

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 148,564	\$ 601,077	\$ 452,513	25%
b. FRINGE BENEFITS	91,654	384,355	292,701	24%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,737	16,800	10,063	40%
f. CONTRACTUAL	1,561,310	2,292,672	731,362	68%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	26,415	99,983	73,568	26%
I. TOTAL DIRECT CHARGES	\$ 1,834,680	\$ 3,394,887	\$ 1,560,207	54%
j. INDIRECT COSTS	51,181	143,657	92,476	36%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,885,860	\$ 3,538,544	\$ 1,652,684	53%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 454,524</i>	<i>\$ 884,636</i>	<i>\$ 430,112</i>	<i>51%</i>

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2018 EARLY HEAD START PROGRAM
June 2018 Expenditures**

1	2	3	4	5	6	7
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	86,807	46,478	133,285	519,798	386,513	26%
Temporary 1013	7,022	8,256	15,279	81,279	66,000	19%
a. PERSONNEL (Object class 6a)	93,830	54,734	148,564	601,077	452,513	25%
b. FRINGE (Object Class 6b)	57,054	34,599	91,654	384,355	292,701	24%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	95	4,874	4,968	8,000	3,032	62%
2. Child and Family Serv. Supplies/classroom St	-	50	50	4,000	3,950	1%
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Con	-	339	339	2,000	1,661	17%
Health/Safety Supplies	693	-	693	1,500	807	46%
Miscellaneous Supplies	-	647	647	1,000	353	65%
Household Supplies	-	39	39	300	261	
e. SUPPLIES (Object Class 6e)	788	5,949	6,737	16,800	10,063	40%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (Legal, Accounting, Temporary Cc	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-	-	
Health Consultant	3,840	6,000	9,840	19,500	9,660	50%
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	22,000	34,000	84,000	50,000	40%
FB-E. Leland/Mercy Housing Partnership	15,000	75,000	90,000	180,000	90,000	50%
Apiranet	81,000	161,500	242,500	388,800	146,300	62%
Crossroads	-	80,000	80,000	110,000	30,000	73%
Martinez ECC	16,000	32,000	48,000	96,000	48,000	50%
Child Outcome Planning & Admini. (COPA/Ni	199	401	600	3,000	2,400	20%
Enhancement/wrap-around HS slots with Sta	407,254	649,116	1,056,370	1,385,872	329,502	76%
f. CONTRACTUAL (Object Class 6f)	535,293	1,026,017	1,561,310	2,292,672	731,362	68%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	143	1,149	1,292	1,800	508	72%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	952	668	1,621	5,600	3,979	29%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	129	274	402	7,200	6,798	6%
8. Local Travel (55.5 cents per mile)	614	1,502	2,116	6,500	4,384	33%
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	-	569	569	1,100	531	52%
(CCFP & USDA Reimbursements)	-	(167)	(167)	(800)	(633)	
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	187	277	1,500	1,223	18%
14. Accounting & Legal Services	-	-	-	-	-	
Data Processing/Other Services & Supplies	593	1,047	1,640	3,200	1,560	51%
15. Publications/Advertising/Printing	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochu	-	-	-	100	100	
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fee	60	221	281	20,200	19,919	1%
Staff Trainings/Dev. Conf. Registrations/Mei	563	6,561	7,125	30,244	23,119	24%
17. Other	-	-	-	-	-	
Site Security Guards	-	752	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	1,710	5,558	7,268	8,000	732	91%
Equipment Maintenance Repair & Rental	2	888	890	1,000	110	89%
Other Operating Expenses (Facs Admin/Othe	453	502	954	3,839	2,885	25%
Other Departmental Expenses	-	-	-	-	-	
h. OTHER (6h)	5,672	20,743	26,415	99,983	73,568	26%
i. TOTAL DIRECT CHARGES (6a-6h)	692,636	1,142,043	1,834,680	3,394,887	1,560,207	54%
j. INDIRECT COSTS	21,462	29,719	51,181	143,657	92,476	36%
k. TOTALS - ALL BUDGET CATEGORIES	714,098	1,171,762	1,885,860	3,538,544	1,652,684	53%
Non-Federal Match (In-Kind)	178,525	276,000	454,524	884,636	430,112	51%