

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
October 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 97,507	\$ 622,636	\$ 525,129	16%
b. FRINGE BENEFITS	59,272	372,885	313,613	16%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	3,674	56,000	52,326	7%
f. CONTRACTUAL	16,375	1,058,400	1,042,025	2%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	98,787	1,388,659	1,289,872	7%
I. TOTAL DIRECT CHARGES	\$ 275,615	\$ 3,498,580	\$ 3,222,965	8%
j. INDIRECT COSTS	20,229	131,714	111,485	15%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 295,845</u>	<u>\$ 3,630,294</u>	<u>\$ 3,334,450</u>	<u>8%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 73,961</u>	<u>\$ 885,122</u>	<u>\$ 811,161</u>	<u>8%</u>

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
October 2018 Expenditures

1	2	3	4	5	6
	Actual Oct-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	47,427	95,403	551,730	456,328	17%
Temporary 1013	946	2,105	70,906	68,801	3%
a. PERSONNEL (Object class 6a)	48,373	97,507	622,636	525,129	16%
b. FRINGE BENEFITS (Object Class 6b)	-				
Fringe Benefits	29,751	59,272	372,885	313,613	16%
b. FRINGE (Object Class 6b)	29,751	59,272	372,885	313,613	16%
e. SUPPLIES (Object Class 6e)	-				
1. Office Supplies	156	156	10,000	9,844	2%
2. Child and Family Services Supplies (Incl.classroom Supplie	537	2,658	30,000	27,342	9%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Repl	-	-	12,000	12,000	0%
Health/Safety Supplies	575	575	2,500	1,925	23%
Miscellaneous Supplies	272	272	1,000	728	27%
Household Supplies	14	14	500	486	3%
e. SUPPLIES (Object Class 6e)	1,554	3,674	56,000	52,326	7%
f. CONTRACTUAL (Object Class 6f)	-				
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	30,000	30,000	0%
2. Health/Disabilities Services					
Health Consultant (Judy Ventling, LVN)	-	-	6,000	6,000	0%
3. Training and Technical Assistance- PA11					
Interaction	-	-	4,000	4,000	0%
Diane Godard	-	-	4,000	4,000	0%
Josephine Lee	375	375	8,000	7,625	5%
Susan Cooke	-	-	8,000	8,000	0%
UCSF Benioff	-	-	4,000	4,000	0%
4. Other Contracts					
First Baptist/ Kid's Castle (2 slots x 12 mos. x \$500)	-	-	12,000	12,000	0%
YMCA of the East Bay (44 slots x12 mos. x \$500 + \$15,l	-	-	279,000	279,000	0%
KinderCare Mahogany (32 slots x 12 mos. x \$500 + \$15,	-	-	207,000	207,000	0%
Baby Yale Brentwood (41 slots x 12 mos. x \$500 + \$10,(16,000	16,000	256,000	240,000	6%
Tiny Toes (8 slots x 12 mos. x \$500 +\$5,000 loss of sun	-	-	53,000	53,000	0%
One Solution Technology (CLOUD)	-	-	187,400	187,400	0%
f. CONTRACTUAL (Object Class 6f)	16,375	16,375	1,058,400	1,042,025	2%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	9	9	12,000	11,991	0%
2. Utilities, Telephone	39	39	8,000	7,961	0%
3. Building & Child Liability Insurance	-	-	6,000	6,000	0%
4. Bldg. Maintenance/Repair and Other Occupancy	13	13	9,000	8,987	0%
5. Local Travel (54.5 cents per mile effective 1/1/2018)	241	260	5,000	4,740	5%
6. Nutrition Services					
Child Nutrition Costs	-	-	15,000	15,000	0%
CCFP and USDA Reimbursements	-	-	(12,000)	(12,000)	0%
7. Parent Services					
Parent Conference Registration/Trainings	-	-	3,000	3,000	0%
Parent Resources (Parenting Books, Videos, etc.)	-	-	4,500	4,500	0%
PC Orientation, Trainings (including food) , Materials & T	-	-	5,000	5,000	0%
Policy Council Meetings (including food)	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciat	-	-	2,000	2,000	0%
Child Care/Mileage Reimbursement	-	-	1,000	1,000	0%
8. Accounting and Legal Services					
Auditor-Controller/Legal Council (County Council)	-	-	500	500	0%
Data Processing/Other Services & Supplies	246	246	1,000	754	25%
9. Publications/Advertising/Printing					
Outreach/Printing	-	-	500	500	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	1,000	1,000	0%
10. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA, N.	-	-	2,500	2,500	0%
Family, Community, and Parent Engagement (including t	-	-	16,000	16,000	0%
Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems	227	554	21,354	20,800	3%
11. Other					
Collaboration with Child Development Program	-	96,995	1,252,600	1,155,605	8%
Site Security Guards	-	-	3,000	3,000	0%
Vehicle Operating/ Maintenance and Repair	-	-	5,000	5,000	0%
Equipment Maintenance Repair and Rental	-	-	4,000	4,000	0%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc.	670	670	21,705	21,035	3%
h. OTHER (6h)	1,445	98,787	1,388,659	1,289,872	7%
i. TOTAL DIRECT CHARGES (6a-6h)	97,497	275,615	3,498,580	3,222,965	8%
j. INDIRECT COSTS	20,229	20,229	131,714	111,485	15%
k. TOTALS - ALL BUDGET CATEGORIES	117,726	295,845	3,630,294	3,334,450	8%
Non-federal Match In-Kind	29,432	73,961	885,122	811,161	8%