

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - AUGUST 2020

AS OF JULY 2020

1	2	3	4	5	6	7	8	9
	Jul-19 thru Sep-19	Oct-19 thru Dec-19	Jan-20 thru Mar-20	Apr-20 thru Jun-20	Actual Jul-20	Total YTD Actual	Total Budget	Remaining Budget
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	63,464	39,184	74,735	154,874	24,208	356,464	341,289	(15,175)
Temporary 1013	-	-	-	-	-	-	13,347	13,347
TOTAL PERSONNEL (6a)	63,464	39,184	74,735	154,874	24,208	356,464	354,636	(1,828)
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	40,232	26,469	50,110	93,881	14,078	224,770	247,901	23,131
TOTAL FRINGE (6b)	40,232	26,469	50,110	93,881	14,078	224,770	247,901	23,131
c. Travel (Object Class 6c)								
1. Out-of-Town Travel								
	-	-	8	242	-	250	500	250
TOTAL TRAVEL (6c)	-	-	8	242	-	250	500	250
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	80	865	131	83	-	1,160	2,280	1,120
2. Child and Family Services Supplies (Incl.classroom Supp	521	783	-	4,719	111	6,134	16,000	9,866
3. Other Supplies								
Computer Supplies, Software Upgrades, Computer Re	-	260	-	1,169	-	1,429	3,800	2,371
Miscellaneous Supplies	-	37	36	93	850	1,016	300	(716)
Household Supplies	-	23	27	84	-	133	3,200	3,067
4. COVID-19 One Time	-	-	-	167	-	167	10,000	9,833
TOTAL SUPPLIES (6e)	601	1,967	193	6,315	961	10,038	35,580	25,542
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	47	-	24	-	71	1,900	1,829
2. Other Contracts								
COCOKids (52 slots x \$505 x 12 months)	-	101,000	24,745	177,255	-	303,000	367,640	64,640
Loss of Subsidy	-	-	-	-	-	-	11,676	11,676
Children and Family Supplies (Diapers, wipes, etc)	-	4,514	-	9,896	3,920	18,330	14,000	(4,330)
First Baptist (20 slots x \$505 x 12 months)	-	36,360	40,400	40,400	-	117,160	141,400	24,240
3. COVID-19 One-Time	-	-	-	-	-	-	12,000	12,000
TOTAL CONTRACTUAL (6f)	-	141,922	65,145	227,575	3,920	438,561	548,616	110,055
h. OTHER (Object Class 6h)								
1. Bldg Occupancy Costs/Rents & Leases	4,994	6,507	3,294	2,765	2,132	19,692	19,000	(692)
2. Utilities, Telephone	768	1,420	779	647	-	3,614	5,200	1,586
3. Bldg. Maintenance/Repair and Other Occupancy	-	252	302	448	-	1,003	2,000	997
4. Local Travel (58 cents per mile effective 1/1/2019)	-	14	12	9	-	35	1,405	1,370
5. Parent Services								
Parent Activities (Sites, PC, BOS luncheon, including l	-	-	-	-	-	-	600	600
6. Accounting & Legal Services								
Auditor Controllers	-	-	-	-	-	-	245	245
Data Processing/Other Services & Supplies	-	-	-	-	-	-	200	200
7. Staff Trainings/Dev. Conf. Registrations/Memberships	-	66	4	1,647	-	1,718	29,725	28,007
8. Other								
Equipment Maintenance Repair & Rental	-	784	20	31	-	835	1,100	265
Other Operating Expenses (CSD Admin/Facs Mgt. Alk	2,134	17,112	8,078	26,683	18	54,025	29,977	(24,048)
9. COVID-19 One-Time	-	-	-	-	-	-	41,274	41,274
TOTAL OTHER (6h)	7,896	26,156	12,489	32,231	2,150	80,921	130,726	49,805
I. TOTAL DIRECT CHARGES (6a-6h)	112,193	235,698	202,680	515,117	45,317	1,111,004	1,317,959	206,955
j. INDIRECT COSTS	-	13,157	16,843	64,816	-	94,816	73,483	(21,333)
k. TOTALS - ALL BUDGET CATEGORIES	112,193	248,854	219,523	579,933	45,317	1,205,821	1,391,442	185,621
Non-Federal Match (In-Kind)	23,817	62,214	54,881	147,341	11,329	288,253	332,042	43,789

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.



10

93%
YTD

104%

101%

91%

91%

50%

50%

51%

38%

38%

339%

4%

2%

28%

4%

82%

0%

131%

83%

0%

80%

104%

69%

50%

2%

0%

0%

0%

6%

76%

180%

0%

62%

84%

129%

87%

87%

0. The
ension.

CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

BUDGET PERIOD JULY 2019 - AUGUST 2020

AS OF JULY 2020

DESCRIPTION	July YTD Actual	Total Budget	Remaining Budget	93% % YTD
a. PERSONNEL	\$ 356,464	\$ 354,636	\$ (1,828)	101%
b. FRINGE BENEFITS	224,770	247,901	23,131	91%
c. TRAVEL	250	500	250	50%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	10,038	35,580	25,542	28%
f. CONTRACTUAL	438,561	548,616	110,055	80%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	80,921	130,726	49,805	62%
I. TOTAL DIRECT CHARGES	\$ 1,111,004	\$ 1,317,959	\$ 206,955	84%
j. INDIRECT COSTS	94,816	73,483	(21,333)	129%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,205,821	\$ 1,391,442	\$ 185,621	87%
<i>In-Kind (Non-Federal Share)</i>	\$ 288,253	\$ 332,042	\$ 43,789	87%

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