

EEC budget Section	SHI Expense Cat.	Description	FY 18 Approved Budget	Expenditures as of 2/14/17	Balance	% expended
<b>ADMIN. STAFF</b>						
1	5004	Director	\$8,600	(\$3,513)	\$5,087	41%
1	5014	Coordinators	\$84,585	(\$52,196)	\$32,389	62%
<i>admin. staff sub-total</i>			<b>\$93,185</b>	<b>(\$55,709)</b>	<b>\$37,476</b>	<b>60%</b>
<b>INSTRUCTIONAL STAFF</b>						
2	5011	Specialists	\$224,023	(\$103,761)	\$120,262	46%
2	5013	Direct Support Staff	\$59,581	(\$28,479)	\$31,102	48%
<i>instructional staff sub-total</i>			<b>\$283,604</b>	<b>(\$132,240)</b>	<b>\$151,364</b>	<b>47%</b>
<b>FRINGE BENEFITS</b>						
4	5200-5207	Fringe	\$107,940	(\$41,066)	\$66,874	38%
<i>fringe sub-total</i>			<b>\$107,940</b>	<b>(\$41,066)</b>	<b>\$66,874</b>	<b>38%</b>
<b>CONTRACTUAL SERVICES</b>						
5	5507	IT Contract	\$4,500	(\$2,103)	\$2,397	47%
5	8030	Alarm	\$500	(\$421)	\$79	84%
5	8020	Software Contract	\$500	\$0	\$500	0%
5	8256	Payroll	\$895	(\$240)	\$655	27%
<i>contractual services sub-total</i>			<b>\$6,395</b>	<b>(\$2,763)</b>	<b>\$3,632</b>	<b>43%</b>
<b>SUPPLIES AND MATERIALS</b>						
6	5608	Postage	\$1,200	(\$533)	\$667	44%
6	5602	Program Supplies	\$1,200	(\$94)	\$1,106	8%
6	5615	Office Supplies	\$1,538	(\$56)	\$1,482	4%
6	5612	Educational Supplies	\$3,500	(\$79)	\$3,421	2%
<i>supplies and materials sub-total</i>			<b>\$7,438</b>	<b>(\$762)</b>	<b>\$6,676</b>	<b>10%</b>
<b>TRAVEL</b>						
7	5930	Local Travel	\$9,100	(\$3,617)	\$5,483	40%
<i>travel costs sub-total</i>			<b>\$9,100</b>	<b>(\$3,617)</b>	<b>\$5,483</b>	<b>40%</b>
<b>OTHER COSTS</b>						
8	5405	Bldg Cleaning	\$2,664	(\$1,548)	\$1,116	58%
8	5304	Landscaping	\$0	(\$220)	(\$220)	#DIV/0!
8	5314	Pest Control	\$500	(\$249)	\$252	50%
8	5316	Trash Removal	\$2,500	(\$338)	\$2,162	14%
8	5610	Copier Maintenance & Supplies	\$1,800	(\$1,846)	(\$46)	103%
8	5501	Equip Lease-Copier	\$0	\$0	\$0	#DIV/0!
9	5505	Equip Lease-water cooler	\$500	(\$22)	\$478	4%
8	5508	IT Expense	\$1,000	\$0	\$1,000	0%
8	5402/5500	Telephone	\$5,000	(\$1,765)	\$3,235	35%
8	5800	Food	\$750	(\$120)	\$630	16%
8	5611	Due's/Memberships	\$1,000	(\$48)	\$952	5%
8	5618	Misc Expense	\$0	(\$15)	(\$15)	#DIV/0!
8	5504	Space Rental	\$3,159	\$0	\$3,159	0%
8	5506	Internet Access	\$1,200	(\$527)	\$673	44%
8	5300	Electric	\$4,500	(\$2,083)	\$2,417	46%
8	5301	Gas	\$3,197	(\$1,043)	\$2,154	33%
8	5609	Printing	\$750	\$0	\$750	0%
<i>other costs sub-total</i>			<b>\$28,520</b>	<b>(\$9,824)</b>	<b>\$18,696</b>	<b>34%</b>
<b>CAPACITY BUILDING</b>						
9	5910	Staff Training	\$550	\$0	\$550	0%
<i>capacity sub-total</i>			<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>INDIRECT COSTS</b>						
10		Indirect/Admin 4.8%	\$25,763	(\$14,879)	\$10,884	58%
<i>indirect costs sub-total</i>			<b>\$25,763</b>	<b>(\$14,879)</b>	<b>\$10,884</b>	<b>58%</b>
<b>TOTAL BUDGET</b>			<b>\$562,495</b>	<b>(\$260,860)</b>	<b>\$301,635</b>	<b>46%</b>

☛ Quarter 1 and 2 (July 1, 2017-December 31, 2017) CFCE provided the following services: 374 Community Based Group Services (play groups, workshops, play and learn, music and movement, etc) to 2756 parents and 3892 children. 245 families accessed individual services from CFCE Staff (Referrals, consultations, ASQ, home visits, joy to the children, information/resources etc.)