

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF AUGUST 2019

DESCRIPTION	AUGUST YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. PERSONNEL	\$ 44,199	\$ 305,109	\$ 260,910	14%
b. FRINGE BENEFITS	28,775	212,143	183,368	14%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	-	24,100	24,100	0%
f. CONTRACTUAL	-	460,020	460,020	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	3,961	65,984	62,023	6%
I. TOTAL DIRECT CHARGES	\$ 76,935	\$ 1,074,356	\$ 997,421	7%
j. INDIRECT COSTS	-	64,073	64,073	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 76,935	\$ 1,138,429	\$ 1,061,494	7%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 15,003</i>	<i>\$ 289,444</i>	<i>\$ 274,441</i>	<i>5%</i>

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF AUGUST 2019

1	2	3	4	5	6	7
	Actual Jul-19	Actual Aug-19	Total YTD Actual	Total Budget	Remaining Budget	8% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	19,714	24,485	44,199	291,762	247,563	15%
Temporary 1013	-	-	-	13,347	13,347	
TOTAL PERSONNEL (6a)	19,714	24,485	44,199	305,109	260,910	14%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	12,782	15,993	28,775	212,143	183,368	14%
TOTAL FRINGE (6b)	12,782	15,993	28,775	212,143	183,368	14%
c. Travel (Object Class 6c)						
1. Out-of-Town Travel	-	-	-	7,000	7,000	0%
TOTAL TRAVEL (6c)	-	-	-	7,000	7,000	0%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	-	-	2,100	2,100	0%
2. Child and Family Services Supplies (Incl.classroom Sup	-	-	-	15,000	15,000	0%
3. Other Supplies						
Computer Supplies, Software Upgrades, Computer F	-	-	-	3,700	3,700	0%
Miscellaneous Supplies	-	-	-	200	200	0%
Household Supplies	-	-	-	3,100	3,100	0%
TOTAL SUPPLIES (6e)	-	-	-	24,100	24,100	0%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	-	-	1,700	1,700	0%
2. Other Contracts						
COCOKids (52 slots x \$500 x 12 months)	-	-	-	315,120	315,120	0%
Loss of Subsidy	-	-	-	10,000	10,000	0%
Children and Family Supplies (Diapers, wipes, etc)	-	-	-	12,000	12,000	0%
First Baptist (20 slots x \$500 x 12 months)	-	-	-	121,200	121,200	0%
TOTAL CONTRACTUAL (6f)	-	-	-	460,020	460,020	0%
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	2,129	1,094	3,224	15,500	12,276	21%
2. Utilities, Telephone	-	738	738	15,000	14,262	5%
3. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	1,400	1,400	0%
4. Local Travel (58 cents per mile effective 1/1/2019)	-	-	-	1,200	1,200	0%
5. Parent Services						
Parent Activities (Sites, PC, BOS luncheon, including	-	-	-	500	500	0%
6. Accounting & Legal Services						
Auditor Controllers	-	-	-	200	200	0%
Data Processing/Other Services & Supplies	-	-	-	1,500	1,500	0%
7. Training or Staff Development						
Staff Trainings/Dev. Conf. Registrations/Membership	-	-	-	18,907	18,907	0%
8. Other						
Equipment Maintenance Repair & Rental	-	-	-	800	800	0%
Other Operating Expenses (CSD Admin/Facs Mgt. Al	-	-	-	10,977	10,977	0%
TOTAL OTHER (6h)	2,129	1,832	3,961	65,984	62,023	6%
I. TOTAL DIRECT CHARGES (6a-6h)	34,625	42,310	76,935	1,074,356	997,421	7%
j. INDIRECT COSTS	-	-	-	64,073	64,073	0%
k. TOTALS - ALL BUDGET CATEGORIES	34,625	42,310	76,935	1,138,429	1,061,494	7%
Non-Federal Match (In-Kind)	8,656	6,347	15,003	289,444	274,441	5%