

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF SEPTEMBER 2019

DESCRIPTION	SEPTEMBER YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. PERSONNEL	\$ 63,464	\$ 305,109	\$ 241,645	21%
b. FRINGE BENEFITS	40,232	212,143	171,911	19%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	601	24,100	23,499	2%
f. CONTRACTUAL	-	460,020	460,020	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	7,896	65,984	58,088	12%
I. TOTAL DIRECT CHARGES	\$ 112,193	\$ 1,074,356	\$ 962,163	10%
j. INDIRECT COSTS	-	64,073	64,073	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 112,193	\$ 1,138,429	\$ 1,026,236	10%
<i>In-Kind (Non-Federal Share)</i>	\$ 23,817	\$ 289,444	\$ 265,627	8%

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF SEPTEMBER 2019

	1	2	3	4	5	6
	Actual Sep-19	Total YTD Actual	Total Budget	Remaining Budget	8% YTD	
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	19,265	63,464	291,762	228,298	22%	
Temporary 1013	-	-	13,347	13,347		
TOTAL PERSONNEL (6a)	19,265	63,464	305,109	241,645	21%	
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	11,457	40,232	212,143	171,911	19%	
TOTAL FRINGE (6b)	11,457	40,232	212,143	171,911	19%	
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	80	80	2,100	2,020	4%	
2. Child and Family Services Supplies (Incl.classroom Sup	521	521	15,000	14,479	3%	
3. Other Supplies						
Computer Supplies, Software Upgrades, Computer Re	-	-	3,700	3,700	0%	
Miscellaneous Supplies	-	-	200	200	0%	
Household Supplies	-	-	3,100	3,100	0%	
TOTAL SUPPLIES (6e)	601	601	24,100	23,499	2%	
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	1,770	4,994	15,500	10,506	32%	
2. Utilities, Telephone	31	768	15,000	14,232	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 f	-	-	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/Memberships	-	-	18,907	18,907	0%	
8. Other						
Equipment Maintenance Repair & Rental	-	-	800	800	0%	
Other Operating Expenses (CSD Admin/Facs Mgt. Allc	2,134	2,134	10,977	8,843	19%	
TOTAL OTHER (6h)	3,935	7,896	65,984	58,088	12%	
I. TOTAL DIRECT CHARGES (6a-6h)	35,258	112,193	1,074,356	962,163	10%	
j. INDIRECT COSTS	-	-	64,073	64,073	0%	
k. TOTALS - ALL BUDGET CATEGORIES	35,258	112,193	1,138,429	1,026,236	10%	
Non-Federal Match (In-Kind)	8,814	23,817	289,444	265,627	8%	