CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
September 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 106,131	$ 297,675	$ 191,544	36%
b. FRINGE BENEFITS	61,423	206,426	145,003	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	59,636	6,900	(52,736)	864%
f. CONTRACTUAL	29,278	467,260	437,982	6%
g. CONSTRUCTION			-	0%
h. OTHER	18,480	74,699	56,219	25%
I. TOTAL DIRECT CHARGES	$ 274,948	$ 1,052,960	$ 778,012	26%
j. INDIRECT COSTS	22,015	66,120	44,105	33%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 296,963**	**$ 1,119,080**	**$ 822,117**	**27%**
In-Kind (Non-Federal Share)	***$ 63,380***	***$ 279,770***	***$ 216,390***	***23%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
September 2018 Expenditures

1	2	3	4	5	6	7	8
	Actual Jul-18	Actual Aug-18	Actual Sep-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	31,323	36,941	34,687	102,952	294,675	191,723	35%
Temporary 1013	879	984	1,316	3,179	3,000	(179)	106%
a. PERSONNEL (Object class 6a)	**32,202**	**37,926**	**36,003**	**106,131**	**297,675**	**191,544**	**36%**
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	18,084	22,198	21,141	61,423	206,426	145,003	30%
b. FRINGE (Object Class 6b)	**18,084**	**22,198**	**21,141**	**61,423**	**206,426**	**145,003**	**30%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	-	938	105	1,043	500	(543)	209%
2. Child and Family Serv. Supplies/classroom Supplies	5,318	-	2,625	7,943	3,300	(4,643)	241%
4. Other Supplies							
Computer Supplies, Software Upgrades, Comp Replac	-	23,086	25,800	48,886	1,000	(47,886)	4889%
Miscellaneous Supplies	-	-	-	-	100	100	0%
Household Supplies	1,751	4	10	1,765	2,000	235	88%
e. SUPPLIES (Object Class 6e)	**7,069**	**24,027**	**28,541**	**59,636**	**6,900**	**(52,736)**	**864%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	-	278	278	8,000	7,722	3%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	
8. Other Contracts	-	19,000	-	19,000	312,000	293,000	6%
Contra Costa Child Care Council	-	-	-	-	15,000	15,000	0%
First Baptist (20 slots x $450)	-	-	-	-	12,260	12,260	0%
Child Outcome Planning and Administration (COPA/Nu	-	-	10,000	10,000	120,000	110,000	8%
Enhancement/wrap-around HS slots with State CD Pro	-	-	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	**-**	**19,000**	**10,278**	**29,278**	**467,260**	**437,982**	**6%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	2,286	1,856	550	4,692	15,000	10,308	31%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	58	1,286	2,132	3,476	18,000	14,524	19%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	6	141	147	2,000	1,853	7%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	
8. Local Travel (54 cents per mile)	72	-	19	91	2,800	2,709	3%
13. Parent Services	-	-	-	-	-	-	0%
Parent Conference Registration - PA11	-	-	-	-	-	-	0%
Parent Resources (Parenting Books, Videos, etc.) - PA	-	-	-	-	-	-	0%
PC Orientation, Trainings, Materials & Translation - PA	-	-	-	-	-	-	0%
Policy Council Activities	-	-	-	-	-	-	0%
Male Involvement Activities	-	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreci	-	-	-	-	200	200	0%
14. Accounting & Legal Services						-	
Legal (County Counsel)	-	-	-	-	500	500	0%
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	-	139	139	279	1,000	721	28%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	100	100	0%
16. Training or Staff Development						-	
Staff Trainings/Dev. Conf. Registrations/Memberships	1,668	2,160	5,396	9,224	25,907	16,683	36%
17. Other		-	-	-		-	
Vehicle Operating/Maintenance & Repair	-	-	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	-	-	-	-	3,000	3,000	0%
Other Operating Expenses (Facs Admin/Other admin)	-	11	560	571	4,192	3,621	14%
h. OTHER (6h)	**4,084**	**5,458**	**8,937**	**18,480**	**74,699**	**56,219**	**25%**
I. TOTAL DIRECT CHARGES (6a-6h)	**61,439**	**108,609**	**104,900**	**274,948**	**1,052,960**	**778,012**	**26%**
j. INDIRECT COSTS	**-**	**-**	**22,015**	**22,015**	**66,120**	**44,105**	**33%**
k. TOTALS - ALL BUDGET CATEGORIES	**61,439**	**108,609**	**126,915**	**296,963**	**1,119,080**	**822,117**	**27%**
Non-federal Match In-Kind	***15,360***	***16,291***	***31,729***	***63,380***	***279,770***	***216,390***	***23%***