

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF DECEMBER 2019**

<b>DESCRIPTION</b>	<b>DECEMBER YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>50% % YTD</b>
<b>a. PERSONNEL</b>	\$ 102,648	\$ 305,109	\$ 202,461	34%
<b>b. FRINGE BENEFITS</b>	66,701	212,143	145,442	31%
<b>c. TRAVEL</b>	-	7,000	7,000	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	2,569	24,100	21,531	11%
<b>f. CONTRACTUAL</b>	141,922	460,020	318,098	31%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	34,052	65,984	31,932	52%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 347,890</b>	<b>\$ 1,074,356</b>	<b>\$ 726,466</b>	<b>32%</b>
<b>j. INDIRECT COSTS</b>	13,157	64,073	50,916	21%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 361,047</b>	<b>\$ 1,138,429</b>	<b>\$ 777,382</b>	<b>32%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 86,031</b>	<b>\$ 289,444</b>	<b>\$ 203,413</b>	<b>30%</b>

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - JUNE 2020**

**AS OF DECEMBER 2019**

1	2	3	4	5	6
	Actual Dec-19	Total YTD Actual	Total Budget	Remaining Budget	50% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	18,166	102,648	291,762	189,114	35%
Temporary 1013	-	-	13,347	13,347	
<b>TOTAL PERSONNEL (6a)</b>	<b>18,166</b>	<b>102,648</b>	<b>305,109</b>	<b>202,461</b>	<b>34%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	12,398	66,701	212,143	145,442	31%
<b>TOTAL FRINGE (6b)</b>	<b>12,398</b>	<b>66,701</b>	<b>212,143</b>	<b>145,442</b>	<b>31%</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	785	945	2,100	1,155	45%
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	9	37	200	163	18%
Household Supplies	9	23	3,100	3,077	1%
<b>TOTAL SUPPLIES (6e)</b>	<b>802</b>	<b>2,569</b>	<b>24,100</b>	<b>21,531</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)	26,260	101,000	315,120	214,120	32%
Loss of Subsidy	-	-	10,000	10,000	0%
Children and Family Supplies (Diapers, wipes, etc)	2,418	4,514	12,000	7,486	38%
First Baptist (20 slots x \$505 x 12 months)	16,160	36,360	121,200	84,840	30%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>44,838</b>	<b>141,922</b>	<b>460,020</b>	<b>318,098</b>	<b>31%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Bldg Occupancy Costs/Rents & Leases	1,393	11,501	15,500	3,999	74%
2. Utilities, Telephone	311	2,188	5,000	2,812	44%
3. Bldg. Maintenance/Repair and Other Occupancy	5	252	1,400	1,148	18%
4. Local Travel (58 cents per mile effective 1/1/2019)	9	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	66	66	18,907	18,841	0%
8. Other					
Equipment Maintenance Repair & Rental	335	784	800	16	98%
Other Operating Expenses (CSD Admin/Facs Mgt. Allc	6,210	19,246	22,477	3,231	86%
<b>TOTAL OTHER (6h)</b>	<b>8,329</b>	<b>34,052</b>	<b>65,984</b>	<b>31,932</b>	<b>52%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>84,535</b>	<b>347,890</b>	<b>1,074,356</b>	<b>726,466</b>	<b>32%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>13,157</b>	<b>64,073</b>	<b>50,916</b>	<b>21%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>84,535</b>	<b>361,047</b>	<b>1,138,429</b>	<b>777,382</b>	<b>32%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>21,134</b>	<b>86,031</b>	<b>289,444</b>	<b>203,413</b>	<b>30%</b>