CONTRA COSTA COUNTY COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

October 2018 Expenditures

1	2			3		4	5
DESCRIPTION				Total	F	Remaining	%
	YTD Actual			Budget	Budget		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	\$	295,845	\$	3,630,294	\$	3,334,450	8%
In-Kind (Non-Federal Share)	<u>\$</u>	73,961	\$	885,122	\$	811,161	8%

CONTRA COSTA COUNTY COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #2

October 2018 Expenditures

PRINCE EINÉTIS (Object Class 6b)	1	2	3	4	5	6
Permanent 1011						
Permanent 1011	Expenditures	OC1-16	Actual	Биадет	Биадет	עוז
PERSONNEL (Object class 6g)	• • • • • • • • • • • • • • • • • • • •					
in PERSONNEL (Object class 6b) 48,373 97,507 622,636 55,129 109. FRINGE (Object Class 6b) 29,751 59,272 372,885 313,613 10%. e. SUPPILES (Object Class 6b) 32,751 552,72 372,885 313,613 10%. e. SUPPILES (Object Class 6b) 156 156 150 10,000 3,844 2%. 2. Orlida and Family Services Supplies (Inclclassroom Supplie) 537 2,658 30,000 27,342 9%. 3. Other Supplies 5075 575 5,200 1,200				,		
Finispe Benefits (Object Class 6b)					-	16%
	b. FRINGE BENEFITS (Object Class 6b)			•	•	
SUPPLIES (Object Class 6p)						16%
1. Office Supplies 2. Child and Family Services Supplies (Incl.classroom Supplie 3. Other Supplies Computer Supplies, Software Upgrades, Computer Repl Health/Safety Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies 1. 154 14 14 500 1,252 27% Number Supplies Supplies 1. 1,554 3,674 550,000 52,362 77% SUPPLIES (Object Class 6e) 1,554 3,674 550,000 52,362 77% I. COMTRACTUAL (Object Class 6f) 1,554 3,674 550,000 52,362 77% I. COMTRACTUAL (Object Class 6f) 1,554 3,674 550,000 52,362 77% I. Command Technical Assistance PA11 1		29,751	59,272	372,885	313,613	16%
3. Other Supplies Computer Supplies Subplies Computer Supplies Subplies Subp	· ·	156	156	10,000	9,844	2%
Computer Supplies, Software Upgrades, Computer Repl Health/Safory Supplies	, , , , , , , , , , , , , , , , , , , ,	537	2,658	30,000	27,342	9%
Health/Safety Supplies	a and a safet as			40.000	40.000	00/
Miscellaneous Supplies			- 575			
B. SUPPLIES (Object Class 61)	· · · · ·					27%
1. COMTRACTUAL (Object class 6f)	Household Supplies			500		3%
1. Adm Svcs (e.g., Legal, Accouning, Temporary Contracts) 2. Health Consultant (Judy Ventling, LVN) 3. Training and Technical Assistance- PA11 Interaction Diane Godard Josephine Lee 375 375 8,000 4,000 0% Susan Cooke UCSF Beniff 4. 00 4,000 0% 4. Older Contracts First Baptis' Kirl's Castle (2 slots x 12 mos. x \$500 + \$15.0			3,674		52,326	7%
2. Health/Closablifities Services Health Consultart (Judy Ventling, LVN) 3. Training and Technical Assistance- PA11 Interaction Inte		-	_		30,000	0%
3. Training and Technical Assistance-PA11 Interaction		_	-	30,000	30,000	0 /6
Interaction	Health Consultant (Judy Ventling, LVN)	-	-	6,000	6,000	0%
Diane Godard						
Jussephine Lee 375 375 8,000 7,625 5%		-	-	,	,	
Susan Cooke		- 375	- 375	,		
A. Other Contracts First Baptist / Kid's Castle (2 slots x 12 mos. x \$500) - 12,000 12,000 0 0 0 0 0 0 0 0 0	•		-			0%
First Baptist/ Kid's Castle (2 slots x 12 mos. x \$500) YMCA of the East Bay (44 slots x 12 mos. x \$500 + \$15, KinderCare Mahogany (32 slots x 12 mos. x \$500 + \$115, Baby Yale Brentwood (41 slots x 12 mos. x \$500 + \$115, Timy Toes (8 slots x 12 mos. x \$500 + \$10, Timy Toes (12 mos. x	UCSF Benioff	-	-			0%
YMCA of the East Bay (44 slots x12 mos. x \$500 + \$15. Cincar Mahogany (32 slots x 12 mos. x \$500 + \$15. Cincar Mahogany (32 slots x 12 mos. x \$500 + \$10. 16,000 16,000 256,000 227,000 0% 207,000 0% 207,000 0% 207,000 0% 207,000 0% 207,000 0% 207,000 0% 207,000 0% 207,000 207,000 0% 207,000 207,000 0% 207,000 207,000 0% 207,000 207,000 207,000 0% 207,000 207,0						
RinderCare Mahogany (32 slots x 12 mos. x \$500 + \$10,		-	-			
Baby Yale Brentwood (41 slots x 12 mos. x \$500 + \$10,(• • • • • • • • • • • • • • • • • • • •	-	-	,	,	
One Solution Technology (CLOUD) - - 187,400 197,00 0.9% f. CONTRACTUAL (Object Class 6f) 16,375 16,375 1,058,400 1,042,025 2% N. OTHER (Object Class 6f) 1 1,1 Bidg 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 6,000 0% 4. Bidg. Maintenance/Repair and Other Occupancy 13 13 9,000 8,987 0% 5. Local Travel (64.5 cents per mile effective 1/1/2018) 241 260 5,000 4,740 5% 6. Nutrition Services - - 15,000 15,000 0% CCPP and USDA Reimbursements - - 15,000 15,000 0% 7. Parent Services - - - 1,000 1,500 0% Parent Resources (Parenting Books, Videos, etc.) - - 1,000 1,000 <td>9 , ,</td> <td>16,000</td> <td>16,000</td> <td></td> <td></td> <td>6%</td>	9 , ,	16,000	16,000			6%
CONTRACTUAL (Object Class 6f) 16,375 16,375 1,058,400 1,042,025 2%		-	-	53,000	53,000	0%
Description			-			0%
1. Bidg Occupancy Costs/Rents & Leases 9 9 12,000 11,991 0% 2. Utilities, Telephone 39 39 39 8,000 7,7961 0% 3. Building & Child Liability Insurance - 0. 0. 0. 0.000 6,000 0% 4. Bidg, Maintenance/Repair and Other Occupancy 13 13 9,000 8,897 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 - 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		16,375	16,375	1,058,400	1,042,025	2%
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 - - - 15,000 15,000 0% CCFP and USDA Reimbursements - - - (12,000) 15,000 0% 7. Parent Services - - - 3,000 3,000 0% Parent Conference Registration/Trainings - - - 3,000 3,000 0% Parent Resources (Parenting Books, Videos, etc.) - - - 5,000 4,500 0% Parent Resources (Parenting Books, Videos, etc.) - - - 5,000 1,000 0% Parent Resources (Parenting Books, Videos, etc.) - - -	· ·	9	9	12.000	11.991	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 - - 15,000 15,000 0% CCFP and USDA Reimbursements - - 15,000 15,000 0% 7. Parent Services - - 12,000 3,000 0% 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), Materials & T - - 1,000 1,000 0% Per colitication, Training and Legal Services - - 2,000 2,000 0% B. Accounting and Legal Services 8 246 246 246 1,000 754 25% 9. Publications/Advertising/Printing - - - 500	•					0%
5. Local Travel (54.5 cents per mile effective 1/1/2018) 241 260 5,000 4,740 5% 6. Nutrition Services - - 15,000 15,000 0% CDIA Nutrition Costs - - 15,000 15,000 0% CCFP and USDA Reimbursements - - - (12,000) 0% 7. Parent Services - - 3,000 3,000 0% Parent Conference Registration/Trainings - - - 4,500 4,500 0% PAGE 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% Policy Council Meetings (including food) - - - 5,000 5,000 0% Accounting and Legal Services - - - 5,000 5,000 0%		-		,	,	0%
6. Nutrition Services						
Child Nutrition Costs - - 15,000 15,000 0% CCFP and USDA Reimbursements - - - 15,000 (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 - - 1,000 1,000 0% Accounting and Legal Services Appreciat - - 1,000 1,000 0% 8. Accounting and Legal Services Supplies 246 246 246 1,000 754 25% 9. Publications/Advertising/Printing - - 500 500 0% Recruitment Advertising (Newspaper, Brochures) - <t< td=""><td></td><td>241</td><td>200</td><td>5,000</td><td>4,740</td><td>5%</td></t<>		241	200	5,000	4,740	5%
7. Parent Services Parent Conference Registration/Trainings Parent Resources (Parenting Books, Videos, etc.) Parent Resources (Parenting Books, Videos, etc.) PC Orientation, Trainings (including food), Materials & T Policy Council Meetings (including food) Parent Activities (Sites, PC, BOS luncheon) & Appreciat Child Care/Mileage Reimbursement Parent Activities (Sites, PC, BOS luncheon) & Appreciat Parent Activities (S		-	-	15,000	15,000	0%
Parent Conference Registration/Trainings		-	-	(12,000)	(12,000)	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 246 246 246 1,000 754 25% 9. Publications/Advertising/Printing - - 500 500 0% Dutreach/Printing - - 500 500 0% Recruitment Advertising (Newspaper, Brochures) - - 500 500 0% 10. Training or Staff Development - - 2,500 2,					0.000	201
PC Orientation, Trainings (including food) , Materials & T		-	-			
Policy Council Meetings (including food)		-	-		,	
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		-	-			0%
8. Accounting and Legal Services Auditor-Controller/Legal Council (County Council) Data Processing/Other Services & Supplies 9. Publications/Advertising/Printing Outreach/Printing Recruitment Advertising (Newspaper, Brochures) 10. Training or Staff Development Agency Memberships (WIPFLI, Meeting Fees, NHSA, N - 2,500 2,500 0% Family, Community, and Parent Engagement (including 1 - 16,000 16,000 0% Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems 11. Other Collaboration with Child Development Program Site Security Guards Vehicle Operating/ Maintenance and Repair Other Operating Expenses (CSD Admin/Facs Mgt. Alloc Other Operating Expenses (CSD Admin/Facs Mgt. Alloc Norther (SD) No	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	-	-			0%
Auditor-Controller/Legal Council (County Council) Data Processing/Other Services & Supplies 246 246 246 1,000 754 25% 9. Publications/Advertising/Printing Outreach/Printing Outreach/Printind Outreach/Printing O	ŭ	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies 246 246 1,000 754 25% 9. Publications/Advertising/Printing Outreach/Printing	· ·	_	_	500	500	0%
9. Publications/Advertising/Printing Outreach/Printing Recruitment Advertising (Newspaper, Brochures) 10. Training or Staff Development Agency Memberships (WIPFLI, Meeting Fees, NHSA, N. Family, Community, and Parent Engagement (including 1 Family, Community, And		246	246			25%
Recruitment Advertising (Newspaper, Brochures) - - 1,000 1,000 0%						
10. Training or Staff Development Agency Memberships (WIPFLI, Meeting Fees, NHSA, N. Family, Community, and Parent Engagement (including 1 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 3,000 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% 1. 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%		-	-			0%
Agency Memberships (WIPFLI, Meeting Fees, NHSA, N. Family, Community, and Parent Engagement (including 1 Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems 16,000 16,000 0% Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems 227 554 21,354 20,800 3% 11. Other - 96,995 1,252,600 1,155,605 8% Collaboration with Child Development Program - 96,995 1,252,600 1,155,605 8% 8% Site Security Guards Site Security Guards Vehicle Operating/ Maintenance and Repair 3,000 5,000 0% 0% Equipment Maintenance Repair and Rental 4,000 4,000 0% 0% Other Operating Expenses (CSD Admin/Facs Mgt. Alloc 670 670 21,705 21,035 3% 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%	* · · · · · · · · · · · · · · · · · · ·	-	-	1,000	1,000	0%
Family, Community, and Parent Engagement (including I Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems 1 - 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 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 3,499,580 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%	·	_	-	2.500	2.500	0%
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%		-	-			0%
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%		227	554	21,354	20,800	3%
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%			00.005	4 050 000	4 455 005	00/
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%		-	90,995			
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%	•	-	-			0%
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%	, ,	-	-			0%
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%						3%
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%						
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%						8%
·······································	Non-federal Match In-Kind	29,432	73,961	885,122	811,161	8%