



# CONTRA COSTA COUNTY

## AGENDA

### Head Start Policy Council

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Wednesday, April 16, 2025

5:00 PM

Locations: 500 Ellinwood Way, Pleasant Hill | Zoom:

<https://us06web.zoom.us/j/88006104662>

|Meeting ID: 880 0610 4662

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#### Fiscal Subcommittee

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

1. Roll Call and Introductions
2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).
3. Overview of Head Start and Early Head Start Budgets vs. Actual Reports for February 2025, and Credit Card Reports. [25-1329](#)  
**Attachments:** [Fiscal Reports](#)  
[Child Nutrition Report 02-2025](#)
4. Plan Next Steps
5. Meeting Evaluation

Adjourn

The next meeting is currently scheduled for May 21, 2025

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 3068 Grant St. Concord, CA, during normal business hours. Staff reports related to items on the agenda are also accessible online at [www.contracosta.ca.gov](http://www.contracosta.ca.gov). If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact: Priyanka Vidushi at [pvidushi@ehsd.cccounty.us](mailto:pvidushi@ehsd.cccounty.us)



# CONTRA COSTA COUNTY

1025 ESCOBAR STREET  
MARTINEZ, CA 94553

## Staff Report

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**File #:** 25-1329

**Agenda Date:** 4/16/2025

**Agenda #:** 3.

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**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU  
2024 HEAD START PROGRAM**

**BUDGET PERIOD SEP 2024 - JUNE 2025  
AS OF February 2025- NEW GRANT**

<b>DESCRIPTION</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>Total YTD Actual</b>	<b>Should be 60.00% %YTD</b>	<b>February 2025</b>
A. PERSONNEL	\$ 2,880,663	\$ 503,281	\$ 2,377,382	82.53%	<b>431,908.05</b>
B. FRINGE BENEFITS	\$ 2,082,498	\$ 581,317	\$ 1,501,180	72.09%	<b>267,391.64</b>
D. EQUIPMENT	\$ 710,000	\$ 709,172	\$ 828	0.12%	-
E. SUPPLIES	\$ 190,114	\$ 96,936	\$ 93,178	49.01%	<b>9,432.68</b>
F. TRAVEL	\$ 19,153	\$ 10,869	\$ 8,284	43.25%	<b>3,862.09</b>
G. CONSTRUCTION	\$ 1,308,372	\$ 1,308,372	\$ -	0.00%	-
H. OTHER	\$ 2,034,793	\$ 1,029,750	\$ 1,005,043	49.39%	<b>176,570.95</b>
I. CONTRACTUAL	\$ 1,378,432	\$ 477,238	\$ 901,194	65.38%	<b>741,430.83</b>
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 10,604,024</b>	<b>\$ 4,716,936</b>	<b>\$ 5,887,089</b>	<b>55.52%</b>	<b>\$ 1,630,596</b>
K. INDIRECT COSTS	\$ 553,087	(14,393)	567,480	102.60%	-
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 11,157,112</b>	<b>\$ 4,702,543</b>	<b>\$ 6,454,569</b>	<b>57.85%</b>	<b>1,630,596.24</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 2,789,278	\$ 1,175,636	\$ 1,613,642	57.85%	\$ 407,649

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**  
**2024 HEAD START PROGRAM**  
**BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025**  
**AS OF February 2025-NEW GRANT**

	Total Budget	Remaining Budget	Total YTD Actual	Should be 60% % YTD	February 2,025
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	2,544,047	413,113	2,130,935	84%	<b>404,141</b>
New Mental Health Staff	60,137	60,137	-	0%	-
New Staff for Cleaning	276,478	276,478	-	0%	-
Temporary 1013	-	(246,447)	246,447	0%	<b>27,767</b>
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>2,880,663</b>	<b>503,281</b>	<b>2,377,382</b>	<b>83%</b>	<b>431,908</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Permanent Staff	1,823,744	322,563	1,501,180	82%	<b>267,392</b>
New Mental Health Staff	49,729	49,729	-	0%	-
New Staff for Cleaning	131,531	131,531	-	0%	-
COLA	77,494	77,494	-	0%	-
<b>TOTAL FRINGE (Object Class 6b)</b>	<b>2,082,498</b>	<b>581,317</b>	<b>1,501,180</b>	<b>72%</b>	<b>267,392</b>
<b>d. EQUIPMENT (Object Class 6d)</b>					
1. Office Equipment	-	(828)	828	0%	-
4. Security Equipment-Start up	710,000	710,000	-	0%	-
<b>Total EQUIPMENT (Object Class 6d)</b>	<b>710,000</b>	<b>709,172</b>	<b>828</b>	<b>0%</b>	<b>-</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	44,819	(2,010)	46,829	104%	<b>6,023</b>
2. Child and Family Services Supplies (Includes classroom Supplies)	27,058	10,383	16,674	62%	<b>1,894</b>
Transition Supplies	11,100	8,848	2,252	20%	-
Computer Supplies, Software Upgrades, Computer Replacements	68,080	45,139	22,941	34%	<b>31</b>
Health/Safety Supplies	1,260	1,260	-	0%	-
Mental Health/Disabilities Supplies	27,750	27,750	-	0%	-
Miscellaneous Supplies	1,665	770	895	54%	<b>738</b>
Emergency Supplies	1,755	1,755	-	0%	-
Household Supplies	1,077	(49)	1,126	105%	<b>168</b>
Employee Health and Welfare costs	5,550	3,089	2,461	44%	<b>579</b>
<b>TOTAL SUPPLIES (6e)</b>	<b>190,114</b>	<b>96,936</b>	<b>93,178</b>	<b>49%</b>	<b>9,433</b>
<b>f. Travel (Object Class 6f)</b>					
1. Out-of-Town Travel	19,153	10,869	8,284	43%	<b>3,862</b>
<b>TOTAL TRAVEL (Object Class 6f)</b>	<b>19,153</b>	<b>10,869</b>	<b>8,284</b>	<b>43%</b>	<b>3,862</b>
<b>g. CONSTRUCTION (Object Class 6g)</b>					
2. Major Renovation-GM Start up	1,308,372	1,308,372	-	0%	-
<b>TOTAL CONSTRUCTION (6g)</b>	<b>1,308,372</b>	<b>1,308,372</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Building occupancy Costs/Rents & Leases	273,537	32,725	240,813	88%	<b>46,320</b>
2. Utilities, Telephone	70,273	8,867	61,407	87%	<b>1,522</b>
3. Building & Child Liability Insurance	2,373	2,373	-	0%	-
4. Building Maintenance/Repair and Other Occupancy Costs	376,121	18,927	357,194	95%	<b>91,907</b>
5. Local Travel	2,095	(3,544)	5,639	269%	-
Child Nutrition Costs	239,100	183,847	55,253	23%	<b>6,815</b>
USDA and CACFP Reimbursements	(87,910)	(16,996)	(70,914)	81%	-
PC Orientation, Trainings , materials and translation (including food/venue)	16,650	15,191	1,459	9%	<b>230</b>
Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	0%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	521	521	-	0%	-
Child Care/Mileage Reimbursement	88	88	-	0%	-
Auditor Controllers	4,684	3,184	1,499	32%	<b>798</b>
Data Processing	38,570	(59,511)	98,081	254%	<b>20,577</b>
Vehicle Operating/ Maintenance and Repair	74,576	21,092	53,484	72%	<b>7,926</b>
Equipment Maintenance Repair and Rental	28,745	11,140	17,605	61%	<b>477</b>
<b>TOTAL OTHER (6h)</b>	<b>2,034,793</b>	<b>1,029,750</b>	<b>1,005,043</b>	<b>49%</b>	<b>176,571</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>					
Health Consultant (LVN \$78,050)	45,485	24,983	20,502	45%	<b>3,730</b>
One Solution Technology	49,934	21,856	28,078	56%	<b>9,926</b>

Tutoring	6,000	4,436	1,564	26%	1,564
Crossroads	-	(7,641)	7,641	0%	7,641
KinderCare	-	(48,451)	48,451	0%	48,451
Tiny Toes	-	(25,632)	25,632	0%	25,632
YMCA (East)	-	(553,719)	553,719	0%	553,719
Practice Based Coaching/Classroom Observation	54,943	34,617	20,326	37%	3,506
Demographer	13,875	1,527	12,348	89%	12,348
CLOUDs	318,956	182,432	136,524	43%	74,913
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>1,378,432</b>	<b>477,238</b>	<b>901,194</b>	<b>65.38%</b>	<b>741,431</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>10,604,024</b>	<b>4,716,936</b>	<b>5,887,089</b>	<b>56%</b>	<b>1,630,596</b>
j. INDIRECT COSTS	553,087	(14,393)	567,480	103%	-
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>11,157,112</b>	<b>4,702,543</b>	<b>6,454,569</b>	<b>58%</b>	<b>1,630,596</b>
<i>Non-Federal Share (In-kind)</i>	<i>2,789,278</i>	<i>1,175,636</i>	<i>1,613,642</i>	<i>58%</i>	<i>407,649</i>

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE FEBRERO DE 2025: NUEVA SUBVENCIÓN

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	60.00% PORCENTAJE DEL AÑO HASTA LA
<b>a. PERSONAL (Clasificación de objeto 6a)</b>				
Permanente	2,544,047	413,113	2,130,935	83.76%
Nuevo personal de salud menta	60,137	60,137	-	0.00%
Nuevo personal para limpieza.	276,478	276,478	-	0.00%
Temporario	-	(246,447)	246,447	0.00%
<b>TOTAL PERSONNEL (Object class 6a)</b>	<b>2,880,663</b>	<b>503,281</b>	<b>2,377,382</b>	<b>82.53%</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>				
Permanente	1,823,744	322,563	1,501,180	82.31%
Nuevo personal de salud menta	49,729	49,729	-	0.00%
Nuevo personal para limpieza.	131,531	131,531	-	0.00%
COLA	77,494	77,494	-	0.00%
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>2,082,498</b>	<b>581,317</b>	<b>1,501,180</b>	<b>72.09%</b>
<b>c. EQUIPO (Clasificación de objeto 6c)</b>				
1. Equipo de oficina	-	(828)	828	0.00%
4. Puesta en marcha de equipos de seguridad	710,000	710,000	-	0.00%
<b>EQUIPO TOTAL (6c)</b>	<b>710,000</b>	<b>709,172</b>	<b>828</b>	<b>0.12%</b>
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>				
1. Articulos de Oficina	44,819	(2,010)	46,829	104.48%
2. Articulos de Home Base para EHS	27,058	10,383	16,674	61.62%
Articulos de transicion	11,100	8,848	2,252	20.29%
Articulos de computadora, reemplazos, actualización de software	68,080	45,139	22,941	33.70%
Articulos de salud y seguridad	1,260	1,260	-	0.00%
Articulos de discapacidades de salud mental	27,750	27,750	-	0.00%
Articulos de misceláneos	1,665	770	895	53.74%
Articulos de emergencia	1,755	1,755	-	0.00%
Articulos de familiar	1,077	(49)	1,126	104.50%
Costos de salud y bienestar de los empleados	5,550	3,089	2,461	44.35%
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>190,114</b>	<b>96,936</b>	<b>93,178</b>	<b>49.01%</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>				
1. Viajes fuera de la ciudad	19,153	10,869	8,284	43.25%
<b>VIAJES TOTALES (6e)</b>	<b>19,153</b>	<b>10,869</b>	<b>8,284</b>	<b>43.25%</b>
<b>g. CONSTRUCCIÓN (Clasificación de objeto 6g)</b>				
2. Renovación importante-GM Start up	1,308,372	1,308,372	-	0.00%
<b>TOTAL DE CONSTRUCCIÓN (6g)</b>	<b>1,308,372</b>	<b>1,308,372</b>	<b>-</b>	<b>0.00%</b>
<b>h. MISCELÁNEO (Clasificación de objeto 6h)</b>				
1. Costo de Ocupación del Edificio/Renta	273,537	32,725	240,813	88.04%
2. Utilidades, Teléfono	70,273	8,867	61,407	87.38%
3. Seguro de responsabilidad civil infantil y de construcción	2,373	2,373	-	0.00%
4. Mantenimiento/repación de edificios y otros costos de ocupación	376,121	18,927	357,194	94.97%
5. Viajes Locales	2,095	(3,544)	5,639	269.19%
Costo Nutritivo para Niños	239,100	183,847	55,253	23.11%
Reembolso de CACFP & USDA	(87,910)	(16,996)	(70,914)	80.67%
PC Orientation, Trainings , materials and translation (including food/venue)	16,650	15,191	1,459	8.76%
Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	#DIV/0!
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	521	521	-	0.00%
Policy Council Reuniones - (incluyendo comida/lugar)	88	88	-	0.00%
Controladores auditores	4,684	3,184	1,499	32.01%
Proceso de datos	38,570	(59,511)	98,081	254.29%
Divulgación - Imprenta	1,665	1,665	-	0.00%
anuncio de reclutamiento	16,888	(16,112)	33,000	195.41%
Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lugar)	-	(6,453)	6,453	0.00%
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar; (T/TA includes Mandatory trainings, Conferences and Trainings by Content Agency Memberships (WIPFL), Meeting Fees, NHSA, NAEYC)	27,750	27,750	-	0.00%
Guardia de seguridad de centros	155,562	134,811	20,751	13.34%
Servicios de limpieza	214,091	171,405	42,686	19.94%
Reparación y mantenimiento de vehiculos	74,576	21,092	53,484	71.72%
Mantenimiento Reparación y Renta de equipos	28,745	11,140	17,605	61.25%
Dept of Health and Human Services - 211 Data Base (CCC)	7,834	6,713	1,121	14.31%
Otros gastos operativos (Hechos administrativos y otros administrativos)	122,888	57,174	65,714	53.47%
Servicios integrales State Child Development Program	263,625	263,625	-	0.00%
	<b>2,034,793</b>	<b>1,029,750</b>	<b>1,005,043</b>	<b>49.39%</b>
<b>i. CONTRACTUAL (Object Class 6i)</b>				
Consultor de Salud (LVN \$78,050)	45,485	24,983	20,502	45.07%
One Solution Technology	49,934	21,856	28,078	0.00%
Tutoria	6,000	4,436	1,564	26.07%

Crossroads	-	(7,641)	7,641	0.00%
KinderCare	-	(48,451)	48,451	0.00%
Tiny Toes	-	(25,632)	25,632	0.00%
YMCA (East)	-	(553,719)	553,719	0.00%
Practice Based Coaching/Classroom Observation	54,943	34,617	20,326	36.99%
Teacher Recruitment	43,845	12,215	31,630	72.14%
Demógrafo	13,875	1,527	12,348	88.99%
CLOUDs	318,956	182,432	136,524	42.80%
<b>TOTAL DE CONTRATOS (6f)</b>	<b>1,378,432</b>	<b>477,238</b>	<b>901,194</b>	<b>65.38%</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>10,604,024</b>	<b>4,716,936</b>	<b>5,887,089</b>	<b>55.52%</b>
<b>j. CARGOS INDIRECTOS</b>	<b>553,087</b>	<b>(14,393)</b>	<b>567,480</b>	<b>102.60%</b>
<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>11,157,112</b>	<b>4,702,543</b>	<b>6,454,569</b>	<b>57.85%</b>
<i>Donación de mercancías y servicios</i>	<i>2,789,278</i>	<i>1,175,636</i>	<i>1,613,642</i>	<i>57.85%</i>



CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE FEBRERO DE 2025: NUEVA SUBVENCIÓN

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 60.00%	PORCENTAJE DEL AÑO HASTA LA FECHA
A. PERSONAL	\$ 2,880,663	\$ 503,281	\$ 2,377,382		82.53%
B. BENEFICIOS SUPLEMENTARIOS	\$ 2,082,498	\$ 581,317	\$ 1,501,180		72.09%
D. EQUIPO	\$ 710,000	\$ 709,172	\$ 828		0.12%
E. ARTICULOS DE OFICINA	\$ 190,114	\$ 96,936	\$ 93,178		49.01%
F. VIAJES	\$ 19,153	\$ 10,869	\$ 8,284		43.25%
G. CONSTRUCCIÓN	\$ 1,308,372	\$ 1,308,372	\$ -		0.00%
H. MISCELÁNEO	\$ 2,034,793	\$ 1,029,750	\$ 1,005,043		49.39%
I. CONTRATOS	\$ 1,378,432	\$ 477,238	\$ 901,194		65.38%
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 10,604,024</b>	<b>\$ 4,716,936</b>	<b>\$ 5,887,089</b>		<b>55.52%</b>
j. CARGOS INDIRECTOS	553,087	\$ (14,393)	567,480		102.60%
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 11,157,112</b>	<b>\$ 4,702,543</b>	<b>\$ 6,454,569</b>		<b>57.85%</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 2,789,278	\$ 1,175,636	\$ 1,613,642		57.85%

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2024 EARLY HEAD START PROGRAM**

**BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025**

**AS OF February 2025**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 60.00% % YTD	Feb-25
a. PERSONNEL	2,332,276	1,693,887	638,389	27.37%	124,822
b. FRINGE BENEFITS	1,684,636	1,264,341	420,295	24.95%	79,204
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	152,434	112,443	39,991	26.24%	3,820
e. TRAVEL	15,357	9,423	5,934	38.64%	2,672
f. CONSTRUCTION	-	-	-	-	
g. OTHER	1,487,857	1,248,892	238,965	16.06%	45,928
h. CONTRACTUAL	3,078,926	1,779,699	1,299,227	42.20%	1,155,796
<b>i. TOTAL DIRECT CHARGES</b>	<b>8,751,486</b>	<b>6,108,685</b>	<b>2,642,801</b>	<b>30.20%</b>	<b>1,412,242</b>
j. INDIRECT COSTS	447,797	252,057	195,740	43.71%	23,356
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>9,199,283</b>	<b>6,360,742</b>	<b>2,838,541</b>	<b>30.86%</b>	<b>1,435,598</b>
<i>In-Kind (Non-Federal Share)</i>	2,299,821	1,590,185	709,635	30.86%	358,900

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2024 EARLY HEAD START PROGRAM  
BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025**

**AS OF February 2024**

1	2	3	4	5	February
	Total Budget	Remaining Budget	Total YTD Actual	Should be 60% % YTD	2025
<b>1 a. PERSONNEL (Object Class 6a)</b>					
2 Permanent (staff)	2,039,822	1,408,082	631,740	31%	124,822
4 New Mental Health Staff	48,218	48,218	-		-
6 New Staff for Cleaning	127,537	127,537	-		-
7 COLA	116,698	116,698	-		-
8 Temporary (staff)	-	(6,649)	6,649	0%	-
<b>9 TOTAL PERSONNEL (6a)</b>	<b>2,332,276</b>	<b>1,693,887</b>	<b>638,389</b>	<b>27%</b>	<b>124,822</b>
<b>10 b. FRINGE BENEFITS (Object Class 6b)</b>	-	-	-	0%	-
11 Permanent Staff	1,462,281	1,041,986	420,295	29%	79,204
13 New Mental Health Staff	39,872	39,872	-		-
15 New Staff for Cleaning	105,462	105,462	-		-
16 COLA	77,021	77,021	-	0%	-
<b>18 TOTAL FRINGE (6b)</b>	<b>1,684,636</b>	<b>1,264,341</b>	<b>420,295</b>	<b>25%</b>	<b>79,204</b>
<b>19 c. EQUIPMENT (Object Class 6d)</b>	-	-	-	0%	-
<b>24 TOTAL EQUIPMENT (6c)</b>	-	-	-		-
<b>25 d. SUPPLIES (Object Class 6e)</b>	-	-	-	0%	-
26 1. Office Supplies	35,936	20,744	15,192	42%	3,161
27 2. Child and Family Services Supplies	21,695	863	20,832	96%	273
30 Transition Supplies	8,900	7,820	1,080	12%	-
31 Computer Supplies, Software Upgrades, Computer F	54,587	54,380	207	0%	1
32 Health/Safety Supplies	1,010	1,009	1	0%	-
33 Mental Health/Disabilities Supplies	22,250	22,250	-		-
34 Miscellaneous Supplies	1,335	(1,178)	2,513	188%	318
35 Emergency Supplies	1,407	1,407	-		-
36 Household Supplies	864	699	165	19%	66
37 Employee Health and Welfare costs	4,450	4,450	-		-
<b>38 TOTAL SUPPLIES (6d)</b>	<b>152,434</b>	<b>112,443</b>	<b>39,991</b>	<b>26%</b>	<b>3,820</b>
<b>39 e. Travel (Object Class 6c)</b>	-	-	-	0%	-
40 1. Out-of-Town Travel	15,357	9,423	5,934	39%	2,672
<b>43 TOTAL TRAVEL (6e)</b>	<b>15,357</b>	<b>9,423</b>	<b>5,934</b>	<b>39%</b>	<b>2,672</b>
<b>44 f. CONSTRUCTION (Object Class 6f)</b>	-	-	-	0%	-
<b>48 TOTAL CONSTRUCTION (6f)</b>	-	-	-		-
<b>49 g. OTHER (Object Class 6g)</b>	-	-	-	0%	-
50 1. Building occupancy Costs/Rents & Leases	219,323	191,626	27,697	13%	9,906
51 2. Utilities, Telephone	56,345	33,377	22,968	41%	4,347
52 <b>3. Building &amp; Child Liability Insurance</b>	1,902	1,902	-		-
53 <b>4. Building Maintenance/Repair and Other Occupancy</b>	219,791	139,114	80,677	37%	22,947
54 5. Local Travel	1,680	(38)	1,718	102%	50
56 Child Nutrition Costs	191,711	174,052	17,658	9%	2,203
57 USDA and CACFP Reimbursements	(70,486)	(50,833)	(19,653)		-
60 <b>Parent Resources (Parenting Books, Videos, etc.)</b>	-	3,763	(3,763)		-
61 PC Orientation, Trainings , materials and translation	13,350	12,434	916	7%	-
62 Policy Council Meetings - (including food/venue)	-	(1,851)	1,851	#DIV/0!	-
64 Parent Activities-Sites, PC, BOS luncheon & Apprec	417	417	-		-
65 Child Care/Mileage Reimbursement	70	70	-		-

69	Auditor Controllers	3,755	3,755	-		-
70	Data Processing	30,925	6,830	24,095	78%	5,042
72	Outreach - Printing	1,335	1,335	-		-
73	Recruitment Advertising (e.g. Websites, Digital Mark	13,541	(13,459)	27,000	199%	-
78	Family, Community and Parent Engagement (includi	22,250	22,250	-		-
79	(T/TA includes Mandatory trainings, Conferences and	111,250	105,378	5,872	5%	-
80	Agency Memberships (WIPFLI, Meeting Fees, NHS,	37,138	35,559	1,578	4%	-
82	Site Security Guards	124,730	118,892	5,838	5%	-
83	Cleaning Services	109,798	109,798	-		-
84	Vehicle Operating/ Maintenance and Repair	59,795	41,365	18,430	31%	1,394
85	Equipment Maintenance Repair and Rental	23,048	14,810	8,238	36%	38
86	Dept of Health and Human Services - 211 Data Bas	6,281	6,281	-		-
87	Other Operating Expenses (CSD Admin/Facs Mgt. A	98,531	80,687	17,844	18%	-
89	Comprehensive Services with State Child Developm	211,375	211,375	-		-
90	<b>TOTAL OTHER (6g)</b>	<b>1,487,857</b>	<b>1,248,892</b>	<b>238,965</b>	<b>16%</b>	<b>45,928</b>
91	<b>h. CONTRACTUAL (Object Class 6h)</b>	-	-	-	0%	-
94	Health Consultant (LVN \$78,050)	36,470	26,890	9,580	26%	2,990
96	Other Mental Health Services Costs	154,273	154,273	-		-
98	Health Consultant (LVN)	-	(3,360)	3,360		-
102	One Solution Technology	40,037	(38,763)	78,800	197%	6,949
103	Leadership Trainings/Seminars/Workshop	79,260	70,459	8,801	11%	96
104	Conferences/Trainings	15,787	15,343	445	3%	-
105	Family Development Credential	27,522	23,067	4,455	16%	-
109	6. Other Contracts - Partners	2,375,504	2,375,504	-		-
111	Tutoring	4,000	2,902	1,098	0%	1,098
113	Crossroads	-	(49,247)	49,247	2%	43,069
114	KinderCare	-	(173,665)	173,665	7%	173,665
115	Martinez ECC	-	(699,057)	699,057	29%	699,057
116	Tiny Toes	-	(18,061)	18,061	1%	18,061
118	YMCA (East)	-	(198,651)	198,651	8%	198,651
121	Practice Based Coaching/Classroom Observation	44,054	24,813	19,240	44%	2,869
122	Teacher Recruitment	35,155	9,679	25,476	72%	-
123	Demographer	11,125	1,876	9,249	83%	9,249
124	CLOUDs	255,740	255,698	41	0%	41
125	<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,078,926</b>	<b>1,779,699</b>	<b>1,299,227</b>	<b>42%</b>	<b>1,155,796</b>
126	<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>8,751,486</b>	<b>6,108,685</b>	<b>2,642,801</b>	<b>30%</b>	<b>1,412,242</b>
127	<b>j. INDIRECT COSTS</b>	<b>447,797</b>	<b>252,057</b>	<b>195,740</b>	<b>44%</b>	<b>23,356</b>
128	<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>9,199,283</b>	<b>6,360,742</b>	<b>2,838,541</b>	<b>31%</b>	<b>1,435,598</b>
	<b>Non Federal Share</b>	<b>2,299,821</b>	<b>1,590,185</b>	<b>709,635</b>	<b>31%</b>	<b>358,900</b>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2025 - JUNIO 2025

A PARTIR DE FEBRERO 2025

1	2	3	4	5	
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	Febrero 2025
a. PERSONAL	2,332,276	1,693,887	638,389	27.37%	124,822
b. BENEFICIOS SUPLEMENTARIOS	1,684,636	1,264,341	420,295	24.95%	79,204
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	152,434	112,443	39,991	26.24%	3,820
e. VIAJES	15,357	9,423	5,934	38.64%	2,672
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	1,487,857	1,248,892	238,965	16.06%	45,928
f. CONTRATOS	3,078,926	1,779,699	1,299,227	42.20%	1,155,796
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>8,751,486</b>	<b>6,108,685</b>	<b>2,642,801</b>	<b>30.20%</b>	<b>1,412,242</b>
j. CARGOS INDIRECTOS	447,797	252,057	195,740	43.71%	23,356
<b>k. TOTAL-CATEGORIAS DEL PRESUPI</b>	<b>9,199,283</b>	<b>6,360,742</b>	<b>2,838,541</b>	<b>30.86%</b>	<b>1,435,598</b>
<i>Donación de mercancías y servicios (In- l</i>	<i>2,299,821</i>	<i>1,590,185</i>	<i>709,635</i>	<i>30.86%</i>	<i>358,900</i>

Should be 60%

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA DE EARLY HEAD START  
PERÍODO PRESUPUESTARIO SEPTIEMBRE 2025 - JUNIO 2025

1	2	3	4	5	Febrero
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	60% PORCENTAJE DEL AÑO HASTA LA FECHA	Febrero 2025
<b>1 a. PERSONAL (Clasificación de objeto 6a)</b>				<b>Should be</b>	
2 Permanente	2,039,822	1,408,082	631,740	31%	124,822
4 Nuevo personal de salud menta	48,218	48,218	-		-
6 Nuevo personal para limpieza.	127,537	127,537	-		-
7 COLA	116,698	116,698	-		-
8 Temporario	-	(6,649)	6,649	0%	-
<b>9 PERSONAL TOTAL (6a)</b>	<b>2,332,276</b>	<b>1,693,887</b>	<b>638,389</b>	<b>27%</b>	<b>124,822</b>
<b>10 b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
11 Permanente	1,462,281	1,041,986	420,295	29%	79,204
13 Nuevo personal de salud menta	39,872	39,872	-		-
15 Nuevo personal para limpieza.	105,462	105,462	-		-
16 COLA	77,021	77,021	-	0%	-
<b>18 BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>1,684,636</b>	<b>1,264,341</b>	<b>420,295</b>	<b>25%</b>	<b>79,204</b>
<b>19 c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>24 EQUIPO TOTAL (6c)</b>				0%	
<b>25 d. ARTICULOS (Clasificación de objeto 6d)</b>					
26 1. Artículos de Oficina	35,936	20,744	15,192	42%	3,161
27 2. Artículos de Home Base para EHS	21,695	863	20,832	96%	273
30 Artículos de transición	8,900	7,820	1,080	12%	-
31 Artículos de computadora, reemplazos, actualización de s	54,587	54,380	207	0%	1
32 Artículos de salud y seguridad	1,010	1,009	1.26	0%	-
33 Artículos de discapacidades de salud mental	22,250	22,250	-		-
34 Artículos de misceláneos	1,335	(1,178)	2,513	188%	318
35 Artículos de emergencia	1,407	1,407	-		-
36 Artículos de familiar	864	699	165	19%	66
37 Costos de salud y bienestar de los empleados	4,450	4,450	-		-
<b>38 TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>152,434</b>	<b>112,443</b>	<b>39,991</b>	<b>26%</b>	<b>3,820</b>
<b>39 e. Viajar (Clasificación de objeto 6e)</b>					
40 1. Viajes fuera de la ciudad	15,357	9,423	5,934	39%	2,672
<b>43 VIAJES TOTALES (6e)</b>	<b>15,357</b>	<b>9,423</b>	<b>5,934</b>	<b>39%</b>	<b>2,672</b>
<b>44 f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>					
<b>48 TOTAL DE CONSTRUCCIÓN (6f)</b>				0%	
<b>49 g. MISCELÁNEO (Clasificación de objeto 6g)</b>					
50 1. Costo de Ocupación del Edificio/Renta	219,323	191,626	27,697	13%	9,906
51 2. Utilidades, Teléfono	56,345	33,377	22,968	41%	4,347
52 3. Seguro de responsabilidad civil infantil y de construc	1,902	1,902	-		-
53 4. Mantenimiento/repación de edificios y otros costos de c	219,791	139,114	80,677	37%	22,947
54 5. Viajes Locales	1,680	(38)	1,718	102%	50
56 Costo Nutritivo para Niños	191,711	174,052	17,658	9%	2,203
57 Reembolso de CACFP & USDA	(70,486)	(50,833)	(19,653)		-
60 Recursos para Padres, Libros del Ser Padre , Vídeos	-	3,763	(3,763)		-
61 PC Orientación, Formación, Materiales, Traducción (inclu	13,350	12,434	916	7%	-
62 Policy Council Reuniones - (incluyendo comida/lugar)	-	(1,851)	1,851	#DIV/0!	-
64 Actividades de Padres - Apreciación, placas, broches, ce	417	417	-		-
65 Reembolso para el cuidado de niños/Millas	70	70	-		-
69 Contadores de Auditoria	3,755	3,755	-		-
70 Servicios de procesamientos de datos	30,925	6,830	24,095	78%	5,042
72 Outreach - Impresión	1,335	1,335	-		-
73 Costo de expansión - propaganda	13,541	(13,459)	27,000	199%	-
78 Envolveramiento de padres, familia y comunidad (incluye	22,250	22,250	-		-
79 (T/TA includes Mandatory trainings, Conferences and Tre	111,250	105,378	5,872	5%	-

80	Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	37,138	35,559	1,578	4%	-
82	Guardia de seguridad de centros	124,730	118,892	5,838	5%	-
83	Servicios de limpieza	109,798	109,798	-		-
84	Reparación y mantenimiento de vehículos	59,795	41,365	18,430	31%	1,394
85	Mantenimiento Reparación y Renta de equipos	23,048	14,810	8,238	36%	38
86	Departamento de salud y servicios humanos	6,281	6,281	-		-
87	Otros gastos operativos (Hechos administrativos y otros :	98,531	80,687	17,844	18%	-
89	Servicios integrales State Child Development Program	211,375	211,375	-		-
90	<b>TOTAL DE MISCELÁNEO (6g)</b>	<b>1,487,857</b>	<b>1,248,892</b>	<b>238,965</b>	<b>16%</b>	<b>45,928</b>
91	<b>h. CONTRATOS (Clasificación de objeto 6h)</b>	-	-	-	0%	-
94	Consultor de Salud (LVN \$78,050)	36,470	26,890	9,580	26%	2,990
96	Otros costos de servicios de salud mental	154,273	154,273	-		-
98	Consultor de Salud (LVN)	-	(3,360)	3,360	#DIV/0!	-
102	One Solution Technology	40,037	(38,763)	78,800	197%	6,949
103	Capacitaciones/seminarios/talleres de liderazgo	79,260	70,459	8,801	11%	96
104	Conferencia/Capacitaciones	15,787	15,343	445	3%	-
105	Credencial de Desarrollo Familiar	27,522	23,067	4,455	16%	-
109	6. Otros contratos - Compañeros	2,375,504	2,375,504	-		-
111	Tutoría	4,000	2,902	1,098	0%	1,098
113	Crossroads	-	(49,247)	49,247	2%	43,069
114	KinderCare	-	(173,665)	173,665	7%	173,665
115	Martinez ECC	-	(699,057)	699,057	29%	699,057
116	Tiny Toes	-	(18,061)	18,061	1%	18,061
118	YMCA (East)	-	(198,651)	198,651	8%	198,651
121	Practice Based Coaching/Classroom Observation	44,054	24,813	19,240	44%	2,869
122	Teacher Recruitment	35,155	9,679	25,476	72%	-
123	Demógrafo	11,125	1,876	9,249	83%	9,249
124	CLOUDs	255,740	255,698	41	0%	41
125	<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,078,926</b>	<b>1,779,699</b>	<b>1,299,227</b>	<b>42%</b>	<b>1,155,796</b>
126	<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>8,751,486</b>	<b>6,108,685</b>	<b>2,642,801</b>	<b>30%</b>	<b>1,412,242</b>
127	<b>j. CARGOS INDIRECTOS</b>	<b>447,797</b>	<b>252,057</b>	<b>195,740</b>	<b>44%</b>	<b>23,356</b>
128	<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>9,199,283</b>	<b>6,360,742</b>	<b>2,838,541</b>	<b>31%</b>	<b>1,435,598</b>
	<b>Donación de mercancías y servicios</b>	<b>2,299,821</b>	<b>1,590,185</b>	<b>709,635</b>	<b>31%</b>	<b>358,900</b>

**CREDIT CARD REPORT FEBRUARY 2025**

<b>Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$2,453.00
Misc Services/Supplies	\$1,129.82
Other Travel Employees	\$2,335.00

**\$5,917.82**

<b>Early Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$2,007.00
Misc Services/Supplies	\$503.66
Other Travel Employees	\$1,910.44

**\$4,421.10**

**Total** **\$10,338.92**



EHSD/CSB

CHILD NUTRITION FOOD SERVICES

CHILD and ADULT CARE FOOD PROGRAM MEALS SERVED - FY 2024-2025

February 2025

12 Approved Sites



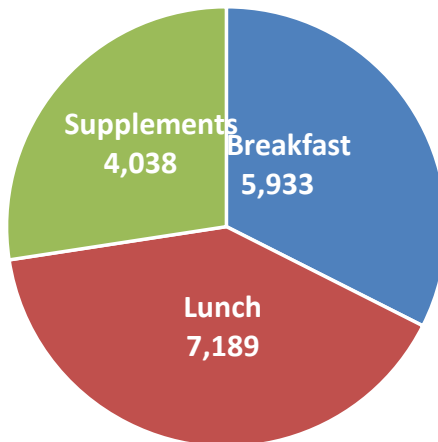
19 Days Meals Served



379 Daily Participation



17,160 Meals Served



Claim Reimbursement

Total: \$ 55,786