

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF FEBRUARY 2020**

DESCRIPTION	FEBRUARY YTD Actual	Total Budget	Remaining Budget	67% % YTD
a. PERSONNEL	\$ 147,494	\$ 305,109	\$ 157,615	48%
b. FRINGE BENEFITS	97,094	212,143	115,049	46%
c. TRAVEL	8	7,000	6,992	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,673	24,100	21,427	11%
f. CONTRACTUAL	196,967	460,020	263,053	43%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	41,927	65,984	24,057	64%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 486,162</b>	<b>\$ 1,074,356</b>	<b>\$ 588,194</b>	<b>45%</b>
<b>j. INDIRECT COSTS</b>	22,911	64,073	41,162	36%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 509,074</b>	<b>\$ 1,138,429</b>	<b>\$ 629,355</b>	<b>45%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 123,037</i>	<i>\$ 289,444</i>	<i>\$ 166,407</i>	<i>43%</i>

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF FEBRUARY 2020**

1	2	3	4	5	6
	Actual Feb-19	Total YTD Actual	Total Budget	Remaining Budget	67% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	23,191	147,494	291,762	144,268	51%
Temporary 1013	-	-	13,347	13,347	
<b>TOTAL PERSONNEL (6a)</b>	<b>23,191</b>	<b>147,494</b>	<b>305,109</b>	<b>157,615</b>	<b>48%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	15,709	97,094	212,143	115,049	46%
<b>TOTAL FRINGE (6b)</b>	<b>15,709</b>	<b>97,094</b>	<b>212,143</b>	<b>115,049</b>	<b>46%</b>
<b>c. Travel (Object Class 6c)</b>					
<b>1. Out-of-Town Travel</b>	<b>8</b>	<b>8</b>	<b>7,000</b>	<b>6,992</b>	<b>0%</b>
<b>TOTAL TRAVEL (6c)</b>	<b>8</b>	<b>8</b>	<b>7,000</b>	<b>6,992</b>	<b>0%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	13	1,037	2,100	1,063	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	3	40	200	160	20%
Household Supplies	6	32	3,100	3,068	1%
<b>TOTAL SUPPLIES (6e)</b>	<b>22</b>	<b>2,673</b>	<b>24,100</b>	<b>21,427</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)	-	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)	20,200	66,660	121,200	54,540	55%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>20,200</b>	<b>196,967</b>	<b>460,020</b>	<b>263,053</b>	<b>43%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Bldg Occupancy Costs/Rents & Leases	1,087	13,604	15,500	1,896	88%
2. Utilities, Telephone	404	2,683	5,000	2,317	54%
3. Bldg. Maintenance/Repair and Other Occupancy	84	465	1,400	935	33%
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	-	71	18,907	18,836	0%
8. Other					
Equipment Maintenance Repair & Rental	-	793	800	7	99%
Other Operating Expenses (CSD Admin/Facs Mgt. Allk	4,929	24,296	22,477	(1,819)	108%
<b>TOTAL OTHER (6h)</b>	<b>6,504</b>	<b>41,927</b>	<b>65,984</b>	<b>24,057</b>	<b>64%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>65,635</b>	<b>486,162</b>	<b>1,074,356</b>	<b>588,194</b>	<b>45%</b>
<b>j. INDIRECT COSTS</b>	<b>4,800</b>	<b>22,911</b>	<b>64,073</b>	<b>41,162</b>	<b>36%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>70,435</b>	<b>509,074</b>	<b>1,138,429</b>	<b>629,355</b>	<b>45%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>17,609</b>	<b>123,037</b>	<b>289,444</b>	<b>166,407</b>	<b>43%</b>