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

| 1 DESCRIPTION | 2 YTD Actual | 3 Total Budget | 4 Remaining Budget | 5 % YTD |
|---|---|---|---|---|
| **a. PERSONNEL** | $ 110,126 | $ 601,077 | $ 490,951 | 18% |
| **b. FRINGE BENEFITS** | 66,910 | 384,355 | 317,445 | 17% |
| **c. TRAVEL** | - | - | - | 0% |
| **d. EQUIPMENT** | - | - | - | 0% |
| **e. SUPPLIES** | 5,540 | 16,800 | 11,260 | 33% |
| **f. CONTRACTUAL** | 952,276 | 2,292,672 | 1,340,396 | 42% |
| **g. CONSTRUCTION** | - | - | - | 0% |
| **h. OTHER** | 11,521 | 99,983 | 88,462 | 12% |
| **I. TOTAL DIRECT CHARGES** | $ 1,146,373 | $ 3,394,887 | $ 2,248,514 | 34% |
| **j. INDIRECT COSTS** | 32,163 | 143,657 | 111,494 | 22% |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$ 1,178,536** | **$ 3,538,544** | **$ 2,360,008** | **33%** |
| ***In-Kind (Non-Federal Share)*** | *$ 294,634* | *$ 884,636* | *$ 590,002* | *33%* |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| | **Jan-18 thru Mar-18** | **Actual Apr-18** | **Total YTD Actual** | **Total Budget** | **Remaining Budget** | **% YTD** |
| **Expenditures** | | | | | | |
| **a. Salaries & Wages (Object Class 6a)** | | | | | | |
| Permanent 1011 | 86,807 | 13,761 | 100,568 | 519,798 | 419,230 | 19% |
| Temporary 1013 | 7,022 | 2,535 | 9,558 | 81,279 | 71,721 | 12% |
| **a. PERSONNEL (Object class 6a)** | **93,830** | **16,296** | **110,126** | **601,077** | **490,951** | **18%** |
| **b. FRINGE (Object Class 6b)** | **57,054** | **9,856** | **66,910** | **384,355** | **317,445** | **17%** |
| **e. SUPPLIES (Object Class 6e)** | | | | | | |
| 1. Office Supplies | 95 | 4,304 | 4,399 | 8,000 | 3,601 | 55% |
| 2. Child and Family Serv. Supplies/classroom Su | - | 14 | 14 | 4,000 | 3,986 | 0% |
| 4. Other Supplies | - | - | - | | - | |
| Computer Supplies, Software Upgrades, Con | - | - | - | 2,000 | 2,000 | 0% |
| Health/Safety Supplies | 693 | - | 693 | 1,500 | 807 | 46% |
| Miscellaneous Supplies | - | 434 | 434 | 1,300 | 866 | 33% |
| Household Supplies | - | - | - | - | - | |
| **e. SUPPLIES (Object Class 6e)** | **788** | **4,752** | **5,540** | **16,800** | **11,260** | **33%** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | | |
| 1. Adm Svcs ( Legal, Accounting, Temporary Co | - | - | - | 1,000 | 1,000 | 0% |
| 2. Health/Disabilities Services | - | - | - | | - | |
| Health Consultant | 3,840 | 1,920 | 5,760 | 19,500 | 13,740 | 30% |
| 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 | 12,000 | 6,000 | 18,000 | 84,000 | 66,000 | 21% |
| FB-E. Leland/Mercy Housing Partnership | 15,000 | 30,000 | 45,000 | 180,000 | 135,000 | 25% |
| Apiranet | 81,000 | 80,500 | 161,500 | 388,800 | 227,300 | 42% |
| Crossroads | - | 70,000 | 70,000 | 110,000 | 40,000 | 64% |
| Martinez ECC | 16,000 | 8,000 | 24,000 | 96,000 | 72,000 | 25% |
| Child Outcome Planning & Admini. (COPA/Nu | 199 | - | 199 | 3,000 | 2,801 | 7% |
| Enhancement/wrap-around HS slots with Sta | 407,254 | 220,563 | 627,817 | 1,385,872 | 758,055 | 45% |
| **f. CONTRACTUAL (Object Class 6f)** | **535,293** | **416,983** | **952,276** | **2,292,672** | **1,340,396** | **42%** |
| **h. OTHER (Object Class 6h)** | | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | 143 | 101 | 244 | 1,800 | 1,556 | 14% |
| (Rents & Leases/Other Income) | - | - | - | - | - | |
| 4. Utilities, Telephone | 952 | 120 | 1,072 | 5,600 | 4,528 | 19% |
| 5. Building and Child Liability Insurance | - | - | - | - | - | |
| 6. Bldg. Maintenance/Repair and Other Occupa | 129 | 24 | 153 | 7,200 | 7,047 | 2% |
| 8. Local Travel (55.5 cents per mile) | 614 | 721 | 1,335 | 6,500 | 5,165 | 21% |
| 9. Nutrition Services | - | - | - | - | - | |
| Child Nutrition Costs | - | 156 | 156 | 1,100 | 944 | 14% |
| (CCFP & USDA Reimbursements) | - | - | - | (800) | (800) | |
| 13. Parent Services | - | | | | | |
| Parent Conference Registration - PA11 | - | - | - | 2,000 | 2,000 | 0% |
| Parent Resources (Parenting Books, Videos | 305 | 80 | 384 | 2,000 | 1,616 | 19% |
| 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 | 73 | 164 | 1,500 | 1,336 | 11% |
| 14. Accounting & Legal Services | - | | | | | |
| Data Processing/Other Services & Supplies | 593 | 299 | 892 | 3,200 | 2,308 | 28% |
| 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/Me | 563 | 1,970 | 2,533 | 30,244 | 27,711 | 8% |
| 17. Other | - | | | | | |
| Site Security Guards | - | 752 | 752 | 1,000 | 248 | 75% |
| Vehicle Operating/Maintenance & Repair | 1,710 | 496 | 2,206 | 8,000 | 5,794 | 28% |
| Equipment Maintenance Repair & Rental | 2 | 882 | 885 | 1,000 | 115 | 88% |
| Other Operating Expenses (Facs Admin/Othe | 453 | 175 | 628 | 3,839 | 3,211 | 16% |
| Other Departmental Expenses | - | - | - | - | - | |
| **h. OTHER (6h)** | **5,672** | **5,849** | **11,521** | **99,983** | **88,462** | **12%** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **692,636** | **453,737** | **1,146,373** | **3,394,887** | **2,248,514** | **34%** |
| **j. INDIRECT COSTS** | **21,462** | **10,701** | **32,163** | **143,657** | **111,494** | **22%** |
| **k. TOTALS - ALL BUDGET CATEGORIES** | **714,098** | **464,438** | **1,178,536** | **3,538,544** | **2,360,008** | **33%** |
| ***Non-Federal Match (In-Kind)*** | ***178,525*** | ***116,109*** | ***294,634*** | ***884,636*** | ***590,002*** | ***33%*** |