

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - AUGUST 2020

AS OF MAY 2020

1	2	3	4	5	6
	Actual May-20	Total YTD Actual	Total Budget	Remaining Budget	79% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	24,253	262,708	341,289	78,581	77%
Temporary 1013	-	-	13,347	13,347	
TOTAL PERSONNEL (6a)	24,253	262,708	354,636	91,928	74%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	14,785	167,618	247,901	80,283	68%
TOTAL FRINGE (6b)	14,785	167,618	247,901	80,283	68%
c. Travel (Object Class 6c)					
1. Out-of-Town Travel					
	-	244	500	256	49%
TOTAL TRAVEL (6c)	-	244	500	256	49%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	1	1,079	2,280	1,201	47%
2. Child and Family Services Supplies (Incl.classroom Sup	4,719	6,022	16,000	9,978	38%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Re	-	1,429	3,800	2,371	38%
Miscellaneous Supplies	30	166	300	134	55%
Household Supplies	83	133	3,200	3,067	4%
TOTAL SUPPLIES (6e)	4,833	8,829	25,580	16,751	35%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	47	1,900	1,853	2%
2. Other Contracts					
COCOKids (52 slots x \$505 x 12 months)	77,770	228,260	367,640	139,380	62%
Loss of Subsidy	-	-	11,676	11,676	0%
Children and Family Supplies (Diapers, wipes, etc)	2,676	8,245	14,000	5,755	59%
First Baptist (20 slots x \$505 x 12 months)	-	84,840	141,400	56,560	60%
TOTAL CONTRACTUAL (6f)	80,446	321,392	536,616	215,224	60%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	1,355	17,494	19,000	1,506	92%
2. Utilities, Telephone	265	3,358	5,200	1,842	65%
3. Bldg. Maintenance/Repair and Other Occupancy	182	900	2,000	1,100	45%
4. Local Travel (58 cents per mile effective 1/1/2019)	1	35	1,405	1,370	2%
5. Parent Services					
Parent Activities (Sites, PC, BOS luncheon, including l	-	-	600	600	0%
6. Accounting & Legal Services					
Auditor Controllers	-	-	245	245	0%
Data Processing/Other Services & Supplies	-	-	200	200	0%
7. Staff Trainings/Dev. Conf. Registrations/Memberships	-	1,462	29,725	28,263	5%
8. Other					
Equipment Maintenance Repair & Rental	-	820	1,100	280	75%
Other Operating Expenses (CSD Admin/Facs Mgt. All	4,154	34,819	29,977	(4,842)	116%
COVID-19 One-Time	-	-	63,274	63,274	0%
TOTAL OTHER (6h)	5,957	58,888	152,726	93,838	39%
I. TOTAL DIRECT CHARGES (6a-6h)	130,275	819,680	1,317,959	498,279	62%
j. INDIRECT COSTS	9,149	44,881	73,483	28,602	61%
k. TOTALS - ALL BUDGET CATEGORIES	139,423	864,561	1,397,942	533,381	62%
Non-Federal Match (In-Kind)	39,087	216,140	336,879	120,739	64%

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AS OF MAY 2020

DESCRIPTION	MAY YTD Actual	Total Budget	Remaining Budget	79% % YTD
a. PERSONNEL	\$ 262,708	\$ 354,636	\$ 91,928	74%
b. FRINGE BENEFITS	167,618	247,901	80,283	68%
c. TRAVEL	244	500	256	49%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,829	25,580	16,751	35%
f. CONTRACTUAL	321,392	536,616	215,224	60%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	58,888	152,726	93,838	39%
I. TOTAL DIRECT CHARGES	\$ 819,680	\$ 1,317,959	\$ 498,279	62%
j. INDIRECT COSTS	44,881	73,483	28,602	61%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 864,561	\$ 1,391,442	\$ 526,881	62%
<i>In-Kind (Non-Federal Share)</i>	\$ 216,140	\$ 336,879	\$ 120,739	64%