

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 142,926	\$ 622,636	\$ 479,710	23%
b. FRINGE BENEFITS	86,376	372,885	286,509	23%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	17,124	56,000	38,876	31%
f. CONTRACTUAL	64,000	1,058,400	994,400	6%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	310,304	1,388,379	1,078,075	22%
I. TOTAL DIRECT CHARGES	\$ 620,730	\$ 3,498,301	\$ 2,877,570	18%
j. INDIRECT COSTS	38,528	131,714	93,186	29%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 659,258	\$ 3,630,015	\$ 2,970,756	18%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 128,473</i>	<i>\$ 885,122</i>	<i>\$ 756,649</i>	<i>15%</i>

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

1	2 Sep 18 thru Nov 18	3 Total YTD Actual	4 Total Budget	5 Remaining Budget	6 % YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	139,778	139,778	551,730	411,952	25%
Temporary 1013	3,148	3,148	70,906	67,758	4%
a. PERSONNEL (Object class 6a)	142,926	142,926	622,636	479,710	23%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	86,376	86,376	372,885	286,509	23%
b. FRINGE (Object Class 6b)	86,376	86,376	372,885	286,509	23%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	217	217	10,000	9,784	2%
2. Child and Family Services Supplies (Incl.classroom Supplies	14,032	14,032	30,000	15,968	47%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replace	12	12	12,000	11,988	0%
Health/Safety Supplies	2,560	2,560	2,500	(60)	102%
Miscellaneous Supplies	272	272	1,000	728	27%
Household Supplies	32	32	500	468	6%
e. SUPPLIES (Object Class 6e)	17,124	17,124	56,000	38,876	31%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	67	67	30,000	29,933	0%
2. Health/Disabilities Services					
Health Consultant (Judy Ventling, LVN)	4,320	4,320	6,000	1,680	72%
3. Training and Technical Assistance- PA11					
Interaction	-	-	4,000	4,000	0%
Diane Godard	-	-	4,000	4,000	0%
Josephine Lee	3,313	3,313	8,000	4,688	41%
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 + \$15,000	-	-	279,000	279,000	0%
KinderCare Mahogany (32 slots x 12 mos. x \$500 + \$15,000	8,000	8,000	207,000	199,000	4%
Baby Yale Brentwood (41 slots x 12 mos. x \$500 + \$10,000	16,000	16,000	256,000	240,000	6%
Tiny Toes (8 slots x 12 mos. x \$500 +\$5,000 loss of sunsidy	6,500	6,500	53,000	46,500	12%
One Solution Technology (CLOUD)	25,800	25,800	187,400	161,600	14%
f. CONTRACTUAL (Object Class 6f)	64,000	64,000	1,058,400	994,400	6%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	(33)	(33)	12,000	12,033	0%
2. Utilities, Telephone	482	482	8,000	7,518	6%
3. Building & Child Liability Insurance	-	-	6,000	6,000	0%
4. Bldg. Maintenance/Repair and Other Occupancy	87	87	9,000	8,913	1%
5. Local Travel (54.5 cents per mile effective 1/1/2018)	576	576	5,000	4,424	12%
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 & Tran	-	-	5,000	5,000	0%
Policy Council Meetings (including food)	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation (-	-	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	492	492	1,000	508	49%
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, NAEY	-	-	2,500	2,500	0%
Family, Community, and Parent Engagement (including food	-	-	16,000	16,000	0%
Staff trainings-Nutrition, Prog. Regs, Bus/Mgmt Systems; IT	313	313	21,354	21,041	1%
11. Other					
Collaboration with Child Development Program	307,316	307,316	1,252,600	945,284	25%
Site Security Guards	-	-	3,000	3,000	0%
Vehicle Operating/ Maintenance and Repair	-	-	5,000	5,000	0%
Equipment Maintenance Repair and Rental	-	-	3,720	3,720	0%
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation	1,071	1,071	21,705	20,634	5%
h. OTHER (6h)	310,304	310,304	1,388,379	1,078,075	22%
i. TOTAL DIRECT CHARGES (6a-6h)	620,730	620,730	3,498,301	2,877,570	18%
j. INDIRECT COSTS	38,528	38,528	131,714	93,186	29%
k. TOTALS - ALL BUDGET CATEGORIES	659,258	659,258	3,630,015	2,970,756	18%
Non-federal Match In-Kind	128,473	128,473	885,122	756,649	15%