

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**EARLY HEAD START CHILD CARE PARTNERSHIP #1**

**BUDGET PERIOD JULY 2018 - JUNE 2019**

**AS OF MARCH 2019**

<b>DESCRIPTION</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>75% % YTD</b>
<b>a. PERSONNEL</b>	\$ 248,862	\$ 297,675	\$ 48,813	84%
<b>b. FRINGE BENEFITS</b>	148,666	206,426	57,760	72%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	8,154	6,900	(1,254)	118%
<b>f. CONTRACTUAL</b>	248,052	467,260	219,208	53%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	48,103	74,699	26,596	64%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 701,836</b>	<b>\$ 1,052,960</b>	<b>\$ 351,124</b>	<b>67%</b>
<b>j. INDIRECT COSTS</b>	108,610	66,120	(42,490)	164%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 810,446</b>	<b>\$ 1,119,080</b>	<b>\$ 308,634</b>	<b>72%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 209,815</b>	<b>\$ 279,770</b>	<b>\$ 69,955</b>	<b>75%</b>

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**BUDGET PERIOD JULY 2018 - JUNE 2019**  
**AS OF MARCH 2019**

1	2	3	4	5	6	7	8
	Jul-18 thru Sep-18	Oct 18 thru Dec-18	Jan 19 thru Feb-19	Total YTD Actual	Total Budget	Remaining Budget	75% % YTD
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	102,952	108,027	29,977	240,957	294,675	53,718	82%
Temporary 1013	3,179	3,340	1,386	7,905	3,000	(4,905)	263%
<b>TOTAL PERSONNEL (6a)</b>	<b>106,131</b>	<b>111,368</b>	<b>31,363</b>	<b>248,862</b>	<b>297,675</b>	<b>48,813</b>	<b>84%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>							
Fringe Benefits	61,423	66,114	21,128	148,666	206,426	57,760	72%
<b>TOTAL FRINGE (6b)</b>	<b>61,423</b>	<b>66,114</b>	<b>21,128</b>	<b>148,666</b>	<b>206,426</b>	<b>57,760</b>	<b>72%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	1,043	73	165	1,280	500	(780)	256%
2. Child and Family Services Supplies (Incl.classroom Supplies)	7,943	3,899	(7,575)	4,267	3,300	(967)	129%
3. Other Supplies							
Computer Supplies, Software Upgrades, Computer Replacement	48,886	(48,301)	1,425	2,009	1,000	(1,009)	201%
Miscellaneous Supplies	-	67	34	101	100	(1)	101%
Household Supplies	1,765	28	(1,296)	497	2,000	1,503	25%
<b>TOTAL SUPPLIES (6e)</b>	<b>59,636</b>	<b>(44,234)</b>	<b>(7,248)</b>	<b>8,154</b>	<b>6,900</b>	<b>(1,254)</b>	<b>118%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	278	112	1,207	1,597	8,000	6,403	20%
2. Other Contracts							
Contra Costa Child Care Council (52 slots x \$500)	19,000	46,000	104,000	169,000	312,000	143,000	54%
Loss of Subsidy	-	1,035	1,935	2,970	15,000	12,030	20%
Children and Family Supplies (Diapers, etc)	-	-	4,485	4,485	12,260	7,775	37%
First Baptist (20 slots x \$500)	10,000	30,000	30,000	70,000	120,000	50,000	58%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>29,278</b>	<b>77,147</b>	<b>141,626</b>	<b>248,052</b>	<b>467,260</b>	<b>219,208</b>	<b>53%</b>
<b>h. OTHER (Object Class 6h)</b>							
1. Bldg Occupancy Costs/Rents & Leases	4,692	3,219	3,696	11,606	15,000	3,394	77%
2. Utilities, Telephone	3,476	5,108	2,428	11,012	18,000	6,988	61%
3. Bldg. Maintenance/Repair and Other Occupancy	147	435	585	1,167	2,000	833	58%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	755	9	855	2,800	1,945	31%
5. Parent Services							
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	200	200	0%
6. Accounting & Legal Services							
Legal (County Counsel)	-	-	-	-	500	500	0%
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	279	418	418	1,115	1,000	(115)	112%
7. Publications/Advertising/Printing							
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	100	100	0%
8. Training or Staff Development							
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	9,224	2,162	8,199	19,585	25,907	6,322	76%
9. Other							
Vehicle Operating/Maintenance & Repair	-	-	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	-	393	492	885	3,000	2,115	29%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	571	(74)	1,380	1,877	4,192	2,315	45%
<b>h. OTHER (6h)</b>	<b>18,480</b>	<b>12,417</b>	<b>17,206</b>	<b>48,103</b>	<b>74,699</b>	<b>26,596</b>	<b>64%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>274,948</b>	<b>222,812</b>	<b>204,076</b>	<b>701,836</b>	<b>1,052,960</b>	<b>351,124</b>	<b>67%</b>
<b>j. INDIRECT COSTS</b>	<b>22,015</b>	<b>45,441</b>	<b>41,155</b>	<b>108,610</b>	<b>66,120</b>	<b>(42,490)</b>	<b>164%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>296,963</b>	<b>268,253</b>	<b>245,230</b>	<b>810,446</b>	<b>1,119,080</b>	<b>308,634</b>	<b>72%</b>
<i>Non-federal Match In-Kind</i>	<b>63,380</b>	<b>67,063</b>	<b>79,372</b>	<b>209,815</b>	<b>279,770</b>	<b>69,955</b>	<b>75%</b>