

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

DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	83% % YTD
a. PERSONNEL	\$ 284,060	\$ 297,675	\$ 13,615	95%
b. FRINGE BENEFITS	172,329	206,426	34,097	83%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,613	9,600	987	90%
f. CONTRACTUAL	314,858	467,260	152,402	67%
g. CONSTRUCTION			-	0%
h. OTHER	53,955	71,999	18,044	75%
I. TOTAL DIRECT CHARGES	\$ 833,815	\$ 1,052,960	\$ 219,145	79%
j. INDIRECT COSTS	102,302	66,120	(36,182)	155%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 936,117	\$ 1,119,080	\$ 182,963	84%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 257,709</i>	<i>\$ 279,770</i>	<i>\$ 22,061</i>	<i>92%</i>

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1	2	3	4	5	6	7	8	9
	Jul-18 thru Sep-18	Oct 18 thru Dec-18	Jan 19 thru Mar-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	35,199	276,155	294,675	18,520	94%
Temporary 1013	3,179	3,340	1,386	-	7,905	3,000	(4,905)	263%
TOTAL PERSONNEL (6a)	106,131	111,368	31,363	35,199	284,060	297,675	13,615	95%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	61,423	66,114	21,128	23,664	172,329	206,426	34,097	83%
TOTAL FRINGE (6b)	61,423	66,114	21,128	23,664	172,329	206,426	34,097	83%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	1,043	73	165	428	1,708	2,000	292	85%
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)	31	528	2,000	1,472	26%
TOTAL SUPPLIES (6e)	59,636	(44,234)	(7,248)	459	8,613	9,600	987	90%
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	52,000	221,000	312,000	91,000	71%
Loss of Subsidy	-	1,035	1,935	-	2,970	15,000	12,030	20%
Children and Family Supplies (Diapers, etc)	-	-	4,485	2,806	7,291	12,260	4,969	59%
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	66,806	314,858	467,260	152,402	67%
h. OTHER (Object Class 6h)								
1. Bldg Occupancy Costs/Rents & Leases	4,692	3,219	3,696	2,000	13,607	15,000	1,393	91%
2. Utilities, Telephone	3,476	5,108	2,428	1,800	12,812	18,000	5,188	71%
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	129	984	2,800	1,816	35%
5. Parent Services								
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	-	0%
6. Accounting & Legal Services								
Data Processing/Other Services & Supplies	279	418	418	279	1,394	1,000	(394)	139%
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	303	19,888	25,907	6,019	77%
9. Other								
Equipment Maintenance Repair & Rental	-	393	492	949	1,834	3,000	1,166	61%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	571	(74)	1,380	328	2,206	4,192	1,987	53%
h. OTHER (6h)	18,480	12,417	17,206	5,852	53,955	71,999	18,044	75%
i. TOTAL DIRECT CHARGES (6a-6h)	274,948	222,812	204,076	131,980	833,815	1,052,960	219,145	79%
j. INDIRECT COSTS	22,015	45,441	41,155	(6,308)	102,302	66,120	(36,182)	155%
k. TOTALS - ALL BUDGET CATEGORIES	296,963	268,253	245,230	125,671	936,117	1,119,080	182,963	84%
<i>Non-federal Match In-Kind</i>	<i>63,380</i>	<i>67,063</i>	<i>79,372</i>	<i>47,894</i>	<i>257,709</i>	<i>279,770</i>	<i>22,061</i>	<i>92%</i>