

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF NOVEMBER 2019

DESCRIPTION	NOVEMBER YTD Actual	Total Budget	Remaining Budget	42% % YTD
a. PERSONNEL	\$ 84,482	\$ 305,109	\$ 220,627	28%
b. FRINGE BENEFITS	54,302	212,143	157,841	26%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	1,766	24,100	22,334	7%
f. CONTRACTUAL	97,083	460,020	362,937	21%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	25,722	65,984	40,262	39%
I. TOTAL DIRECT CHARGES	\$ 263,356	\$ 1,074,356	\$ 811,000	25%
j. INDIRECT COSTS	13,157	64,073	50,916	21%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 276,512	\$ 1,138,429	\$ 861,917	24%
<i>In-Kind (Non-Federal Share)</i>	\$ 64,897	\$ 289,444	\$ 224,547	22%

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF NOVEMBER 2019

1	2	3	4	5	6
	Actual Nov-19	Total YTD Actual	Total Budget	Remaining Budget	42% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	12,336	84,482	291,762	207,280	29%
Temporary 1013	-	-	13,347	13,347	
TOTAL PERSONNEL (6a)	12,336	84,482	305,109	220,627	28%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	8,244	54,302	212,143	157,841	26%
TOTAL FRINGE (6b)	8,244	54,302	212,143	157,841	26%
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	1	161	2,100	1,939	8%
2. Child and Family Services Supplies (Incl.classroom Su	-	1,304	15,000	13,696	9%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Re	260	260	3,700	3,440	7%
Miscellaneous Supplies	28	28	200	172	14%
Household Supplies	13	13	3,100	3,087	0%
TOTAL SUPPLIES (6e)	303	1,766	24,100	22,334	7%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	47	47	1,700	1,653	3%
2. Other Contracts					
COCOKids (52 slots x \$505 x 12 months)	26,260	74,740	315,120	240,380	24%
Loss of Subsidy	-	-	10,000	10,000	0%
Children and Family Supplies (Diapers, wipes, etc)	1,327	2,096	12,000	9,904	17%
First Baptist (20 slots x \$505 x 12 months)	20,200	20,200	121,200	101,000	17%
TOTAL CONTRACTUAL (6f)	47,835	97,083	460,020	362,937	21%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	1,202	10,107	15,500	5,393	65%
2. Utilities, Telephone	617	1,878	5,000	3,122	38%
3. Bldg. Maintenance/Repair and Other Occupancy	247	247	1,400	1,153	18%
4. Local Travel (58 cents per mile effective 1/1/2019)	6	6	1,200	1,194	0%
5. Parent Services					
Parent Activities (Sites, PC, BOS luncheon, including f	-	-	500	500	0%
6. Accounting & Legal Services					
Auditor Controllers	-	-	200	200	0%
7. Training or Staff Development					
Staff Trainings/Dev. Conf. Registrations/Memberships	-	-	18,907	18,907	0%
8. Other					
Equipment Maintenance Repair & Rental	449	449	800	351	56%
Other Operating Expenses (CSD Admin/Facs Mgt. Allk	2,553	13,036	22,477	9,441	58%
TOTAL OTHER (6h)	5,074	25,722	65,984	40,262	39%
I. TOTAL DIRECT CHARGES (6a-6h)	73,792	263,356	1,074,356	811,000	25%
j. INDIRECT COSTS	-	13,157	64,073	50,916	21%
k. TOTALS - ALL BUDGET CATEGORIES	73,792	276,512	1,138,429	861,917	24%
Non-Federal Match (In-Kind)	18,448	64,897	289,444	224,547	22%