

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START CHILD CARE PARTNERSHIP #1

BUDGET PERIOD JULY 2018 - JUNE 2019

AS OF JUNE 2019

DESCRIPTION	June YTD Actual	Total Budget	Remaining Budget	83% % YTD
a. PERSONNEL	\$ 312,955	\$ 297,675	\$ (15,280)	105%
b. FRINGE BENEFITS	190,853	206,426	15,573	92%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,698	9,600	902	91%
f. CONTRACTUAL	345,709	467,260	121,551	74%
g. CONSTRUCTION			-	0%
h. OTHER	55,979	71,999	16,020	78%
I. TOTAL DIRECT CHARGES	\$ 914,194	\$ 1,052,960	\$ 138,766	87%
j. INDIRECT COSTS	109,594	66,120	(43,474)	166%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,023,788	\$ 1,119,080	\$ 95,292	91%
<i>In-Kind (Non-Federal Share)</i>	\$ 279,770	\$ 279,770	\$ (0)	100%

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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	100% % YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	102,952	108,027	29,977	64,093	305,050	294,675	(10,375)	104%
Temporary 1013	3,179	3,340	1,386	-	7,905	3,000	(4,905)	263%
TOTAL PERSONNEL (6a)	106,131	111,368	31,363	64,093	312,955	297,675	(15,280)	105%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	61,423	66,114	21,128	42,187	190,853	206,426	15,573	92%
TOTAL FRINGE (6b)	61,423	66,114	21,128	42,187	190,853	206,426	15,573	92%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	1,043	73	165	509	1,789	1,950	161	92%
2. Child and Family Services Supplies (Incl.classroom Supplies)	7,943	3,899	(7,575)	-	4,267	4,500	233	95%
3. Other Supplies								
Computer Supplies, Software Upgrades, Computer Replacement	48,886	(48,301)	1,425	-	2,009	2,050	41	98%
Miscellaneous Supplies	-	67	34	-	101	150	49	67%
Household Supplies	1,765	28	(1,296)	35	532	950	418	56%
TOTAL SUPPLIES (6e)	59,636	(44,234)	(7,248)	544	8,698	9,600	902	91%
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	78,851	247,851	312,000	64,149	79%
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	16,000	86,000	120,000	34,000	72%
TOTAL CONTRACTUAL (6f)	29,278	77,147	141,626	97,657	345,709	467,260	121,551	74%
h. OTHER (Object Class 6h)								
1. Bldg Occupancy Costs/Rents & Leases	4,692	3,219	3,696	2,219	13,826	15,000	1,174	92%
2. Utilities, Telephone	3,476	5,108	2,428	2,916	13,928	18,000	4,072	77%
3. Bldg. Maintenance/Repair and Other Occupancy	147	435	585	71	1,239	2,000	761	62%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	755	9	138	993	2,800	1,807	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	661	20,246	25,907	5,661	78%
9. Other								
Equipment Maintenance Repair & Rental	-	393	492	1,029	1,914	3,000	1,086	64%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	571	(74)	1,380	562	2,439	4,192	1,753	58%
h. OTHER (6h)	18,480	12,417	17,206	7,876	55,979	71,999	16,020	78%
I. TOTAL DIRECT CHARGES (6a-6h)	274,948	222,812	204,076	212,358	914,194	1,052,960	138,766	87%
j. INDIRECT COSTS	22,015	45,441	41,155	984	109,594	66,120	(43,474)	166%
k. TOTALS - ALL BUDGET CATEGORIES	296,963	268,253	245,230	213,342	1,023,788	1,119,080	95,292	91%
<i>Non-federal Match In-Kind</i>	<i>63,380</i>	<i>67,063</i>	<i>79,372</i>	<i>69,955</i>	<i>279,770</i>	<i>279,770</i>	<i>(0)</i>	<i>100%</i>