

**CONTRA COSTA COUNTY-COMMUNITY SERVICES BUREAU**

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

**BUDGET PERIOD JULY 2019 - AUGUST 2020**

**AS OF AUGUST 2020**

1	2	3	4	5	6
	Actual Aug-19	Total YTD Actual	Total Budget	Remaining Budget	100% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	18,083	374,547	341,289	(33,258)	110%
Temporary 1013	-	-	13,347	13,347	0%
COVID-19 One Time	-	-	16,448	16,448	0%
<b>TOTAL PERSONNEL (6a)</b>	<b>18,083</b>	<b>374,547</b>	<b>371,084</b>	<b>(3,463)</b>	<b>101%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	10,898	235,668	247,901	12,233	95%
COVID-19 One Time	-	-	10,240	10,240	0%
<b>TOTAL FRINGE (6b)</b>	<b>10,898</b>	<b>235,668</b>	<b>258,141</b>	<b>22,473</b>	<b>91%</b>
<b>c. Travel (Object Class 6c)</b>					
<b>1. Out-of-Town Travel (T/TA)</b>					
	-	250	500	250	50%
<b>TOTAL TRAVEL (6c)</b>	<b>-</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>50%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	54	1,214	2,280	1,066	53%
2. Child and Family Services Supplies (Incl.classroom Su	-	6,134	16,000	9,866	38%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Re	-	1,429	3,800	2,371	38%
Miscellaneous Supplies	-	1,016	300	(716)	339%
Household Supplies	14	146	3,200	3,054	5%
4. COVID-19 One Time	-	167	2,429	2,262	7%
<b>TOTAL SUPPLIES (6e)</b>	<b>68</b>	<b>10,106</b>	<b>28,009</b>	<b>17,903</b>	<b>36%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	71	1,900	1,829	4%
2. Other Contracts					
COCOKids (52 slots x \$505 x 12 months)	-	303,000	367,640	64,640	82%
Loss of Subsidy	-	-	11,676	11,676	0%
Children and Family Supplies (Diapers, wipes, etc)	(3,920)	14,410	14,000	(410)	103%
First Baptist (20 slots x \$505 x 12 months)	-	117,160	141,400	24,240	83%
3. COVID-19 One-Time	-	-	-	-	
<b>TOTAL CONTRACTUAL (6f)</b>	<b>(3,920)</b>	<b>434,641</b>	<b>536,616</b>	<b>101,975</b>	<b>81%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Bldg Occupancy Costs/Rents & Leases	1,359	21,051	19,000	(2,051)	111%
2. Utilities, Telephone	49	3,663	5,200	1,537	70%
3. Bldg. Maintenance/Repair and Other Occupancy	668	1,670	2,000	330	84%
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 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	-	1,718	29,725	28,007	6%
8. Other					
Equipment Maintenance Repair & Rental	17	853	1,100	247	78%
Other Operating Expenses (CSD Admin/Facs Mgt. All	-	54,025	29,977	(24,048)	180%
9. COVID-19 One-Time	-	-	34,157	34,157	0%
<b>TOTAL OTHER (6h)</b>	<b>2,093</b>	<b>83,015</b>	<b>123,609</b>	<b>40,594</b>	<b>67%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>27,223</b>	<b>1,138,227</b>	<b>1,317,959</b>	<b>179,732</b>	<b>86%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>94,816</b>	<b>73,483</b>	<b>(21,333)</b>	<b>129%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>27,223</b>	<b>1,233,043</b>	<b>1,391,442</b>	<b>158,399</b>	<b>89%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>6,806</b>	<b>295,058</b>	<b>332,042</b>	<b>36,983</b>	<b>89%</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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**EARLY HEAD START- CC PARTNERSHIP #1**

**BUDGET PERIOD JULY 2019 - AUGUST 2020**

**AS OF AUGUST 2020**

<b>DESCRIPTION</b>	<b>August YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>100% % YTD</b>
<b>a. PERSONNEL</b>	\$ 374,547	\$ 371,084	\$ (3,463)	101%
<b>b. FRINGE BENEFITS</b>	235,668	258,141	22,473	91%
<b>c. TRAVEL</b>	250	500	250	50%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	10,106	28,009	17,903	36%
<b>f. CONTRACTUAL</b>	434,641	536,616	101,975	81%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	83,015	123,609	40,594	67%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 1,138,227</b>	<b>\$ 1,317,959</b>	<b>\$ 179,732</b>	<b>86%</b>
<b>j. INDIRECT COSTS</b>	94,816	73,483	(21,333)	129%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,233,043</b>	<b>\$ 1,391,442</b>	<b>\$ 158,399</b>	<b>89%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 295,058</b>	<b>\$ 332,042</b>	<b>\$ 36,983</b>	<b>89%</b>

**Note:**

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