

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - AUGUST 2020**

**AS OF JUNE 2020**

	1	2	3	4	5	6
		Actual Jun-20	Total YTD Actual	Total Budget	Remaining Budget	86% YTD
<b>Expenditures</b>						
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011		69,059	331,767	341,289	9,522	97%
Temporary 1013		-	-	13,347	13,347	
<b>TOTAL PERSONNEL (6a)</b>		<b>69,059</b>	<b>331,767</b>	<b>354,636</b>	<b>22,869</b>	<b>94%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>						
Fringe Benefits		41,664	209,283	247,901	38,618	84%
<b>TOTAL FRINGE (6b)</b>		<b>41,664</b>	<b>209,283</b>	<b>247,901</b>	<b>38,618</b>	<b>84%</b>
<b>c. Travel (Object Class 6c)</b>						
<b>1. Out-of-Town Travel</b>		<b>5</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>50%</b>
<b>TOTAL TRAVEL (6c)</b>		<b>5</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>50%</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies		75	1,154	2,280	1,126	51%
2. Child and Family Services Supplies (Incl.classroom Sup		-	6,022	16,000	9,978	38%
3. Other Supplies						
Computer Supplies, Software Upgrades, Computer Rep		-	1,429	3,800	2,371	38%
Miscellaneous Supplies		-	166	300	134	55%
Household Supplies		-	133	3,200	3,067	4%
4. COVID-19 One Time		167	167	10,000	9,833	2%
<b>TOTAL SUPPLIES (6e)</b>		<b>242</b>	<b>9,071</b>	<b>35,580</b>	<b>26,509</b>	<b>25%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contract		24	71	1,900	1,829	4%
2. Other Contracts						
COCOKids (52 slots x \$505 x 12 months)		24,745	253,005	367,640	114,635	69%
Loss of Subsidy		-	-	11,676	11,676	0%
Children and Family Supplies (Diapers, wipes, etc)		130	8,375	14,000	5,625	60%
First Baptist (20 slots x \$505 x 12 months)		-	84,840	141,400	56,560	60%
3. COVID-19 One-Time		-	-	10,850	10,850	0%
<b>TOTAL CONTRACTUAL (6f)</b>		<b>24,898</b>	<b>346,291</b>	<b>547,466</b>	<b>201,175</b>	<b>63%</b>
<b>h. OTHER (Object Class 6h)</b>						
1. Bldg Occupancy Costs/Rents & Leases		(99)	17,395	19,000	1,605	92%
2. Utilities, Telephone		191	3,549	5,200	1,651	68%
3. Bldg. Maintenance/Repair and Other Occupancy		3	903	2,000	1,097	45%
4. Local Travel (58 cents per mile effective 1/1/2019)		-	35	1,405	1,370	2%
5. Parent Services						
Parent Activities (Sites, PC, BOS luncheon, including fr		-	-	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 -		256	1,718	29,725	28,007	6%
8. Other						
Equipment Maintenance Repair & Rental		15	835	1,100	265	76%
Other Operating Expenses (CSD Admin/Facs Mgt. Allo		8,914	43,733	29,977	(13,756)	146%
9. COVID-19 One-Time		-	-	42,424	42,424	0%
<b>TOTAL OTHER (6h)</b>		<b>9,280</b>	<b>68,168</b>	<b>131,876</b>	<b>63,708</b>	<b>52%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>		<b>145,150</b>	<b>964,829</b>	<b>1,317,959</b>	<b>353,130</b>	<b>73%</b>
<b>j. INDIRECT COSTS</b>		<b>22,183</b>	<b>67,065</b>	<b>73,483</b>	<b>6,418</b>	<b>91%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>		<b>167,333</b>	<b>1,031,894</b>	<b>1,391,442</b>	<b>359,548</b>	<b>74%</b>
<b>Non-Federal Match (In-Kind)</b>		<b>41,833</b>	<b>257,973</b>	<b>332,042</b>	<b>74,068</b>	<b>78%</b>

**Note:**

On June 3, 2020 the Administration for Children and Families (ACF) approved an extension of this budget period from FY ending June 30, 2020 to FY ending August 31, 2020. The budget period is now 14 months instead of 12 months. The two Early Child Start Childcare Programs will be consolidated into one program and that is the reason for this extension. The amendment awarded an additional \$185,421 in operations and \$4,318 for training and technical assistance.

On June 26, 2020 ACF awarded this program \$63,274 to prevent, prepare for and respond to COVID-19.

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**BUDGET PERIOD JULY 2019 - AUGUST 2020**

**AS OF JUNE 2020**

DESCRIPTION	June YTD Actual	Total Budget	Remaining Budget	86% % YTD
<b>a. PERSONNEL</b>	\$ 331,767	\$ 354,636	\$ 22,869	94%
<b>b. FRINGE BENEFITS</b>	209,283	247,901	38,618	84%
<b>c. TRAVEL</b>	250	500	250	50%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	9,071	35,580	26,509	25%
<b>f. CONTRACTUAL</b>	346,291	547,466	201,175	63%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	68,168	131,876	63,708	52%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 964,829</b>	<b>\$ 1,317,959</b>	<b>\$ 353,130</b>	<b>73%</b>
<b>j. INDIRECT COSTS</b>	67,065	73,483	6,418	91%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,031,894</b>	<b>\$ 1,391,442</b>	<b>\$ 359,548</b>	<b>74%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 257,973</b>	<b>\$ 332,042</b>	<b>\$ 74,068</b>	<b>78%</b>

**Note:**

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