59%</u> |
| <i>In-Kind (Non-Federal Share)</i> | <u>\$ 252,514</u> | <u>\$ 272,845</u> | <u>\$ 20,330</u> | <u>93%</u> |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|--------------------------|--------------------------|--------------------------|---------------------|------------------|---------------------|------------|
| | Jul-17 thru Sep-17 | Oct-17 thru Dec-17 | Jan-18 thru Mar-18 | Total YTD Actual | Total Budget | Remaining Budget | % YTD |
| Expenditures | | | | | | | |
| a. Salaries & Wages (Object Class 6a) | | | | | | | |
| Permanent 1011 | 86,175 | 56,267 | 72,236 | 214,678 | 299,555 | 84,877 | 72% |
| Temporary 1013 | - | - | 2,272 | 2,272 | - | (2,272) | |
| a. PERSONNEL (Object class 6a) | 86,175 | 56,267 | 74,508 | 216,950 | 299,555 | 82,605 | 72% |
| b. FRINGE BENEFITS (Object Class 6b) | | | | | | | |
| Fringe Benefits | 52,846 | 35,449 | 43,356 | 131,651 | 216,733 | 85,082 | 61% |
| b. FRINGE (Object Class 6b) | 52,846 | 35,449 | 43,356 | 131,651 | 216,733 | 85,082 | 61% |
| e. SUPPLIES (Object Class 6e) | | | | | | | |
| 1. Office Supplies | 61 | 1,172 | 564 | 1,797 | 1,000 | (797) | 180% |
| 2. Child and Family Serv. Supplies/classroom Supplies | 40 | 522 | 314 | 876 | 54,250 | 53,374 | 2% |
| 4. Other Supplies | - | - | - | | | | |
| Computer Supplies, Software Upgrades, Comp Replacemnt | 1,089 | 1,279 | 19 | 2,386 | 1,200 | (1,186) | 199% |
| Miscellaneous Supplies | - | 25 | - | 25 | 100 | 75 | 25% |
| Household Supplies | 936 | 793 | 8 | 1,737 | 1,300 | (437) | 134% |
| e. SUPPLIES (Object Class 6e) | 2,125 | 3,791 | 905 | 6,821 | 57,850 | 51,029 | 12% |
| f. CONTRACTUAL (Object Class 6f) | | | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | - | - | - | - | 12,000 | 12,000 | 0% |
| 5. Training & Technical Assistance - PA11 | - | - | - | - | - | - | |
| Boot Camp/PITC/IT Trainings | - | - | - | - | 13,200 | 13,200 | 0% |
| 8. Other Contracts | - | 117,416 | 34,412 | 151,827 | 312,000 | 160,173 | 49% |
| Contra Costa Child Care Council | - | - | - | - | 20,000 | 20,000 | 0% |
| First Baptist (20 slots x \$450) | - | - | - | - | 3,000 | 3,000 | 0% |
| Child Outcome Planning and Administration (COPA/Nulinx) | 53,000 | (3,000) | 23,500 | 73,500 | 109,920 | 36,420 | 67% |
| Enhancement/wrap-around HS slots with State CD Prog. | - | 132 | 90 | 222 | - | (222) | |
| f. CONTRACTUAL (Object Class 6f) | 53,000 | 114,548 | 58,002 | 225,550 | 470,120 | 244,570 | 48% |
| h. OTHER (Object Class 6h) | | | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income) | 4,760 | 3,595 | 3,073 | 11,429 | 3,800 | (7,629) | 301% |
| 4. Utilities, Telephone | 3,210 | 5,109 | 5,108 | 13,428 | 6,000 | (7,428) | 224% |
| 5. Building and Child Liability Insurance | - | - | - | - | - | - | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 1,145 | 35 | 49 | 1,230 | 1,400 | 170 | 88% |
| 8. Local Travel (54 cents per mile) | 702 | 889 | 62 | 1,652 | 4,200 | 2,548 | 39% |
| 13. Parent Services | - | - | - | - | - | - | 0% |
| 14. Accounting & Legal Services | - | - | - | - | - | - | |
| Data Processing/Other Services & Supplies | 269 | 403 | 269 | 941 | 1,000 | 59 | 94% |
| 15. Publications/Advertising/Printing | - | - | - | - | - | - | |
| Outreach/Printing | - | - | - | - | 400 | 400 | |
| 16. Training or Staff Development | - | - | - | - | - | - | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE | - | - | - | - | - | - | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA | 14,746 | 2,895 | 12 | 17,653 | 25,907 | 8,254 | 68% |
| 17. Other | - | - | - | - | - | - | |
| Vehicle Operating/Maintenance & Repair | 688 | 224 | 63 | 975 | 2,000 | 1,025 | 49% |
| Equipment Maintenance Repair & Rental | 2,468 | 428 | 441 | 3,337 | 4,000 | 663 | 83% |
| Health and Safety Improvements | - | - | 19 | 19 | 19,550 | 19,531 | 0% |
| Dept. of Health and Human Services-data Base (CORD) | - | - | 182 | 182 | - | (182) | |
| Other Operating Expenses (Facs Admin/Other admin) | 590 | 492 | 311 | 1,393 | 2,106 | 713 | 66% |
| h. OTHER (6h) | 28,578 | 14,071 | 9,590 | 52,239 | 70,363 | 18,124 | 74% |
| i. TOTAL DIRECT CHARGES (6a-6h) | 222,725 | 224,125 | 186,361 | 633,211 | 1,114,621 | 481,410 | 57% |
| j. INDIRECT COSTS | 14,702 | 23,601 | 23,558 | 61,861 | 62,557 | 696 | 99% |
| k. TOTALS - ALL BUDGET CATEGORIES | 237,427 | 247,727 | 209,919 | 695,073 | 1,177,178 | 482,105 | 59% |
| Non-federal Match In-Kind | 31,710 | 105,349 | 115,455 | 252,514 | 272,845 | 20,330 | 93% |