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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 212,737	$ 661,939	$ 449,202	32%
b. FRINGE BENEFITS	124,776	413,339	288,563	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	17,212	16,800	(412)	102%
f. CONTRACTUAL	2,420,694	2,292,672	(128,022)	106%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	36,992	99,983	62,991	37%
I. TOTAL DIRECT CHARGES	$ 2,812,412	$ 3,484,733	$ 672,321	81%
j. INDIRECT COSTS	65,669	143,657	77,988	46%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,878,082**	**$ 3,628,390**	**$ 750,308**	**79%**
In-Kind (Non-Federal Share)	*$ 702,579*	*$ 907,098*	*$ 204,518*	*77%*

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September 2018 Expenditures

1	2	3	4	5	6	7	8
	Jan-18 thru Mar-18	**Apr-18 thru Jun-18**	**Jul-18 thru Sep-18**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	86,807	52,555	50,089	189,451	580,660	391,209	33%
Temporary 1013	7,022	8,256	8,008	23,287	81,279	57,992	29%
a. PERSONNEL (Object class 6a)	**93,830**	**60,811**	**58,097**	**212,737**	**661,939**	**449,202**	**32%**
b. FRINGE (Object Class 6b)	**57,054**	**34,599**	**33,122**	**124,776**	**413,339**	**288,563**	**30%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	95	4,874	2,697	7,665	8,000	335	96%
2. Child and Family Serv. Supplies/classroom Su	-	50	7,730	7,780	4,000	(3,780)	194%
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	7	654	1,000	346	65%
Household Supplies	-	39	42	81	300	219	
e. SUPPLIES (Object Class 6e)	**788**	**5,949**	**10,475**	**17,212**	**16,800**	**(412)**	**102%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Co	-	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-		-	
Health Consultant	3,840	6,000	960	10,800	19,500	8,700	55%
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	5,500	39,500	76,000	36,500	52%
FB-E. Leland/Mercy Housing Partnership	15,000	75,000	15,000	105,000	180,000	75,000	58%
Apiranet	81,000	222,000	(20,000)	283,000	526,000	243,000	54%
Crossroads	-	80,000	-	80,000	126,000	46,000	63%
Martinez ECC	16,000	32,000	16,000	64,000	96,000	32,000	67%
Child Outcome Planning & Admini. (COPA/Nu	199	401	819	1,419	3,000	1,581	47%
Enhancement/wrap-around HS slots with Sta	407,254	858,013	571,709	1,836,975	1,240,672	(596,303)	148%
f. CONTRACTUAL (Object Class 6f)	**535,293**	**1,295,414**	**589,987**	**2,420,694**	**2,292,672**	**(128,022)**	**106%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	143	1,149	1,239	2,531	1,800	(731)	141%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	952	668	772	2,393	5,600	3,207	43%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	129	274	241	643	7,200	6,557	9%
8. Local Travel (55.5 cents per mile)	614	1,502	254	2,370	6,500	4,130	36%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	-	569	301	870	1,100	230	79%
(CCFP & USDA Reimbursements)	-	(167)	(76)	(243)	(800)	(557)	
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)	-	-	549	549	500	(49)	110%
Child Care/Mileage Reimbursement	91	187	62	339	1,500	1,161	23%
14. Accounting & Legal Services	-	-	-				
Data Processing/Other Services & Supplies	593	1,047	790	2,430	3,200	770	76%
15. Publications/Advertising/Printing	-	-	-				
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	100	100	
16. Training or Staff Development	-	-	-				
Agency Memberships (WIPFLI, Meeting Fee	60	221	1,918	2,200	20,200	18,000	11%
Staff Trainings/Dev. Conf. Registrations/Me	563	6,561	661	7,785	30,244	22,459	26%
17. Other	-	-	-				
Site Security Guards	-	752	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	1,710	5,558	3,582	10,850	8,000	(2,850)	136%
Equipment Maintenance Repair & Rental	2	888	-	890	1,000	110	89%
Other Operating Expenses (Facs Admin/Othe	453	502	284	1,238	3,839	2,601	32%
Other Departmental Expenses	-	-	-	-	-	-	
h. OTHER (6h)	**5,672**	**20,743**	**10,578**	**36,992**	**99,983**	**62,991**	**37%**
I. TOTAL DIRECT CHARGES (6a-6h)	**692,636**	**1,417,517**	**702,259**	**2,812,412**	**3,484,733**	**672,321**	**81%**
j. INDIRECT COSTS	**21,462**	**33,516**	**10,691**	**65,669**	**143,657**	**77,988**	**46%**
k. TOTALS - ALL BUDGET CATEGORIES	**714,098**	**1,451,033**	**712,950**	**2,878,082**	**3,628,390**	**750,308**	**79%**
Non-Federal Match (In-Kind)	***178,525***	***345,817***	***178,237***	***702,579***	***907,098***	***204,518***	***77%***