

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 129,807	\$ 601,077	\$ 471,270	22%
<b>b. FRINGE BENEFITS</b>	78,634	384,355	305,721	20%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	5,692	16,800	11,108	34%
<b>f. CONTRACTUAL</b>	1,236,419	2,292,672	1,056,253	54%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	18,079	99,983	81,904	18%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 1,468,631	\$ 3,394,887	\$ 1,926,256	43%
<b>j. INDIRECT COSTS</b>	37,390	143,657	106,267	26%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,506,021</b>	<b>\$ 3,538,544</b>	<b>\$ 2,032,523</b>	<b>43%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 376,505</i>	<i>\$ 884,636</i>	<i>\$ 508,131</i>	<i>43%</i>

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

1	2	3	4	5	6	7	8
	Jan-18 thru Mar-18	Actual Apr-18	Actual May-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	86,807	13,761	16,664	117,233	519,798	402,565	23%
Temporary 1013	7,022	2,535	3,016	12,574	81,279	68,705	15%
<b>a. PERSONNEL (Object class 6a)</b>	<b>93,830</b>	<b>16,296</b>	<b>19,681</b>	<b>129,807</b>	<b>601,077</b>	<b>471,270</b>	<b>22%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>57,054</b>	<b>9,856</b>	<b>11,723</b>	<b>78,634</b>	<b>384,355</b>	<b>305,721</b>	<b>20%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	95	4,304	115	4,513	8,000	3,487	56%
2. Child and Family Serv. Supplies/classroom St	-	14	12	25	4,000	3,975	1%
4. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Con	-	-	3	3	2,000	1,997	0%
Health/Safety Supplies	693	-	-	693	1,500	807	46%
Miscellaneous Supplies	-	434	23	457	1,300	843	35%
Household Supplies	-	-	-	-	-	-	-
<b>e. SUPPLIES (Object Class 6e)</b>	<b>788</b>	<b>4,752</b>	<b>152</b>	<b>5,692</b>	<b>16,800</b>	<b>11,108</b>	<b>34%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs ( Legal, Accounting, Temporary Cc	-	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Health Consultant	3,840	1,920	960	6,720	19,500	12,780	34%
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	15,000	60,000	180,000	120,000	33%
Apiranet	81,000	80,500	40,500	202,000	388,800	186,800	52%
Crossroads	-	70,000	10,000	80,000	110,000	30,000	73%
Martinez ECC	16,000	8,000	8,000	32,000	96,000	64,000	33%
Child Outcome Planning & Admini. (COPA/Ni	199	-	-	199	3,000	2,801	7%
Enhancement/wrap-around HS slots with Sta	407,254	220,563	209,683	837,500	1,385,872	548,372	60%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>535,293</b>	<b>416,983</b>	<b>284,143</b>	<b>1,236,419</b>	<b>2,292,672</b>	<b>1,056,253</b>	<b>54%</b>
<b>h. OTHER (Object Class 6h)</b>							
2. Bldg Occupancy Costs/Rents & Leases	143	101	227	471	1,800	1,329	26%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-
4. Utilities, Telephone	952	120	230	1,302	5,600	4,298	23%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	129	24	50	203	7,200	6,997	3%
8. Local Travel (55.5 cents per mile)	614	721	159	1,494	6,500	5,006	23%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	-	156	147	303	1,100	797	28%
(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	-	953	1,011	4,000	2,989	25%
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	299	1,191	3,200	2,009	37%
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	1,970	1,256	3,789	30,244	26,455	13%
17. Other	-	-	-	-	-	-	-
Site Security Guards	-	752	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	1,710	496	3,152	5,358	8,000	2,642	67%
Equipment Maintenance Repair & Rental	2	882	-	885	1,000	115	88%
Other Operating Expenses (Facs Admin/Othe	453	175	85	713	3,839	3,126	19%
Other Departmental Expenses	-	-	-	-	-	-	-
<b>h. OTHER (6h)</b>	<b>5,672</b>	<b>5,849</b>	<b>6,558</b>	<b>18,079</b>	<b>99,983</b>	<b>81,904</b>	<b>18%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>692,636</b>	<b>453,737</b>	<b>322,257</b>	<b>1,468,631</b>	<b>3,394,887</b>	<b>1,926,256</b>	<b>43%</b>
<b>j. INDIRECT COSTS</b>	<b>21,462</b>	<b>10,701</b>	<b>5,227</b>	<b>37,390</b>	<b>143,657</b>	<b>106,267</b>	<b>26%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>714,098</b>	<b>464,438</b>	<b>327,485</b>	<b>1,506,021</b>	<b>3,538,544</b>	<b>2,032,523</b>	<b>43%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>178,525</b>	<b>116,109</b>	<b>81,871</b>	<b>376,505</b>	<b>884,636</b>	<b>508,131</b>	<b>43%</b>