

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START CHILD CARE PARTNERSHIP #1

BUDGET PERIOD JULY 2018 - JUNE 2019

AS OF APRIL 2019

DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	83% % YTD
a. PERSONNEL	\$ 261,153	\$ 297,675	\$ 36,522	88%
b. FRINGE BENEFITS	156,867	206,426	49,559	76%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,565	9,600	1,035	89%
f. CONTRACTUAL	287,919	467,260	179,342	62%
g. CONSTRUCTION			-	0%
h. OTHER	51,459	71,999	20,540	71%
I. TOTAL DIRECT CHARGES	\$ 765,962	\$ 1,052,960	\$ 286,998	73%
j. INDIRECT COSTS	97,078	66,120	(30,958)	147%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 863,040	\$ 1,119,080	\$ 256,040	77%
<i>In-Kind (Non-Federal Share)</i>	\$ 232,209	\$ 279,770	\$ 47,561	83%

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
EARLY HEAD START CHILD CARE PARTNERSHIP #1
BUDGET PERIOD JULY 2018 - JUNE 2019
AS OF APRIL 2019

1	2	3	4	5	6	7	8	9
	Jul-18 thru Sep-18	Oct 18 thru Dec-18	Jan 19 thru Feb-19	Apr 19 thru Jun-19	Total YTD Actual	Total Budget	Remaining Budget	83% % YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	102,952	108,027	29,977	12,292	253,248	294,675	41,427	86%
Temporary 1013	3,179	3,340	1,386	-	7,905	3,000	(4,905)	263%
TOTAL PERSONNEL (6a)	106,131	111,368	31,363	12,292	261,153	297,675	36,522	88%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	61,423	66,114	21,128	8,201	156,867	206,426	49,559	76%
TOTAL FRINGE (6b)	61,423	66,114	21,128	8,201	156,867	206,426	49,559	76%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	1,043	73	165	386	1,667	2,000	333	83%
2. Child and Family Services Supplies (Incl.classroom Supplies)	7,943	3,899	(7,575)	-	4,267	3,500	(767)	122%
3. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replacement	48,886	(48,301)	1,425	-	2,009	2,000	(9)	100%
Miscellaneous Supplies	-	67	34	-	101	100	(1)	101%
Household Supplies	1,765	28	(1,296)	25	521	2,000	1,479	26%
TOTAL SUPPLIES (6e)	59,636	(44,234)	(7,248)	411	8,565	9,600	1,035	89%
f. CONTRACTUAL (Object Class 6f)								
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	26,000	195,000	312,000	117,000	63%
Loss of Subsidy	-	1,035	1,935	-	2,970	15,000	12,030	20%
Children and Family Supplies (Diapers, etc)	-	-	4,485	1,867	6,351	12,260	5,909	52%
First Baptist (20 slots x \$500)	10,000	30,000	30,000	12,000	82,000	120,000	38,000	68%
TOTAL CONTRACTUAL (6f)	29,278	77,147	141,626	39,867	287,919	467,260	179,342	62%
h. OTHER (Object Class 6h)								
1. Bldg Occupancy Costs/Rents & Leases	4,692	3,219	3,696	1,053	12,660	15,000	2,340	84%
2. Utilities, Telephone	3,476	5,108	2,428	1,109	12,121	18,000	5,879	67%
3. Bldg. Maintenance/Repair and Other Occupancy	147	435	585	64	1,232	2,000	768	62%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	755	9	6	861	2,800	1,939	31%
5. Parent Services								
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-	0%
6. Accounting & Legal Services								
Data Processing/Other Services & Supplies	279	418	418	139	1,255	1,000	(255)	125%
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	5	19,589	25,907	6,318	76%
9. Other								
Equipment Maintenance Repair & Rental	-	393	492	753	1,638	3,000	1,362	55%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	571	(74)	1,380	227	2,104	4,192	2,088	50%
h. OTHER (6h)	18,480	12,417	17,206	3,356	51,459	71,999	20,540	71%
i. TOTAL DIRECT CHARGES (6a-6h)	274,948	222,812	204,076	64,126	765,962	1,052,960	286,998	73%
j. INDIRECT COSTS	22,015	45,441	41,155	(11,533)	97,078	66,120	(30,958)	147%
k. TOTALS - ALL BUDGET CATEGORIES	296,963	268,253	245,230	52,594	863,040	1,119,080	256,040	77%
<i>Non-federal Match In-Kind</i>	63,380	67,063	79,372	22,394	232,209	279,770	47,561	83%