

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 93,830	\$ 601,077	\$ 507,247	16%
b. FRINGE BENEFITS	57,054	384,355	327,301	15%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	788	16,800	16,012	5%
f. CONTRACTUAL	535,293	2,292,672	1,757,379	23%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	5,672	99,983	94,311	6%
I. TOTAL DIRECT CHARGES	\$ 692,636	\$ 3,394,887	\$ 2,702,251	20%
j. INDIRECT COSTS	21,462	143,657	122,195	15%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 714,098	\$ 3,538,544	\$ 2,824,446	20%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 178,525</i>	<i>\$ 884,636</i>	<i>\$ 706,111</i>	<i>20%</i>

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March 2018 Expenditures

1	2	3	4	5	6	7	8
	Actual Jan-18	Actual Feb-18	Actual Mar-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	25,341	31,511	29,955	86,807	519,798	432,991	17%
Temporary 1013	2,359	2,203	2,461	7,022	81,279	74,257	9%
a. PERSONNEL (Object class 6a)	27,700	33,714	32,416	93,830	601,077	507,247	16%
b. FRINGE (Object Class 6b)	15,514	21,502	20,039	57,054	384,355	327,301	15%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	-	77	18	95	1,000	905	9%
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	-	-	693	693	1,000	307	69%
Miscellaneous Supplies	-	-	-	-	1,800	1,800	0%
Household Supplies	-	-	-	-	-	-	-
e. SUPPLIES (Object Class 6e)	-	77	711	788	16,800	16,012	5%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Cc	-	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Health Consultant	-	1,920	1,920	3,840	19,500	15,660	20%
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	-	-	12,000	12,000	84,000	72,000	14%
FB-E. Leland/Mercy Housing Partnership	-	-	15,000	15,000	180,000	165,000	8%
Apiranet	-	40,500	40,500	81,000	388,800	307,800	21%
Crossroads	-	-	-	-	110,000	110,000	0%
Martinez ECC	-	8,000	8,000	16,000	96,000	80,000	17%
Child Outcome Planning & Admini. (COPA/Ni	-	-	199	199	3,000	2,801	7%
Enhancement/wrap-around HS slots with Sta	-	-	407,254	407,254	1,385,872	978,618	29%
f. CONTRACTUAL (Object Class 6f)	-	50,420	484,873	535,293	2,292,672	1,757,379	23%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	155	(12)	143	1,800	1,657	8%
4. Utilities, Telephone	-	390	562	952	3,600	2,648	26%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	-	-	129	129	9,200	9,071	1%
8. Local Travel (55.5 cents per mile)	-	272	342	614	6,500	5,886	9%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	-	-	-	-	1,100	1,100	0%
(CCFP & USDA Reimbursements)	-	-	-	-	(800)	(800)	-
13. Parent Services	-	-	-	-	4,000	4,000	0%
Parent Conference Registration - PA11	-	-	-	-	-	-	-
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	-	-	91	91	2,500	2,409	4%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	-	296	298	593	3,200	2,607	19%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	100	100	-
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	-	-	60	60	20,200	20,140	0%
Staff Trainings/Dev. Conf. Registrations/Mei	-	-	563	563	30,244	29,681	2%
17. Other	-	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	-	758	952	1,710	8,000	6,290	21%
Equipment Maintenance Repair & Rental	-	2	-	2	1,000	998	0%
Other Operating Expenses (Facs Admin/Othe	-	204	248	453	3,839	3,386	12%
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	-	2,439	3,233	5,672	99,983	94,311	6%
i. TOTAL DIRECT CHARGES (6a-6h)	43,214	108,151	541,272	692,636	3,394,887	2,702,251	20%
j. INDIRECT COSTS	-	8,537	12,925	21,462	143,657	122,195	15%
k. TOTALS - ALL BUDGET CATEGORIES	43,214	116,688	554,197	714,098	3,538,544	2,824,446	20%
Non-Federal Match (In-Kind)	10,803	29,172	138,549	178,525	884,636	706,111	20%