

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF MARCH 2020

DESCRIPTION	MARCH YTD Actual	Total Budget	Remaining Budget	75% % YTD
a. PERSONNEL	\$ 177,383	\$ 305,109	\$ 127,726	58%
b. FRINGE BENEFITS	116,811	212,143	95,332	55%
c. TRAVEL	8	7,000	6,992	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,762	24,100	21,338	11%
f. CONTRACTUAL	207,067	460,020	252,953	45%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	46,540	65,984	19,444	71%
I. TOTAL DIRECT CHARGES	\$ 550,570	\$ 1,074,356	\$ 523,786	51%
j. INDIRECT COSTS	30,000	64,073	34,073	47%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 580,570	\$ 1,138,429	\$ 557,859	51%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 140,911</i>	<i>\$ 289,444</i>	<i>\$ 148,533</i>	<i>49%</i>

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - JUNE 2020

AS OF MARCH 2020

1	2	3	4	5	6
	Actual Mar-19	Total YTD Actual	Total Budget	Remaining Budget	75% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	29,889	177,383	291,762	114,379	61%
Temporary 1013	-	-	13,347	13,347	
TOTAL PERSONNEL (6a)	29,889	177,383	305,109	127,726	58%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	19,716	116,811	212,143	95,332	55%
TOTAL FRINGE (6b)	19,716	116,811	212,143	95,332	55%
c. Travel (Object Class 6c)					
1. Out-of-Town Travel	-	8	7,000	6,992	0%
TOTAL TRAVEL (6c)	-	8	7,000	6,992	0%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	39	1,076	2,100	1,024	51%
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	33	73	200	127	36%
Household Supplies	17	49	3,100	3,051	2%
TOTAL SUPPLIES (6e)	90	2,762	24,100	21,338	11%
f. CONTRACTUAL (Object Class 6f)					
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)	10,100	76,760	121,200	44,440	63%
TOTAL CONTRACTUAL (6f)	10,100	207,067	460,020	252,953	45%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	1,190	14,794	15,500	706	95%
2. Utilities, Telephone	284	2,967	5,000	2,033	59%
3. Bldg. Maintenance/Repair and Other Occupancy	89	554	1,400	846	40%
4. Local Travel (58 cents per mile effective 1/1/2019)	12	26	1,200	1,174	2%
5. Parent Services					
Parent Activities (Sites, PC, BOS luncheon, including l	-	-	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	11	805	800	(5)	101%
Other Operating Expenses (CSD Admin/Facs Mgt. Allk	3,028	27,324	22,477	(4,847)	122%
TOTAL OTHER (6h)	4,613	46,540	65,984	19,444	71%
I. TOTAL DIRECT CHARGES (6a-6h)	64,408	550,570	1,074,356	523,786	51%
j. INDIRECT COSTS	7,089	30,000	64,073	34,073	47%
k. TOTALS - ALL BUDGET CATEGORIES	71,496	580,570	1,138,429	557,859	51%
Non-Federal Match (In-Kind)	17,874	140,911	289,444	148,533	49%