

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

**EARLY HEAD START- CC PARTNERSHIP #1**

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF JANUARY 2020**

<b>DESCRIPTION</b>	<b>JANUARY YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>50% % YTD</b>
<b>a. PERSONNEL</b>	\$ 124,303	\$ 305,109	\$ 180,806	41%
<b>b. FRINGE BENEFITS</b>	81,385	212,143	130,758	38%
<b>c. TRAVEL</b>	-	7,000	7,000	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	2,650	24,100	21,450	11%
<b>f. CONTRACTUAL</b>	176,767	460,020	283,253	38%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	35,423	65,984	30,561	54%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 420,527</b>	<b>\$ 1,074,356</b>	<b>\$ 653,829</b>	<b>39%</b>
<b>j. INDIRECT COSTS</b>	18,111	64,073	45,962	28%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 438,639</b>	<b>\$ 1,138,429</b>	<b>\$ 699,790</b>	<b>39%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 105,429</b>	<b>\$ 289,444</b>	<b>\$ 184,016</b>	<b>36%</b>

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

**EARLY HEAD START- CC PARTNERSHIP #1**

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF JANUARY 2020**

1	2	3	4	5	6
	Actual Jan-19	Total YTD Actual	Total Budget	Remaining Budget	50% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	21,655	124,303	291,762	167,459	43%
Temporary 1013	-	-	13,347	13,347	
<b>TOTAL PERSONNEL (6a)</b>	<b>21,655</b>	<b>124,303</b>	<b>305,109</b>	<b>180,806</b>	<b>41%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	14,684	81,385	212,143	130,758	38%
<b>TOTAL FRINGE (6b)</b>	<b>14,684</b>	<b>81,385</b>	<b>212,143</b>	<b>130,758</b>	<b>38%</b>
<b>c. Travel (Object Class 6c)</b>					
<b>1. Out-of-Town Travel</b>					
	-	-	7,000	7,000	0%
<b>TOTAL TRAVEL (6c)</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>0%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	78	1,024	2,100	1,076	49%
2. Child and Family Services Supplies (Incl.classroom Sup	-	1,304	15,000	13,696	9%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Re	-	260	3,700	3,440	7%
Miscellaneous Supplies	-	37	200	163	18%
Household Supplies	3	26	3,100	3,074	1%
<b>TOTAL SUPPLIES (6e)</b>	<b>81</b>	<b>2,650</b>	<b>24,100</b>	<b>21,450</b>	<b>11%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	47	1,700	1,653	3%
2. Other Contracts					
COCOKids (52 slots x \$505 x 12 months)	24,745	125,745	315,120	189,375	40%
Loss of Subsidy	-	-	10,000	10,000	0%
Children and Family Supplies (Diapers, wipes, etc)	-	4,514	12,000	7,486	38%
First Baptist (20 slots x \$505 x 12 months)	10,100	46,460	121,200	74,740	38%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>34,845</b>	<b>176,767</b>	<b>460,020</b>	<b>283,253</b>	<b>38%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Bldg Occupancy Costs/Rents & Leases	1,017	12,517	15,500	2,983	81%
2. Utilities, Telephone	91	2,279	5,000	2,721	46%
3. Bldg. Maintenance/Repair and Other Occupancy	129	382	1,400	1,018	27%
4. Local Travel (58 cents per mile effective 1/1/2019)	-	14	1,200	1,186	1%
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	4	71	18,907	18,836	0%
8. Other					
Equipment Maintenance Repair & Rental	9	793	800	7	99%
Other Operating Expenses (CSD Admin/Facs Mgt. Allc	121	19,367	22,477	3,110	86%
<b>TOTAL OTHER (6h)</b>	<b>1,371</b>	<b>35,423</b>	<b>65,984</b>	<b>30,561</b>	<b>54%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>72,637</b>	<b>420,527</b>	<b>1,074,356</b>	<b>653,829</b>	<b>39%</b>
<b>j. INDIRECT COSTS</b>	<b>4,955</b>	<b>18,111</b>	<b>64,073</b>	<b>45,962</b>	<b>28%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>77,591</b>	<b>438,639</b>	<b>1,138,429</b>	<b>699,790</b>	<b>39%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>19,398</b>	<b>105,429</b>	<b>289,444</b>	<b>184,016</b>	<b>36%</b>