# CONTRA COSTA COUNTY

# AGENDA

# Head Start Policy Council

**Wednesday, February 19, 2025** **6:00 PM** **Locations: 500 Ellinwood Way, Pleasant Hill | 1203 West 10th. St. Antioch, CA| 300 S. 27th St. Richmond, CA| Zoom: https://us06web.zoom.us/j/88006104662 | Meeting ID: 880 0610 4662**

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

2 Roll Call and Introductions

**3** Correspondence **25-514**

**Attachments:** Enrollment Correspondence- full text
Summary of Enrollment Correspondence

4 Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).

5 Parent Recognition of Staff

**6** Approval of 2025-2026 Admissions Priority-Selection Criteria and Recruitment Plan **25-515**

**Attachments:** 2025-2026 Recruitment and Enrollment Plan Draft
2025-2026 CSB Admissions Priorities-Selection Criteria Draft

**7** Approval of January 15, 2025 Policy Council Minutes **25-516**

**Attachments:** MeetingMinutes 1-15-25

**8** Administrative Reports **25-517**

**Attachments:** ADMINISTRATIVE Reports
FISCAL Reports
NUTRITION Report 12-2024 Bilingual

9 Wellness Activity

Share a family fun activity that promotes children's learning at home.

10 Presentation – 1st DRDP & School Readiness Goals

11 Presentation- 1st Period Semi Annual Monitoring Report

12 Training- Oral Health

13 Heard Site Reports

14 Heard Announcements

Evaluate the Meeting

Adjourn

The next meeting is currently scheduled for March 19, 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 1470 Civic Ct Suite 200, Concord, CA during normal business hours. Staff reports related to items on the agenda are also accessible online at 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: Ana Araujo 925-864-0837

**File #:** 25-514 **Agenda Date:** 2/19/2025 **Agenda #:** 3

December 13, 2024

Mr. Federal Glover, Chair, Contra Costa County Supervisor, District 5
Contra Costa County Community Services
1470 Civic Ct
Ste 200
Concord, CA 94520-5242

Re: Grant No. 09CH012839

Dear Mr. Glover,

We are writing to inform you that the Office of Head Start (OHS) has designated Contra Costa County, Grant No. 09CH012839, chronically underenrolled, pursuant to Section 641A(h)(5) of the Head Start Act. Given the measurable progress towards full enrollment, OHS will not reduce Contra Costa County base grant at this time. However, please be advised that OHS recognizes that your agency will likely have unobligated funds at the end of the current fiscal year, and that these funds may be subject to recapture. As a reminder, you have the option to apply for a Change in Scope to reduce your funded enrollment and apply funds to other budget line items that will address under-enrollment, such as compensation for staff.

**Background**:

On April 12, 2023, OHS conducted an underenrollment meeting with Contra Costa County to identify the underlying issues and challenges preventing the achievement of full enrollment in its Head Start Preschool and Early Head Start Programs. As a result of the meeting, Contra Costa County, in collaboration with OHS, implemented a 12-month plan to achieve and maintain its funded enrollment. However, Contra Costa County did not achieve at least 97 percent enrollment at the completion of the 12-month period.

Section 641A(h)(5)(A) of the Head Start Act authorizes OHS to review and adjust the funding and enrollment of grant recipients determined to be “chronically underenrolled.” Specifically, if after receiving technical assistance and implementing a plan to correct underenrollment for a period of 12 months, a grant recipient remains enrolled at less than 97 percent of funded enrollment, the Secretary may (i) designate the grant recipient as chronically underenrolled; and (ii) recapture, withhold, or reduce the base grant for the program by a percentage equal to the percentage difference between funded enrollment and actual enrollment for the program for the most recent year for which the agency is determined to be underenrolled.

Pursuant to Section 641A(h)(5)(B) of the Head Start Act, OHS has determined that Contra Costa County is eligible for a waiver from the recapture, withholding, or reduction of its base grant according to (ii) the shortfall can reasonably be expected to be temporary.

OHS remains committed to continuing to support Contra Costa County in achieving and maintaining full enrollment while maintaining the highest quality of services for children and families. Therefore, OHS will watch your program's Head Start Preschool and Early Head Start Programs enrollment for six months and continue to provide technical assistance as needed. Continued eligibility for the waiver will be re-evaluated in six months. Monthly enrollment must continue to be reported by center and program option using the Center Level Reporting Spreadsheet until further notice. Once your program is able to achieve and maintain at least 97 percent enrollment for six consecutive months, a Chronically Underenrolled Designation Removal Letter will be issued. This letter will serve as official notice that the designation of "chronically underenrolled" has been lifted.

Please be advised that the inability to achieve and maintain at least 97 percent enrollment for six consecutive months following this "chronically underenrolled" designation **may** result in OHS taking further action to reduce Contra Costa County's base grant and funded enrollment pursuant to Section 641A(h)(5) of the Head Start Act.

Please contact your Regional Office if there are any questions or concerns. Thank you for all that you do on behalf of children and families.

For more information about the chronically underenrolled designation, please see ACF-PI-HS-18-04.

Sincerely,

/ Heather Wanderski/

Heather Wanderski
Director, Division of Program Operations
Office of Head Start
Administration for Children and Families

ATTACHMENT A

Sec. 641A Standards; Monitoring of Head Start Agencies and Programs

...

(h) Reduction of Grants and Redistribution of Funds in Cases of Underenrollment-

(1) DEFINITIONS- In this subsection:

(A) ACTUAL ENROLLMENT- The term actual enrollment' means, with respect to the program of a Head Start agency, the actual number of children enrolled in such program and reported by the agency (as required in paragraph (2)) in a given month.

(B) BASE GRANT- The term base grant' has the meaning given the term in section 640(a)(7).

(C) FUNDED ENROLLMENT- The term funded enrollment' means, with respect to the program of a Head Start agency in a fiscal year, the number of children that the agency is funded to serve through a grant for the program during such fiscal year, as indicated in the grant agreement.

(2) ENROLLMENT REPORTING REQUIREMENT- Each entity carrying out a Head Start program shall report on a monthly basis to the Secretary and the relevant Head Start agency

(A) the actual enrollment in such program; and

(B) if such actual enrollment is less than the funded enrollment, any apparent reason for such enrollment shortfall.

(3) SECRETARIAL REVIEW AND PLAN- The Secretary shall

(A) on a semiannual basis, determine which Head Start agencies are operating with an actual enrollment that is less than the funded enrollment based on not less than 4 consecutive months of data;

(B) for each such Head Start agency operating a program with an actual enrollment that is less than its funded enrollment, as determined under subparagraph (A), develop, in collaboration with such agency, a plan and timetable for reducing or eliminating underenrollment taking into consideration--

(i) the quality and extent of the outreach, recruitment, and communitywide strategic planning and needs assessment conducted by such agency;

(ii) changing demographics, mobility of populations, and the identification of new underserved low-income populations;

(iii) facilities-related issues that may impact enrollment;

(iv) the ability to provide full-working-day programs, where needed, through funds made available under this subchapter or through collaboration with entities carrying out other early childhood education and development programs, or programs with other funding sources (where available);

(v) the availability and use by families of other early childhood education and development options in the community served; and

(vi) agency management procedures that may impact enrollment; and

(C) provide timely and ongoing technical assistance to each agency described in subparagraph (B) for the purpose of assisting the Head Start agency to implement the plan described in such subparagraph.

(4) IMPLEMENTATION- Upon receipt of the technical assistance described in paragraph (3)(C), a Head Start agency shall immediately implement the plan described in paragraph (3)(B). The Secretary shall, where determined appropriate, continue to provide technical assistance to such agency.

(5) SECRETARIAL REVIEW AND ADJUSTMENT FOR CHRONIC UNDERENROLLMENT-

(A) IN GENERAL- If, after receiving technical assistance and developing and implementing the plan as described in paragraphs (3) and (4) for 12 months, a Head Start agency is operating a program with an actual enrollment that is less than 97 percent of its funded enrollment, the Secretary may--

(i) designate such agency as chronically underenrolled; and

(ii) recapture, withhold, or reduce the base grant for the program by a percentage equal to the percentage difference between funded enrollment and actual enrollment for the program for the most recent year for which the agency is determined to be underenrolled under paragraph (3)(A).

(B) WAIVER OR LIMITATION OF REDUCTIONS- The Secretary may, as appropriate, waive or reduce the percentage recapturing, withholding, or reduction otherwise required by subparagraph (A), if, after the implementation of the plan described in paragraph (3)(B), the Secretary finds that--

(i) the causes of the enrollment shortfall, or a portion of the shortfall, are related to the agency's serving significant numbers of highly mobile children, or are other significant causes as determined by the Secretary;

(ii) the shortfall can reasonably be expected to be temporary; or

(iii) the number of slots allotted to the agency is small enough that underenrollment does not create a significant shortfall.

(6) REDISTRIBUTION OF FUNDS-

(A) IN GENERAL- Funds held by the Secretary as a result of recapturing, withholding, or reducing a base grant in a fiscal year shall be redistributed by the end of the following fiscal year as follows:

(i) INDIAN HEAD START PROGRAMS- If such funds are derived from an Indian Head Start program, then such funds shall be redistributed to increase enrollment by the end of the following fiscal year in 1 or more Indian Head Start programs.

(ii) MIGRANT AND SEASONAL HEAD START PROGRAMS- If such funds are derived from a migrant or seasonal Head Start program, then such funds shall be redistributed to increase enrollment by the end of the following fiscal year in 1 or more programs of the type from which such funds are derived.

(iii) EARLY HEAD START PROGRAMS- If such funds are derived from an Early Head Start program in a State, then such funds shall be redistributed to increase enrollment by the end of the following fiscal year in 1 or more Early Head Start programs in that State. If such funds are derived from an Indian Early Head Start program, then such funds shall be redistributed to increase enrollment by the end of the following fiscal year in 1 or more Indian Early Head Start programs.

(iv) OTHER HEAD START PROGRAMS- If such funds are derived from a Head Start program in a State (excluding programs described in clauses (i) through (iii)), then such funds shall be redistributed to increase enrollment by the end of the following fiscal year in 1 or more Head Start programs (excluding programs described in clauses (i) through (iii)) that are carried out in such State.

(B) ADJUSTMENT TO FUNDED ENROLLMENT- The Secretary shall adjust as necessary the requirements relating to funded enrollment indicated in the grant agreement of a Head Start agency receiving redistributed funds under this paragraph.

**OHS Correspondence:** December 13, 2024

**Subject:** Underenrollment Re: Grant No. 09CH012839

**Information:** OHS has designated Contra Costa County chronically underenrolled (HS Act Section 641A(h)(5). Given the measurable progress towards full enrollment, OHS will not reduce the base grant at this time. OHS will watch the program's enrollment for six months (until 6/13/25) and continue to provide technical assistance (TA). Inability to achieve and maintain at least 97% enrollment for six consecutive months may result in OHS taking further action to reduce grant funding and slots.

**Action:** The county will continue to monitor and report out on enrollment progress, work with the OHS TA team, and employ teacher and child recruitment strategies.

**Correspondencia de OHS** (Oficina de Head Start)**:** 13 de diciembre de 2024

**Asunto:** Subinscripción Ref. Subvención No. 09CH012839

Inscripción Insuficiente

**Información:** OHS ha designado al Condado de Contra Costa como un condado con una inscripción crónicamente insuficiente (Sección 641A(h)(5) de la Ley HS. Dado el progreso mensurable hacia la inscripción completa, OHS no reducirá la subvención base en este momento. OHS vigilará la inscripción del programa durante seis meses (hasta el 6/13/25) y seguirá brindando asistencia técnica (TA). La incapacidad de lograr y mantener al menos el 97 % de inscripción durante seis meses consecutivos puede dar como resultado que OHS tome medidas adicionales para reducir la financiación de la subvención y los cupos.

**Acción:** El Condado seguirá monitoreando e informando sobre el progreso de la inscripción, trabajará con el equipo de TA de OHS y empleará estrategias de enganche de maestros e inscripción de niños.

1025 ESCOBAR STREET
MARTINEZ, CA 94553


**File #:** 25-515 **Agenda Date:** 2/19/2025 **Agenda #:** 6

DESIRED OUTCOME: To inform the public about services available through the Contra Costa County Community Services Bureau, particularly those populations identified in our Community Assessment, and to recruit and enroll eligible children and their families into the Head Start, Early Head Start and Early Education and Support Programs.

Goal #1: To recruit eligible pregnant women, infants, toddlers, and children.
Goal #2: To recruit children with disabilities.
Goal #3: To recruit special populations as per our community assessment and selection criteria: CPS/At-Risk, Domestic Violence, Dual Language Learners, Need for Full Day Care, Homeless, SNAP/ Cash Aid Recipients, Children with Health Impairments, Teen Parents, Grandparent Caregivers, and children of currently or formerly incarcerated parents.

| ACTIVITIES | PERSON (S) RESPONSIBLE | TIMELINE | LOCATION | INFORMATION TO INCLUDE | DISTRIBUTION |
|---|---|---|---|---|---|
| Mobilize Parents – Word of Mouth, is our best strategy. Make sure a supply of flyers is available for parents to take and give out. | The Comprehensive Services Team (CST) staff, Site Supervisors, Parent/ Family, Community Engagement Officer, Centralized Enrollment Unit (CEU) staff and ERSEA Manager | Ongoing | Policy Council, Parent Meetings, Family Newsletter, Tables in entryways. | Reproducible Flyers and Pre-App Screening Forms.<br>Palm Cards w/HS enrollment info. | All CSB and Delegate and Partner sites. |
| Pamphlets/flyers distributed:<br>a) General info on CSB services<br>b) Enrollment flyers<br>c) Home-based services | Teachers, Site Supervisors, CST and CEU Staff, Home Educators | Ongoing | Laundromats<br>WIC offices<br>Grocery Stores<br>**Site lobby**/Classrooms<br>Elementary Schools<br>Clinics<br>Community-Based Organizations<br>County Agencies<br>Local churches<br>Education Offices<br>Libraries<br>Hospitals<br>Community Events/Flea Markets<br>Check Cashing Agencies<br>High Schools<br>One-Stop Locations<br>Housing site offices *(including- 9 housing sites in San Ramon)*<br>Homeless Programs<br>Community Centers (Richmond, San Pablo, Oakley, Willow Pass)<br>Parks & Rec centers (Ambrose)<br>LiHEAP office<br>Stage 2 & Alternative Payment Plans<br>Family Entertainment Centers (Roller Rinks)<br>Community Colleges<br>First Five | Pictures<br>Short paragraph describing program options<br>Who is eligible<br>Explanation of services available<br>List Health, Nutrition, Education, Family Services, Family Wellness, Parent Engagement, Disabilities Services<br>Home base<br>Contact numbers and/or persons | HEAP mailings<br>Food Stamp Offices<br>Parent Meetings<br>Doctors' Offices<br>EHSD Child Care Offices<br>Volunteer Bureaus<br>One-Stop Centers<br>Parents<br>Farmers Markets (Richmond Main Street, San Pablo, Concord)<br>*See "***Location***" section for additional distribution information<br><br>Mailing information to current TANF/SNAP recipients underage 5 |

| ACTIVITIES | PERSON (S) RESPONSIBLE | TIMELINE | LOCATION | INFORMATION TO INCLUDE | DISTRIBUTION |
|---|---|---|---|---|---|
| Family Newsletter | CST staff<br>Site Supervisors | Quarterly | Distribute to all parents / partners | Who is eligible?<br>Who to Contact?<br>Program Activities<br>Events, Educational opportunities | Early Intervention Programs<br>Community Partners<br>Elementary Schools in the District |
| Contact Agencies Serving Children | ERSEA Manager, Comprehensive Services Managers | Spring and Fall and as needed | WIC offices<br>SELPAs<br>Child Care Centers<br>School Districts<br>Private Providers Community-Based Organizations<br>Community Recreation Sites<br>PTAs<br>Human Service Department<br>Partner Sites<br>Family Child Care Networks<br>**Resource and Referral Agencies**<br>Stage 2 & Alternative Payment Plans<br>First Five Offices & Centers<br>Homeless Shelter<br>OB/GYN Offices<br>LiHEAP office<br>Agencies serving children with special needs | Initial letter containing description of Head Start and Agency services and program options<br>Personal visit to discuss coordination services, share program and curriculum information, plan referrals. | Community |
| Coordinate Transition Activities with Elementary Schools | MH/Disabilities Manager;<br>Site Supervisors<br>Education Managers | Spring/ Summer and throughout the year as needed | Childcare Centers Elementary Schools<br>Other agencies for intake for special needs children<br>High School/IT | Any pertinent information on child, - authorized by parent | Elementary School staff meetings & parent meetings;<br>Site based staff meetings/<br>parent meetings;<br>Policy Council Meetings |
| Speak at local organizations | Directors, Assistant Directors, Comprehensive Services Managers, Male Involvement Coordinator | Ongoing | Union Meetings<br>Faith Based Organizations SHARE<br>County Malls<br>Fairs<br>Clubs<br>Community Events<br>Other Government Agencies<br>Non-Profit Agencies<br>Businesses, Corporations and Foundations | Make Head Start staff or Policy Council rep. available<br>Describe advantageous services<br>Distribute pamphlets<br>List of centers with contact information<br>Set up information table with posters and pictures<br>Application packages | Civic Organizations<br>PTA meetings<br>Church groups<br>Community events |

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| **ACTIVITIES** | **PERSON (S) RESPONSIBLE** | **TIMELINE** | **LOCATION** | **INFORMATION TO INCLUDE** | **DISTRIBUTION** |
| "Staff Walks around the Community" | Site Supervisors, CST and CEU staff. | May – August and as needed | Neighborhoods<br>Other Agencies | Brief description of services<br>Magnets or other marketing aids with contact info<br>Flyers | Community |
| Any opportunity for free ads in local media, including social media | Assistant Directors; Analysts, Social Media Team | Spring-Fall | Local newspaper agencies, Penny Saver, Grapevine, Radio, Public Access TV, agency presence on Facebook and Twitter, etc. | Short information on program, in English and Spanish<br>Contact information (Recruitment hotline) | Newspapers and on line. |
| Community Events | ALL STAFF | Ongoing | Contra Costa County<br>Enrollment Clinics at Sites | Information on employment for teachers<br>Informational Flyers<br>Magnets, etc. with brief information | Community |
| Maintain supply of free Head Start pamphlets (order from ACF) | Site Supervisors, Managers for HB and Partners<br>Comp. Services Asst. Managers | Ongoing | All CSB Centers<br>All Partner/Delegate centers<br>One Stop Career Centers<br>Human Services Department<br>SS of WIC<br>SparkPoint<br>Family Justice Center<br>LiHEAP office | Description of Head Start program and sample activities, with contact information. | Community |
| Implement streamlined referral processes per MOUs | ERSEA Manager | Ongoing | CFS<br>RCEB<br>Health Services<br>CalWorks<br>SNAP (Food Stamps) | Protocol and Procures<br>Forms<br>Tracking of special referrals | Organizations noted in "Location" section. |
| Recruitment through partnerships | ERSEA Manager, Comprehensive Services Managers, Partner Unit | Ongoing | CSB's Head Start and State child development partner agencies | Information of CSB's HS services including different program models to meet client needs.<br>Site location and contact list.<br>Transfer coordination. | Childcare and development partnerships |
| Digital Advertising | CSB Analyst and Hired consultants | 6 month trial | Facebook, Instagram, Twitter | Program information, re-direct to CSB Connect | Digital platforms |

RESULTADO ESPERADO: Informar al público sobre los servicios disponibles a través del Buró de Servicios a la Comunidad del Condado de Contra Costa, en particular las poblaciones identificadas en nuestra Evaluación de la Comunidad y registrar e inscribir niños elegibles y a sus familias en los Programas Head Start, Early Head Start y de Educación Temprana y Apoyo.
Meta # 1: Registrar mujeres embarazadas, bebés o infantes, niños en edad de caminar y niños.
Meta # 2: Registrar niños con discapacidades.
Meta # 3: Registrar poblaciones especiales según nuestra Evaluación de la Comunidad y Criterios de Selección: CPS/En-Riesgo, Violencia Doméstica, Estudiantes de dos idiomas, Necesidad de Atención de Día Completo, Sin Hogar o Vivienda, Receptores de SNAP/ Asistencia en efectivo, Niños con impedimentos de salud, Padres Adolescentes, Abuelos Proveedores de Cuidado e Hijos de padres encarcelados actualmente o en el pasado.

| ACTIVIDADES | PERSONA (S) RESPONSABLE | LÍNEA DE TIEMPO | LUGAR | INFORMACIÓN A INCLUIR | DISTRIBUCIÓN |
|---|---|---|---|---|---|
| Movilizar a los Padres-La Palabra, nuestra mejor estrategia. Asegurarse de tener suficientes volantes disponibles para que los padres los lleven y repartan. | Equipo de Servicios Integrales (CST), Supervisores de Centro, Oficial para Participación de Padres, Familias y Comunidad, Personal de , (CEU) y Administrador ERSEA | Continuo | Consejo de Políticas, Reuniones de Padres, Boletines a las Familias, Mesas a las entradas. | Folletos reproducibles y formularios de evaluación previa a la solicitud. Tarjetas de mano con información de inscripción a HS. | Todo CSB y Centros Delegados y Asociados |

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| Distribución de Folletos/Volantes:<br>a) Información General sobre los servicios de CSB<br>b) Volantes sobre registro<br>c) Servicios con Base en el Hogar | Maestros, Supervisores de Centro, CST y CEU Personal, Educadores en el Hogar. | Continuo | Lavanderías<br>Oficinas de WIC<br>Tiendas de comestibles<br>**Lobby, Vestíbulo de los Centros**/Salones de clase<br>Escuelas Primarias<br>Clínicas<br>Organizaciones Comunitarias<br>Agencias del Condado<br>Iglesias locales<br>Oficinas de Educación<br>Bibliotecas<br>Hospitales<br>Eventos de la comunidad/ Mercados de las Pulgas<br>Agencias de Cambio de cheques<br>Escuelas Secundarias<br>Oficinas One Stop<br>Oficinas de Vivienda *(inc. 9 centros de vivienda en San Ramon)*<br>Programas para Personas sin Hogar<br>Centros Comunitarios (Richmond, San Pablo, Oakley, Willow Pass)<br>Centros de Parques & Recreación (Ambrose)<br>Oficina LiHEAP<br>Etapa II & Planes de Pago Alternativo<br>Centros de Entretenimiento Familiar (pistas de patinaje)<br>Colegios Comunitarios<br>Primeros 5 | Fotos<br>Párrafo corto que describa las opciones del programa<br>Quién es elegible<br>Explicación de los servicios disponibles<br>Lista de servicios de Salud, Nutrición, Educación, Servicios a la Familia, Bienestar Familiar, Participación de Padres, Servicios para Discapacidades<br>Con Base en el Hogar<br>Números y/o personas para contactar | HEAP información por correo<br>Oficinas Cupones para Alimentos<br>Reuniones de Padres<br>Consultorios médicos<br>EHSD Oficinas de Cuidado Infantil<br>Burós de Voluntarios<br>Centros One-Stop Padres<br>Mercados de Agricultores (Richmond Main Street, San Pablo, Concord)<br>*Ver la sección "***Lugar***" para información adicional de distribución.<br>Información de envío de correo a beneficiarios actuales de TANF/SNAP menores de 5 años |

| ACTIVIDADES | PERSONA (S) RESPONSABLE | LÍNEA DE TIEMPO | LUGAR | INFORMACIÓN A INCLUIR | DISTRIBUCIÓN |
|---|---|---|---|---|---|
| Boletín a las Familias | Personal del CST<br>Supervisores de centro | Trimestral | Distribuir a todos los padres/asociados | Quién es elegible?<br>A quién contactar?<br>Actividades del Programa<br>Eventos, Oportunidades Educativas | Programas de Intervención Temprana<br>Socios Comunitarios<br>Escuelas Primarias en el Distrito |
| Contactar Agencias que prestan servicios a los niños | Administrador de ERSEA, Administradores de Servicios Integrales | Primavera y otoño y según sea necesario | Oficinas de WIC<br>SELPAs<br>Centros de Cuidado Infantil<br>Distritos Escolares<br>Proveedores privados con base en la comunidad<br>Organizaciones<br>Centros de Recreación Comunitaria<br>PTA<br>Departamento de Servicios Humanos<br>Centros Asociados<br>Red de Cuidado Infantil Familiar<br>Agencias de Recursos y Remisiones<br>Etapa II & Planes de Pago Alternativo<br>Oficinas & Centros de los Primeros Cinco<br>Refugio para personas sin hogar<br>Consultorios OB/GYN<br>Oficina LiHEAP<br>Agencias que atienden a niños con necesidades especiales | Carta Inicial que contiene la descripción de Head Start y los servicios de la Agencia y las opciones del programa.<br>Visita personal para hablar sobre los servicios de coordinación, compartir información sobre el programa y el currículo, planificar remisiones. | Comunidad |

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| Coordinar Actividades de Transición con Escuelas Primarias | MH/ Administrador Discapacidades;<br>Supervisores de Centro<br>Administradores de Educación | Primavera / verano y durante todo el año, según sea necesario | Centros de cuidado infantil<br>Escuelas primarias<br>Otras agencias para el ingreso de menores con necesidades especiales<br>Escuela Secundaria / IT | Toda la información pertinente sobre el menor atorizada por el padre/madre | Reuniones de Personal de la Escuela Primaria/ Reuniones de padres;<br>Reuniones del Personal en los Centros<br>Reuniones de padres;<br>Reuniones del Consejo de Políticas |
| Hablar en organizaciones locales | Directores, Subdirectores, Administradores de Servicios Integrales<br>Coordinador de Participación del Hombre | Continuo | Reuniones de Uniones o Sindicatos<br>Organizaciones Basadas en la Fe SHARE<br>Centros Comerciales del Condado<br>Ferias<br>Clubs<br>Eventos Comunitarios<br>Otras Agencias Gubernamentales<br>Agencias sin ánimo de lucro<br>Empresas, Corporaciones y Fundaciones | Disponibilidad de Personal de Head Start o Representante del Consejo de Políticas<br>Describir ventajas de los servicios<br>Distribuir folletos<br>Lista de Centros con información para contactos<br>Disponer mesa de información con carteles y fotos<br>Paquetes para aplicación e inscripción | Organizaciones Cívicas<br>Reuniones de PTA<br>Grupos de Iglesias<br>Eventos Comunitarios |
| **ACTIVIDADES** | **PERSONA (S) RESPONSABLE** | **LÍNEA DE TIEMPO** | **LUGAR** | **INFORMACIÓN A INCLUIR** | **DISTRIBUCIÓN** |
| “Caminatas del personal en la Comunidad” | Supervisores de Centro, Personal de Servicios Integrales, Personal CST y CEU. | Mayo – Agosto según sea necesario | Vecindarios<br>Otras Agencias | Breve descripción de los servicios<br>Imanes u otras ayudas de mercadeo con información de contacto<br>Volantes | Comunidad |

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|---|---|---|---|---|---|
| Cualquier oportunidad para anuncios gratuitos en medios de comunicación locales, incluir redes sociales | Subdirectores, Analistas, Equipo de Redes Sociales | Primavera - Otoño | Agencias de diarios locales, Penny Saver, Grapevine, Radio, TV de acceso público, etc. Presencia de la Agencia en Facebook y Twitter, etc. | Breve información sobre el programa, en inglés y español<br>Información de contacto (Línea de Atención para Registro) | Diarios impresos y en línea |
| Eventos Comunitarios | TODO EL PERSONAL | Continuo | Condado de Contra Costa Clínicas de Registro en los Centros | Información sobre empleo para maestros<br>Volantes informativos<br>Imanes, etc. con breve información | Comunidad |
| Mantener suministro de folletos gratuitos de Head Start (ordenar de ACF) | Supervisores de Centro, Administradores para HB y Asociados<br>Administradores<br>Asistentes de Servicios Integrales | Continuo | Todos los Centros de CSB<br>Todos los Centros Asociados/Delegado<br>Centros One Stop Career<br>Departamento de Servicios Humanos<br>SS de WIC<br>SparkPoint<br>Centro de Justicia Familiar<br>Oficina LiHEAP | Descripción del programa Head Start y muestra de actividades con información para contactos | Comunidad |
| Implementar procesos de remisión simplificados mediante Memorandos de Entendimiento -MOUs | Administrador ERSEA | Continuo | CFS<br>RCEB<br>Servicios de salud<br>CalWorks<br>SNAP (Cupones de Alimentos) | Protocolos y Procedimientos<br>Formularios<br>Seguimientos a remisiones especiales | Organizaciones registradas en la sección “Lugar”. |
| Registro a través de asociados | Administrador ERSEA, Administradores de Servicios Integrales, Unidad Asociada | Continuo | Head Start de CSB y agencias asociadas de desarrollo infantil del Estado | Información sobre los servicios HS del BSC incluyendo diferentes modelos de programas para satisfacer las necesidades del cliente.<br>Ubicación de los Centros y lista de contactos.<br>Coordinación de transferencias | Asociaciones de cuidado infantil y desarrollo |

| | | | | | |
|---|---|---|---|---|---|
| Publicidad digital | Analista CSB y Consultores contratados | 6 meses de prueba | Facebook, Instagram, Twitter | Información del programa, redirigir a CSB Connect | Plataformas Digitales |

# CONDADO DE CONTRA COSTA
# CSB Prioridades para Admisión / Criterios de Selección
# Año del Programa 2025-2026

El Estándar de Desempeño de Head Start 1302.14 (a) (1) ordena que el programa fije criterios, con base en nuestra Evaluación de la Comunidad, que definan los tipos de niños y de familias a los que se les dará prioridad para registro y selección. Kindergarten está disponible en todas las comunidades a las que prestamos servicios. Debido a la necesidad de la comunidad por servicios de jornada completa, año completo y el mandato de que el programa Head Start & Early Head Start colabore con servicios de jornada completa, CSB ha adoptado los siguientes criterios de selección, presentados en orden de prioridad, que también cumplen con las normas y regulaciones de nuestros asociados, el Departamento de Educación de California y el Departamento de Servicios Sociales de California.

| **INFANTES & NIÑOS EN EDAD DE CAMINAR**<br>**(Edades 0-3, incluyendo mujeres embarazadas)** | **PREESCOLAR (Edades 3-5)** |
|---|---|
| Las transferencias para los niños ***actualmente inscritos*** en los programas Early Head Start y Cuidado y Desarrollo Infantil de California se acomodarán antes de inscribir a cualquier niño nuevo. Los hermanos de una familia actualmente inscrita pueden tener prioridad.<br>1. Remisiones de Servicios de Protección Infantil/Niños en Riesgo o en ♦Cuidado de Crianza<br>2. Hijos de familias de menores ingresos según la clasificación de ingresos<br>a. Cuando 2 o más tienen la misma clasificación, los bebés/niños pequeños con discapacidades (IEP o IFSP) tiene prioridad.<br>b. Si no hay una familia de la misma prioridad con un niño con necesidades excepcionales, se admitirá primero a la familia de la misma prioridad en la que el idioma principal del hogar sea un idioma que no sea el inglés.<br>c. Si no hay una familia de la misma prioridad en la que el idioma principal del hogar sea un idioma diferente al inglés, la familia de la misma prioridad que ha estado en la lista de espera por más tiempo será admitida primero. | Las transferencias solicitadas para los niños ***actualmente inscritos*** en Head Start y los Programas Preescolares del Estado de California (CSPP) se acomodarán antes de inscribir a cualquier niño nuevo. Los hermanos de una familia actualmente inscrita pueden tener prioridad.<br>1. Niños de 3 o 4 años con remisiones de Servicios de Protección Infantil/En Riesgo o en ♦Cuidado de Crianza<br>2. Niños de 3 o 4 años con discapacidades (después de que se haya llenado el 10% reservado) con ingresos por debajo de las pautas de elegibilidad<br>3. Niños de 4 años *que* ***no están inscritos*** en Kindergarten de Transición (TK)<br>a. ***Solo parte del día/medio día****: niños inscritos en CSPP como un menor de 3 años*<br>b. Ingresos más bajos según la categoría de ingresos<br>i. Cuando 2 o más tienen la misma clasificación, aquellos con la designación de Aprendiz de Dos Idiomas tienen prioridad<br>ii. Si no hay estudiante Aprendiz de Dos Idiomas, entonces quien haya estado en la lista de espera por más tiempo<br>4. Niños de 3 años con ingresos más bajos según la categoría de ingresos<br>a. Cuando 2 o más tienen la misma clasificación, aquellos con la designación de Aprendiz de Dos Idiomas tienen prioridad<br>b. Si no hay estudiante Aprendiz de Dos Idiomas, entonces quién haya estado en la lista de espera por más tiempo<br>5. Niños de 3 o 4 años de familias con ingresos no más del 15% por encima de la pauta de ingresos<br>a. Niños de 4 años con necesidades excepcionales (después de que se haya alcanzado el % reservado) y luego niños de 3 años con necesidades excepcionales<br>b. Niños de 4 años sin necesidades excepcionales antes de niños de 3 años sin necesidades excepcionales<br>Después de que todos los demás niños elegibles hayan sido inscritos:<br>6. ***Día completo únicamente:*** niños de 3 o 4 años que cumplan con los criterios de elegibilidad sin necesidad de servicios<br>a. Clasificación de ingresos más bajos |

1) ♦Denota elegibilidad categórica según el Estándar de Desempeño de Head Start 1302.14 (b). 2) Al menos el 10 por ciento de la inscripción estará disponible para niños que cumplan con la definición de niños con discapacidades. 3) Las prioridades de selección de preescolar se aplican a los programas de día completo y de día parcial, a menos que se especifique lo contrario. 4) Prioridades de Admisión / Criterios de Selección, aprobado por el Consejo de Políticas el xx/xx/xxxx y aprobado por la Junta de Supervisores el xx/xx/xxxx

| | |
|---|---|
| | i. Cuando 2 o más tienen la misma categoría, niños de 4 años luego niños de 3 años<br>7. Niños de 3 o 4 años que viven dentro de los límites de una escuela con asistencia para almuerzo gratuito o a precio reducido<br>8. **Parte del Día Solamente:** niños que se inscriben para un mayor aprendizaje y atención que los niños inscritos en TK |

| **Head Start y Early Head Start - Prioridades Adicionales** |
|---|
| 1. ♦Actualmente sin hogar o sin hogar en los últimos 18 meses<br>2. ♦Beneficiario actual de TANF (asistencia monetaria) o dentro de los últimos 24 meses<br>3. Padres adolescentes (EHS únicamente) |

1) ♦Denota elegibilidad categórica según el Estándar de Desempeño de Head Start 1302.14 (b). 2) Al menos el 10 por ciento de la inscripción estará disponible para niños que cumplan con la definición de niños con discapacidades. 3) Las prioridades de selección de preescolar se aplican a los programas de día completo y de día parcial, a menos que se especifique lo contrario. 4) Prioridades de Admisión / Criterios de Selección, aprobado por el Consejo de Políticas el xx/xx/xxxx y aprobado por la Junta de Supervisores el xx/xx/xxxx

# CONTRA COSTA COUNTY
## CSB Admissions Priorities / Selection Criteria
## 2025-2026 Program Year

Head Start Performance Standard 1302.14 (a)(1) mandates that the program set criteria, based on our Community Assessment, that define the types of children and families who will be given priority for recruitment and selection. Kindergarten is available in all communities that we serve. Due to the community need for full-day, full-year services, and the mandate that the Head Start & Early Head Start Program collaborate for full-day services, CSB has adopted the following selection criteria presented in order of priority, which also meets the regulations of our partner, the California Department of Education and California Department of Social Services.

### INFANTS & TODDLERS (Aged 0-3, including pregnant women)

Transfers for children ***currently enrolled*** in Early Head Start and California Childcare and Development programs will be accommodated before enrolling any new children. Siblings in a currently enrolled family may be given priority.

1. Child Protective Services / Child At Risk referrals or in ♦Foster care
2. Children from families from the lowest income according to the income ranking
    a. When 2 or more have the same ranking then infants/toddlers with disabilities (IEP or IFSP) take priority
    b. If there is no family of the same priority with a child with exceptional needs, the family of the same priority in which the primary home language is a language other than English shall be admitted first.
    c. If there is no family of the same priority in which the primary home language is a language other than English, the family of the same priority that has been on the waiting list for the longest time shall be admitted first.

### PRE-SCHOOL (Aged 3-5)

Requested transfers for children ***currently enrolled*** in Head Start and California State Preschool Programs (CSPP) will be accommodated before enrolling any new children. Siblings in a currently enrolled family may be given priority.

1. 3 or 4 year olds with Child Protective Services / At Risk referrals or in ♦Foster Care
2. 3 or 4 year olds with disabilities (after the set aside 10% has been filled) w/incomes below the eligibility guidelines
3. 4 year olds ***not*** enrolled in Transitional Kindergarten (TK)
    a. ***Part Day only****: Children enrolled in CSPP as a 3* year old
    b. Lowest income according to the income ranking
        i. When 2 or more have the same ranking then those with the Dual Language Learner designation take priority
        ii. If no Dual Language Learner then whomever has been on the waiting list the longest
4. 3 year olds Lowest income according to the income ranking
    a. When 2 or more have the same ranking then those with the Dual Language Learner designation take priority
    b. If no Dual Language Learner then whomever has been on the waiting list the longest
5. 3 or 4 year olds from families with incomes no more than 15% above the income guideline.
    a. 4 year olds with exceptional needs (after the set aside % has been met) then 3 year olds with exceptional needs
    b. 4 year olds without exceptional needs before 3 year olds without exceptional needs

After all other eligible children have been enrolled:

6. ***Full day only***: 3 or 4 year olds that meet eligibility criteria without having a need for services
    a. Lowest income ranking
        i. When 2 or more have the same ranking 4 year olds then 3 year olds
7. 3 or 4 year olds that live within the attendance boundaries of a qualified free and reduced price lunch school
8. **Part day only**: Children enrolling to provide expanded learning and care to TK enrolled children

### Head Start and Early Head Start - Additional Priorities

1. ♦Currently Homeless or Homeless within the last 18 months
2. ♦Current TANF Recipient (cash aid) or within 24 months
3. Teen parents (EHS only)

1) ♦Denotes categorical eligibility as per Head Start Performance Standard 1302.14 (b). 2) At least 10 percent of the enrollment will be made available to children who meet the definition for children with disabilities. 3) Pre-School Selection Priorities apply to both Full Day and Part Day programs unless otherwise specified. 4) Admissions Priorities / Selection Criteria, approved by Policy Council on xx/xx/xxxx and approved by Board of Supervisors on xx/xx/xxxxx.

1025 ESCOBAR STREET
MARTINEZ, CA 94553

# CONTRA COSTA COUNTY

## Staff Report

**File #:** 25-516 **Agenda Date:** 2/19/2025 **Agenda #:** 7

Advisory Board: Policy Council
Subject: Approval of January 15, 2025, Policy Council Minutes
Presenter: PC Secretary
Contact:

Recommendation(s)/Next Step(s):
Review and approval

# CONTRA COSTA COUNTY

*1025 ESCOBAR STREET*
*MARTINEZ, CA 94553*

## Meeting Minutes

**Wednesday, January 15, 2025**

**6:00 PM**

**Locations: 500 Ellinwood Way, Pleasant Hill | 1203 West 10th. St. Antioch, CA| 300 S. 27th St. Richmond, CA| Zoom: https://us06web.zoom.us/j/88006104662**

## Head Start Policy Council

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

1. Call to order/ Welcome

2 Wellness Activity

**3.**

**Attachments:** ACF OHS IM 24 06-Reporting Child Health and Safety Incidents
ACF OHS IM 24 07 Fiscal Year 2025 Monitoring Process for Head Start Recipients

4. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).

5. Parent Recognition of Staff

**6**

**Attachments:** EHS 2023 Budget Revision
EHS 2023 Budget Revision SPA

**Motion to approve Early Head Start Grant revisions for 2023-2024 budget period.**

**Motion:** **Hernandez**

**Second:** **Mockoski**

**7.**

**Attachments:** PC Minutes 11.20.24

**Motion to approve November 20, 2024, Policy Council Minutes**

**Motion:** **Nieve**

**Second:** **Lafrades**

**8..**

**Attachments:** PC Fiscal reports October 2024
Child Nutrition Report Oct and November 2024
Program information report January 2025

**Heard administrative reports**

10. Training- Making Parenting a Pleasure

11. Heard Site Reports

**12.**

**Attachments:** Parking Lot- vacancy report
Everyday Moments
Everyday Moments SPA

The next meeting is currently scheduled for February 19, 2025.

Evaluation of Meeting and Adjourn

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 1470 Civic Ct.Suite 200 Concord, CA 94520, during normal business hours. Staff reports related to items on the agenda are also accessible online at 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: Michelle Mankewich MMankewich@ehsd.cccounty.us

1025 ESCOBAR STREET
MARTINEZ, CA 94553

# CONTRA COSTA COUNTY

## Staff Report

**File #:** 25-517 **Agenda Date:** 2/19/2025 **Agenda #:** 8

**Director's Report for Policy Council – February 2025**

- **Enrollment:** As of 2/6/25, we were 91% enrolled and we need to be at 97%. We are confident we will make it! Keep spreading the news about our openings.

- **Pride in Food Service Week:** We celebrated our Child Nutrition staff the week of February 3 in honor of Pride in Food Service Week. Our staff and many of our classrooms presented the child nutrition unit with art and treats. We are so proud of all they do.

- **Young Children's Issue Forum:** On Saturday, March 8, CSB is partnering with many other agencies to hold a forum to empower families to make the most of early childhood education. Breakfast will be served, and childcare will be available for free. We have flyers on the table in Spanish and English for you.

- **New Presidential Administration:** As you have most likely heard, the President has issued many Executive Orders, most of which are being challenged in the courts. We want to assure you that we remain open and committed to serving you and your family.

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***Informe del Director para el Consejo de Políticas – Febrero de 2025***

- ***Inscripción:*** *A partir del 2/6/25, estábamos inscritos a un 91% y necesitamos estar en un 97%. ¡Estamos seguros de que lo lograremos! Sigua divulgando la información de nuestras oportunidades de registro.*

- ***Semana de Orgullo del Servicio de Alimentos:*** *Hemos celebramos a nuestro personal de Nutrición Infantil la semana del 3 de febrero en honor a la Semana del Orgullo en el Servicio de Alimentos. El personal y muchos de nuestros salones presentaron a la unidad de nutrición infantil con muestras de agradecimiento. Estamos muy orgullosos de todo lo que hacen.*

- ***Foro Temático de Niños Pequeños:*** *El sábado 8 de marzo, CSB se asociará con muchas otras agencias para llevar a cabo un foro para empoderar a las familias para que aprovechen al máximo la educación de la primera infancia. Se servirá desayuno y también se dará servicio de cuidado de niños de forma gratuita. Tenemos folletos para usted en español e inglés.*

- ***Nueva Administración Presidencial:*** *Como probablemente hayan escuchado, el Presidente ha emitido muchas Órdenes Ejecutivas, la mayoría de las cuales están siendo objetadas en los tribunales. Queremos asegurarle que seguimos abiertos y comprometidos a servirle a usted y a su familia.*

## Enrollment and Attendance Report to Policy Council
## January 2025

Enrollment:

- **HS – 95.4%**
- **EHS -89.2%**

Attendance:

- **HS – 75.42%**
- **EHS –79.23%**

- As of September 1, our total funded HS/EHS slots was reduced to 1201 as a result of our New Grant. The enrollment percentages reflect those reductions in slots.
- Low attendance due to illness (Cough, Cold, Runny Nose, fever & other).

## Informe de Inscripción y Asistencia al Consejo de Políticas
## Enero 2025

Inscripción:

- **HS – 95.4%**
- **EHS -89.2%**

Asistencia:

- **HS – 75.42%**
- **EHS –79.23%**

- A partir del 1 de septiembre, la cantidad total de cupos financiados para la escuela secundaria y la escuela secundaria superior se redujo a 1201 como resultado de nuestra nueva subvención. Los porcentajes de inscripción reflejan esa reducción en los cupos.
- Baja asistencia por enfermedad (tos, resfriado, secreción nasal, fiebre y otras)

## Compliance Rates for Center Monitoring:

## December 2024 and January 2025

| Tools | Overall Compliance Rate | Trends in Tools |
|---|---|---|
| Weekly Facility Checklist | 96.4% | --Centers are making safety important. There are more alarms. A 1.2% since last month. Teachers and staff are doing better following up on work orders. |
| Daily Health & Safety Classroom Checklist | 99.9% | --The centers have been consistent with making their classrooms safe for children. The center staff are very proactive in making sure that door alarms are on and good working order, if not they are placing work orders to make sure that door alarms are getting fixed in a timely manner. |
| Daily Playground Safety Checklist | 92.2% | --There has been a 6.9% decrease in non-compliance around boundaries: fencing and barriers zones play areas are locked in good repair. Work orders have been placed. |
| Monthly Playground Safety Checklist | 99.0% | --Rust is become an issue 1.2% increase in non-compliance rate. Due to recent rainstorms weather. Work orders have been placed. |
| CSB Transition & Safety Tool | 98.2% | --There was a 1.8% increase in the parent board having current, relevant, and translated material posted. Center staff have been reminded to make sure their parent board has current materials for parents to review during drop-off or pick up times. |
| On-Site Content Area Tool | 97.8% | ---During our monthly December monitoring, we identified that IEP/IFSP were not up to date in our database or in the children's file. Staff have been informed that it is important to make sure that IEP/IFSP are up to date in the file and database. |

Items to note:

- Center staff are more proactive in making sure that their centers are safe and ready to go for the children every day.
- Monthly data discussions continue with CSB staff and partners.
- Overall, we do see regular immediate responses to non-compliances, even if they are not finalized immediately.

# Índices de Cumplimiento del Monitoreo del Centro:

## Diciembre 2024 y Enero 2025

| Herramientas | Índice de Cumplimiento General | Tendencia en Herramientas |
|---|---|---|
| Lista de verificación semanal de las instalaciones | 96.4% | -- Los centros están dando importancia a la seguridad. Hay más alarmas. Un 1.2 % más desde el mes pasado. Los maestros y el personal están haciendo un mejor seguimiento de las órdenes de trabajo. |
| Lista de verificación diaria de salud y seguridad en el aula | 99.9% | -- Los centros han sido constantes en su tarea de garantizar que sus aulas sean seguras para los niños. El personal del centro es muy proactivo a la hora de asegurarse de que las alarmas de las puertas estén activadas y en buen estado de funcionamiento; de lo contrario, emiten órdenes de trabajo para asegurarse de que las alarmas de las puertas se arreglen de manera oportuna. |
| Lista de verificación diaria de seguridad en el patio de juegos | 92.2% | -- Se ha producido una reducción del 6.9% en el incumplimiento de las normas en torno a los límites: las vallas y las barreras de las zonas de juego están en buen estado. Se han emitido órdenes de trabajo. |
| Lista de verificación mensual de seguridad del patio de juegos | 99.0% | -- El óxido se ha convertido en un problema. El índice de incumplimiento ha aumentado un 1.2 % debido a las recientes tormentas. Se han emitido órdenes de trabajo. |
| Herramienta de transición y seguridad del CSB | 98.2% | -- Se presentó un aumento del 1,8 % en la cantidad de material publicado, relevante y traducido en la cartelera para padres. Se le recordó al personal del centro que se asegure de que su cartelera para padres tenga materiales actualizados para que los padres los revisen durante los horarios de entrega o recogida de los niños. |
| Herramienta del Área de contenido en el centro | 97.8% | -- Durante nuestro monitoreo mensual de diciembre, identificamos que los IEP/IFSP no estaban actualizados en nuestra base de datos ni en el expediente de los niños. Se le informó al personal que es importante asegurarse de que el IEP/IFSP esté actualizado en el expediente y la base de datos. |

Asuntos para tener en cuenta:

- El personal del centro es más proactivo a la hora de garantizar que sus centros sean seguros y estén listos para atender a los niños todos los días.
- Continúan las discusiones mensuales sobre los datos con el personal y los socios de CSB.
- En general, vemos respuestas inmediatas y regulares a los incumplimientos, incluso si no se finalizan de inmediato.

**Mini PIR February 2025**

| Head Start | | |
|---|---|---|
| A.12 Cumulative Enrollment | **937** | |
| C.7 Number of all children who are up-to-date (through the end of the program year) on a schedule of age-appropriate preventive and primary health care, according to the relevant state's EPSDT schedule for well child care. | 142 | 15.15% |
| C.8a The number who have received or are receiving medical treatment. | 112 | 11.95% |
| C.19 Number of all children, including those enrolled in Medicaid or CHIP, who have completed a professional dental examination during the program year. | 345 | 36.82% |
| C19.a.1 Of these, the number of children who have received or are receiving dental treatment. | 60 | 6.40% |
| C.1.a Number enrolled in Medicaid and /or CHIP | 650 | 69.37% |
| C1 Number of all children with health insurance | 756 | 80.68% |
| C.24 Number of children enrolled in the program who had an Individualized Education Program (IEP), at any time during the enrollment year, indicating they were determined eligible by the LEA to receive special education and related services | 107 | 11.42% |
| C.28 Number of all newly enrolled children who completed required screenings within 45 days for developmental, sensory and behavioral concerns since last year's PIR was reported. | 194 | 20.70% |
| C.45 Number of families that received at least one program services to promote family outcomes. | 462 | |
| | | |
| **Early Head Start** | | |
| A.10g Cumulative Enrollment of Children | **524** | |
| C.7 Number of all children who are up-to-date on a schedule of age-appropriate preventive and primary health care, according to the relevant state's EPSDT schedule for well child care. | 44 | 8.40% |
| C.8a The number who have received or are receiving medical treatment. | 32 | 6.11% |
| C.1.a Number enrolled in Medicaid and /or CHIP | 396 | 75.57% |
| C1 Number of all children with health insurance | 427 | 81.49% |
| C.25 Number of children enrolled in the program who had an Individualized Family Service Plan (IFSP), at any time during the enrollment year, indicating they were determined eligible by the Part C Agency to receive early intervention services the Individuals with Disabilities Education Act (IDEA) | 5 | 0.95% |
| C.28 Number of all newly enrolled children who completed required screenings within 45 days for developmental, sensory and behavioral concerns since last year's PIR was reported. | 86 | 16.41% |
| C.45 Number of families that received at least one program services to promote family outcomes. | 147 | |

_Reporte de Informacin del Program (PIR) Mes _Febrero 2025

| Head Start | | |
|---|---|---|
| A.12 Matrícula acumulada | **937** | |
| C.7 Número de todos los niños que están al día (hasta el final del año programático) en un programa de atención médica preventiva y primaria apropiada para su edad, de acuerdo con el programa EPSDT del estado correspondiente para el cuidado del niño saludable | 142 | 15.15% |
| C.8a El número de personas que han recibido o están recibiendo tratamiento médico. | 112 | 11.95% |
| C.19 Número de todos los niños, incluidos los inscritos en Medicaid o CHIP, que han completado un examen dental profesional durante el año del programa. | 345 | 36.82% |
| C19.a.1 De estos, el número de niños que han recibido o están recibiendo tratamiento dental. | 60 | 6.40% |
| C.1.a Número inscrito en Medicaid y/o CHIP | 650 | 69.37% |
| C1 Número de todos los niños con seguro médico | 756 | 80.68% |
| C.24 Número de niños inscritos en el programa que tenían un Programa de Educación Individualizado (IEP, por sus siglas en inglés), en cualquier momento durante el año de inscripción, lo que indica que fueron determinados elegibles por la LEA para recibir educación especial y servicios relacionados | 107 | 11.42% |
| C.28 Número de todos los niños recién inscritos que completaron las pruebas de detección requeridas dentro de los 45 días para detectar problemas de desarrollo, sensoriales y conductuales desde que se informó el PIR del año pasado. | 194 | 20.70% |
| C.45 Número de familias que recibieron al menos uno de los servicios del programa para promover los resultados familiares. | 462 | |
| | | |
| **Early Head Start** | | |
| A.10g Matrícula acumulada de niños | **524** | |
| C.7 Número de todos los niños que están al día con un calendario de atención primaria y preventiva apropiada para su edad, de acuerdo con el calendario de EPSDT del estado pertinente para el cuidado del niño saludables. | 44 | 8.40% |
| C.8a El número de personas que han recibido o están recibiendo tratamiento médico. | 32 | 6.11% |
| C.1.a Número inscrito en Medicaid y/o CHIP | 396 | 75.57% |
| C1 Número de todos los niños con seguro médico | 427 | 81.49% |

| | | |
|---|---|---|
| C.25 Número de niños inscritos en el programa que tenían un Plan de Servicio Familiar Individualizado (IFSP, por sus siglas en inglés), en cualquier momento durante el año de inscripción, lo que indica que fueron determinados elegibles por la Agencia de la Parte C para recibir servicios de intervención temprana según la Ley de Educación para Personas con Discapacidades (IDEA, por sus siglas en inglés) | 5 | 0.95% |
| C.28 Número de todos los niños recién inscritos que completaron las pruebas de detección requeridas dentro de los 45 días para detectar problemas de desarrollo, sensoriales y conductuales desde que se informó el PIR del año pasado. | 86 | 16.41% |
| C.45 Número de familias que recibieron al menos uno de los servicios del programa para promover los resultados familiares. | 147 | |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2023 HEAD START PROGRAM**

**BUDGET PERIOD JANUARY 2023 - November 2024**

**AS OF November 2024**

| DESCRIPTION | | Total Budget | | Remaining Budget | | Total YTD Actual | Should be 100.0% %YTD | | November 2024 |
|---|---|---|---|---|---|---|---|---|---|
| a. PERSONNEL | $ | 8,240,774 | $ | (139,946) | $ | 8,380,721 | 101.7% | | |
| b. FRINGE BENEFITS | | 4,660,643 | $ | (259,335) | | 4,919,978 | 105.6% | | |
| c. TRAVEL | | 76,765 | $ | (3,634) | | 80,399 | 104.7% | | |
| d. EQUIPMENT | | 100,000 | $ | 33,611 | | 66,389 | 66.4% | | |
| e. SUPPLIES | | 1,329,433 | | 148,064 | | 1,181,369 | 88.9% | | 4,230 |
| f. CONTRACTUAL | | 5,472,653 | $ | 577,024 | | 4,895,629 | 89.5% | | 48,975 |
| g. CONSTRUCTION | | - | | - | | - | 0.0% | | |
| h. OTHER | | 3,343,338 | $ | 110,350 | | 3,232,988 | 96.7% | | 188 |
| **I. TOTAL DIRECT CHARGES** | **$** | **23,223,607** | **$** | **466,134** | **$** | **22,757,473** | 98.0% | **$** | **53,393** |
| j. INDIRECT COSTS | | 967,376 | | (167,151) | | 1,134,527 | 117.3% | | 0.00 |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$** | **24,190,983** | **$** | **298,983** | **$** | **23,891,999** | **98.8%** | **$** | **53,392.76** |
| *In-Kind (Non-Federal Share)* | *$* | *4,913,482* | *$* | *(832,693)* | *$* | *5,746,175* | *105.0%* | | *11,829.50* |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**
**2023 HEAD START PROGRAM**
**BUDGET PERIOD JANUARY 2023 - September 2024**
**AS OF NOVEMBER 2024**

| | Total Budget | Remaining Budget | Total YTD Actual | Should be 100.00% % YTD | November 2,024.00 |
|---|---|---|---|---|---|
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanent 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Hiring and Retention Bonus | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporary 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| **a. PERSONNEL (Object class 6a)** | **8,240,774** | **5,891** | **8,380,721** | **101.70%** | |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| Fringe Benefits | 4,660,643 | (259,335) | 4,919,978 | 105.56% | |
| **b. FRINGE (Object Class 6b)** | **4,660,643** | **(259,335)** | **4,919,978** | **105.56%** | |
| **c. Travel (Object Class 6c)** | - | - | - | | |
| **HS Staff** | 76,765 | (3,634) | 80,399 | 104.73% | |
| **c. TRAVEL (Object Class 6c)** | **76,765** | **(3,634)** | **80,399** | **104.73%** | |
| **d. EQUIPMENT (Object Class 6d)** | | | | | |
| **1. Office Equipment** | 60,000 | (2,351) | 62,351 | 103.92% | |
| **4. Other Equipment** | 40,000 | 35,961 | 4,039 | 10.10% | |
| **d. EQUIPMENT (Object Class 6d)** | **100,000** | **33,611** | **66,389** | **65.07%** | |
| **e. SUPPLIES (Object Class 6e)** | | | | | |
| 1. Office Supplies | 93,433 | (163,343) | 256,776 | 274.82% | 59.69 |
| 2. Child and Family Services Supplies (Includesclassroom Supplies) | 248,000 | 61,862 | 186,138 | 75.06% | 4,169.84 |
| 3. Food Services/Nutrition Supplies | - | (1,244) | 1,244 | 0.00% | |
| 4. Other Supplies | - | - | - | 0.00% | |
| Health and Safety Supplies | 1,000 | 1,000 | - | 0.00% | |
| Computer Supplies, Software Upgrades, Computer Replacement | 936,500 | 233,607 | 702,893 | 75.06% | |
| Health/Safety Supplies | 5,000 | (2,592) | 7,592 | 151.83% | |
| Mental helath/Diasabilities Supplies | 1,000 | 1,000 | - | 0.00% | |
| Miscellaneous Supplies | 3,000 | (8,036) | 11,036 | 367.87% | |
| Employee Morale | 36,500 | 22,002 | 14,498 | 39.72% | |
| Household Supplies | 5,000 | 3,808 | 1,192 | 23.85% | |
| **TOTAL SUPPLIES (6e)** | **1,329,433** | **148,064** | **1,181,369** | **88.86%** | **4,229.53** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | 103,000 | 31,178 | 71,822 | 69.73% | |
| 2. Health/Disabilities Services | - | - | - | 0.00% | |
| Health Consultant | 64,500 | (24,679) | 89,179 | 138.26% | |
| 5. Training & Technical Assistance - PA11 | - | - | - | 0.00% | |
| One Solution | 130,440 | (125,624) | 256,064 | 196.31% | |
| Leadership Trainings/Seminars/Worshops | 52,185 | 11,279 | 40,906 | 78.39% | |
| Demogtaphic/Data Research | 37,000 | 7,730 | 29,270 | 79.11% | |
| Practice Based Coaching/Classroom Observation | 45,000 | (18,175) | 63,175 | 140.39% | |
| Family Development Credential/Reflective Practice | 25,000 | 5,392 | 19,608 | 78.43% | |
| Digital Marketing Recruitment Firm/Biometrical/CCC | 35,000 | 21,953 | 13,047 | 37.28% | |
| YMCA Delegate Agency PA22 | 2,549,116 | 512,393 | 2,036,723 | 79.90% | - |
| YMCA Delegate Agency PA20 | 8,000 | 8,000 | - | 0.00% | |
| 8. Other Contracts | - | - | - | 0.00% | |
| New Partnership | 132,387 | 132,387 | - | 0.00% | |
| KinderCare | 605,308 | 502,700 | 102,608 | 16.95% | - |
| Tiny Toes | 92,787 | (10,267) | 103,054 | 111.07% | - |
| YMCA-West | 763,265 | (270,117) | 1,033,382 | 135.39% | 48,974.79 |
| YMCA-East | 829,665 | (207,128) | 1,036,793 | 124.97% | - |
| **f. CONTRACTUAL (Object Class 6f)** | **5,472,653** | **577,024** | **4,895,629** | **89.46%** | **48,974.79** |
| **g. CONSTRUCTION (Object Class 6g)** | - | - | - | 0.00% | |
| **g. CONSTRUCTION (6g)** | **-** | **-** | **-** | **0.00%** | |
| **h. OTHER (Object Class 6h)** | | | | | |
| 1. Depreciation/Use Allowance | - | - | - | 0.00% | |
| 2. Bldg Occupancy Costs/Rents & Leases | 500,000 | (369,337) | 869,337 | 173.87% | |
| (Rents & Leases/Other Income) | - | 570 | (570) | 0.00% | |

| | | | | | |
|---|---|---|---|---|---|
| 4. Utilities, Telephone | 141,000 | (80,894) | 221,894 | 157.37% | |
| 5. Building and Child Liability Insurance | 5,000 | 377 | 4,623 | 92.46% | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 670,652 | (398,299) | 1,068,951 | 159.39% | |
| 7. Incidental Alterations/Renovations | 64,752 | 64,752 | - | 0.00% | |
| 8. Local Travel (55.5 cents per mile effective 1/1/2012) | 25,000 | (15,998) | 40,998 | 163.99% | |
| 9. Nutrition Services | - | - | - | 0.00% | |
| Child Nutrition Costs | 380,000 | 8,022 | 371,978 | 97.89% | |
| (CCFP & USDA Reimbursements) | (60,000) | 161,479 | (221,479) | 369.13% | |
| 13. Parent Services | - | - | - | 0.00% | |
| Parent Conference Registration - PA11 | 1,060 | 1,060 | - | 0.00% | |
| PC Orientation, Trainings, Materials & Translation - PA11 | 1,000 | 1,000 | - | 0.00% | |
| Policy Council Activities | 12,050 | 10,113 | 1,937 | 16.07% | |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | 2,000 | 2,000 | - | 0.00% | |
| Child Care/Mileage Reimbursement | 5,000 | 1,915 | 3,085 | 61.70% | |
| 14. Accounting & Legal Services | 1,500 | 1,500 | - | 0.00% | |
| Audit | - | - | - | 0.00% | |
| Legal (County Counsel) | - | - | - | 0.00% | |
| Auditor Controllers | 3,000 | (660) | 3,660 | 122.02% | |
| Data Processing/Other Services & Supplies | 23,000 | (127,677) | 150,677 | 655.12% | |
| 15. Publications/Advertising/Printing | - | (1,024) | 1,024 | 0.00% | |
| Outreach/Printing | 2,000 | 798 | 1,202 | 60.09% | |
| Recruitment Advertising (Newspaper, Brochures) | 134,877 | 86,001 | 48,876 | 36.24% | |
| 16. Training or Staff Development | - | - | - | 0.00% | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.) | 19,000 | 1,311 | 17,689 | 93.10% | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | 384,846 | 270,383 | 114,463 | 29.74% | |
| Mental Health, Disabilities, Health and Safety Training | 46,525 | 39,374 | 7,151 | 15.37% | |
| Family, Community and Parent Involvement | 32,834 | 19,279 | 13,555 | 41.28% | |
| 17. Other | - | - | - | 0.00% | |
| Site Security Guards | 40,000 | (11,960) | 51,960 | 129.90% | |
| Dental/Medical Services | 1,000 | 1,000 | - | 0.00% | |
| Vehicle Operating/Maintenance & Repair | 130,000 | (6,547) | 136,547 | 105.04% | |
| Equipment Maintenance Repair & Rental | 208,000 | 101,073 | 106,927 | 51.41% | 188.44 |
| Dept. of Health and Human Services-data Base (CORD) | 10,000 | (877) | 10,877 | 108.77% | |
| Field Trips | - | - | - | 0.00% | |
| Other Operating Expenses (Facs Admin/Other admin) | 250,000 | 42,376 | 207,624 | 83.05% | |
| Other Departmental Expenses | 309,242 | 309,242 | - | 0.00% | |
| **h. OTHER (6h)** | **3,343,338** | **110,350** | **3,232,988** | **96.70%** | **188.44** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **23,223,607** | **466,134** | **22,757,473** | **97.99%** | **53,392.76** |
| j. INDIRECT COSTS | 967,376 | (167,151) | 1,134,527 | 117.28% | |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | **24,190,983** | **298,984** | **23,891,999** | **98.76%** | **53,392.76** |
| *Non-Federal Share (In-kind)* | *4,913,482* | *(832,693)* | *5,746,175* | *104.97%* | |

## CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD
## 2023 PROGRAMA HEAD START
## PERÍODO PRESUPUESTARIO ENERO 2023 -NOVIEMBRE 2024
## A PARTIR DE NOVIEMBRE 2024

| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100.00% PORCENTAJE DEL AÑO HASTA LA FECHA | PERIODO NOVIEMBRE-24 |
|---|---|---|---|---|---|
| a. PERSONAL | $ 8,240,774 | $ (139,946) | $ 8,380,721 | 101.70% | |
| b. BENEFICIOS SUPLEMENTARIOS | 4,660,643 | $ (259,335) | $ 4,919,978 | 105.56% | |
| c. VIAJES | 76,765 | $ (3,634) | $ 80,399 | 104.73% | |
| d. EQUIPO | 100,000 | $ 33,611 | $ 66,389 | 66.39% | |
| e. ARTICULOS DE OFICINA | 1,329,433 | $ 148,064 | $ 1,181,369 | 88.77% | 4,230 |
| f. CONTRATOS | 5,472,653 | $ 577,024 | $ 4,895,629 | 89.46% | 48,975 |
| g. CONSTRUCCIÓN | - | - | - | 0.00% | |
| h. MISCELÁNEO | 3,343,338 | $ 110,350 | $ 3,232,988 | 96.74% | 188 |
| **I. TOTAL DE CARGOS DIRECTOS** | **$ 23,223,607** | **$ 466,134** | **$ 22,757,473** | 98.76% | **$ 53,393** |
| j. CARGOS INDIRECTOS | 967,376 | $ (167,151) | $ 1,134,527 | 117.28% | |
| **k. TOTAL-CATEGORÍAS DEL PRESUI** | **$ 24,190,983** | **$ 298,983** | **$ 23,891,999** | **98.76%** | **$ 53,393** |
| *In-Kind (Non-Federal Share)* | *$ 4,913,482* | *$ (832,693)* | *$ 5,746,175* | *104.97%* | *$ 294,930* |

**CONDADO DE CONTRA COSTA - BURO DE SERVICOS A LA COMUNIDAD**

**2023 PROGRAMA DE HEAD START**

**PERÍODO PRESUPUESTARIO ENERO 2023 - NOVIEMBRE 2024**

**A PARTIR DE NOVIEMBRE 2024**

| | Presupuesto Total | Presupuesto Restante | Total Real Hasta la Fecha | Should be 100.00% Porcentaje del Año Hasta la Fecha | NOVIEMBRE 2024 |
|---|---|---|---|---|---|
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanente 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Contratos y Bonos de rentención | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporario 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| **a. PERSONNEL (Clasificacion de objeto 6a)** | **8,240,774** | **(139,946)** | **8,380,721** | **101.70%** | |
| b. FRINGE BENEFITS (Object Class 6b) | | | | | |
| Beneficios Complementarios | 4,660,643 | (259,335) | 4,838,728 | 105.56% | |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | **4,660,643** | **(178,085)** | **4,838,728** | **105.56%** | |
| **c. Travel (Object Class 6c)** | - | - | - | 0.00% | |
| HS Personal | 76,765 | (3,634) | 80,367 | 104.73% | |
| **c. VIAJES (Clasificación de objeto 6c)** | **76,765** | **(3,602)** | **80,367** | **104.73%** | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | | | | | |
| 1. Articulos de Oficina | 60,000 | (2,351) | 62,351 | 103.92% | |
| 4. Other Equipment | 40,000 | 35,961 | 4,039 | 10.10% | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | **100,000** | **33,611** | **66,389** | **65.07%** | |
| **e. ARTICULOS (Clasificación de objeto 6e)** | | | | | |
| 1. Articulos de Oficina | 93,433 | (163,343) | 256,776 | 274.82% | 59.69 |
| 2. Suministros para el aula | 248,000 | 61,862 | 186,138 | 75.06% | 4,170 |
| 3. Articulos para Servicios de Comida | - | (1,244) | 1,244 | 0.00% | |
| 4. Articulos Misceláneos | - | - | - | 0.00% | |
| Materiales de transicón | 1,000 | 1,000 | - | 0.00% | |
| Computadores, aplicaciones y reemplazo de computadores | 936,500 | 233,607 | 702,893 | 75.06% | |
| Materiales de salud y seguridad | 5,000 | (2,592) | 7,592 | 151.83% | |
| Materiales para salud mental y de inclusión | 1,000 | 1,000 | - | 0.00% | |
| Miscellaneous Supplies | 3,000 | (8,036) | 11,036 | 367.87% | |
| Emergency Supplies | - | - | - | | |
| Materiales de mantenimiento | 36,500 | 22,002 | 14,498 | 39.72% | |
| Costos de salud y bienestar de los empleados | 5,000 | 3,808 | 1,192 | 23.85% | |
| **e. TOTAL DE ARTICULOS (Clasificación de objeto 6e)** | **1,329,433** | **148,064** | **1,181,369** | 88.86% | **$ 4,230** |
| **f. CONTRATOS (Clasificación de objeto 6f)** | | | | | |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | 103,000 | 31,178 | 71,822 | 69.73% | |
| 2. Servicios de Salud/Inhabilidad | - | - | - | 0.00% | |
| Consultor de Salud | 64,500 | (24,679) | 89,179 | 138.26% | |
| 5. Entrenamiento y Asistencia Técnica | - | - | - | 0.00% | |
| One Solution | 130,440 | (125,624) | 256,064 | 196.31% | |
| Entrenamientos de Liderazgo | 52,185 | 11,279 | 40,906 | 78.39% | |
| Demografía e investigacion de datos | 37,000 | 7,730 | 29,270 | 79.11% | |
| Coaching basado en practica/Observación de clase | 45,000 | (18,175) | 63,175 | 140.39% | |
| Credencial de Desarrollo Familiar | 25,000 | 5,392 | 19,608 | 78.43% | |
| Supervisón Reflectiva | 35,000 | 21,953 | 13,047 | 37.28% | |
| 7. Costo de Agencias Delegadas | - | - | - | 0.00% | |
| YMCA Agencia Delegada PA22 | 2,549,116 | 512,393 | 2,036,723 | 79.90% | - |
| YMCA Agencia Delegada PA20 | 8,000 | 8,000 | - | 0.00% | |
| 8. Otros Contratos | - | - | - | 0.00% | |
| Nuevas Colaboraciones | 132,387 | 132,387 | - | 0.00% | |
| KinderCare | 605,308 | 502,700 | 102,608 | 16.95% | - |
| Tiny Toes | 92,787 | (10,267) | 103,054 | 111.07% | - |
| YMCA-Oeste | 763,265 | (270,117) | 1,033,382 | 135.39% | 48,974.79 |
| YMCA-Este | 829,665 | (207,128) | 1,036,793 | 124.97% | - |
| **f. TOTAL DE CONTRATOS (6f)** | **5,472,653** | **577,024** | **4,895,629** | 89.46% | **48,974.79** |
| **g. TOTAL DE CONSTRUCCIÓN (6g)** | **-** | **-** | **-** | 0.00% | |
| **h. MISCELÁNEO (Clasificación de objeto 6h)** | - | | | | |
| 2. Costo de Ocupación del Edificio/Renta | 500,000 | (369,337) | 869,337 | 173.87% | |
| **Costo de Ocupación del Edificio/Renta** | - | 570 | (570) | 0.00% | |
| 4. Utilidades, Teléfono | 141,000 | (80,894) | 221,894 | 157.37% | |
| 5. Seguro de Edificios y Responsibilidad Civil de Niños | 5,000 | 377 | 4,623 | 92.46% | |
| 6. Conservación/Reparación Requeridos de Edificios | 670,652 | (398,299) | 1,068,951 | 159.39% | |
| 8. Viajes Locales | 25,000 | (15,998) | 40,998 | 163.99% | |
| 9. Servicios Nutritivos | - | - | - | 0.00% | |
| Costo Nutritivo para Niños | 380,000 | 8,022 | 371,978 | 97.89% | |
| (Reembolso de CCFP & USDA) | (60,000) | 161,479 | (221,479) | 369.13% | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 13. Servicios de Padres | - | - | - | 0.00% | | |
| Registración de Conferencias para Padres (Sch 6.H) | 1,060 | 1,060 | - | 0.00% | | |
| Talleres / Materiales para Alfabetismo | 1,000 | 1,000 | - | 0.00% | | |
| Recursos para Padres, Libros del Ser Padre , Videos | 12,050 | 10,113 | 1,937 | 16.07% | | |
| Reembolso para el cuidado de niños/Millas | 5,000 | 1,915 | 3,085 | 61.70% | | |
| 14. Servicios de Contabilidad y Legal | 1,500 | 1,500 | - | 0.00% | | |
| Contadores de Auditoria | 3,000 | (660) | 3,660 | 122.02% | | |
| Materiales y servicios de procesamientos de datos | 23,000 | (127,677) | 150,677 | 655.12% | | |
| 15. Publicaciones/Anuncios/Imprenta | - | (1,024) | 1,024 | 0.00% | | |
| Costo de expanción - propaganda | 2,000 | 798 | 1,202 | 60.09% | | |
| Publicidad y anuncios (Diarios, panfletos y volantes) | 134,877 | 86,001 | 48,876 | 36.24% | | |
| 16. Entrenamiento y Desarrollo de Empleados | - | - | - | 0.00% | | |
| Membresía de agencias (CCDAA, Costo de reuniones, NHSA, NAEYC, etc.) | 19,000 | 1,311 | 17,689 | 93.10% | | |
| Entrenamiento de personal/desarrollo registro y membresías | 384,846 | 270,383 | 114,463 | 29.74% | | |
| Salud mental, inclusion, entrenamientos de salud y bienestar | 46,525 | 39,374 | 7,151 | 15.37% | | |
| Envolvimiento de Padres, Familias y Comunidad | 32,834 | 19,279 | 13,555 | 41.28% | | |
| Guardia de seguridad de centros | 40,000 | (11,960) | 51,960 | 129.90% | | |
| Servicios dentaled y medicos | 1,000 | 1,000 | - | 0.00% | | |
| Reparación y mantenimiento de vehículos | 130,000 | (6,547) | 136,547 | 105.04% | | |
| Mantenimiento Reparación y Renta de equipos | 208,000 | 101,073 | 106,927 | 51.41% | | 188.44 |
| Departamento de salud y servicios humanos (CORD) | 10,000 | (877) | 10,877 | 108.77% | | |
| Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 250,000 | 42,376 | 207,624 | 83.05% | | |
| Otros gastos departamentales | 309,242 | 309,242 | - | 0.00% | | |
| **h. TOTAL DE MISCELÁNEO (6h)** | **3,343,338** | **110,350** | **3,232,988** | **96.70%** | **$** | **188** |
| **I. TOTAL DE CARGOS DIRECTOS** | **23,223,607** | **466,134** | **22,757,473** | **97.99%** | **$** | **53,393** |
| **j. CARGOS INDIRECTOS** | 967,376 | (167,151) | 1,134,527 | 117.28% | | |
| **k. TOTAL - CATEGORÍAS DEL PRESUPUESTO** | **24,190,983** | **298,984** | **23,891,999** | **98.76%** | **$** | **53,392.76** |
| *Donación de mercancías y servicios (In- Kind)* | *4,913,482* | *(832,693)* | *5,746,175* | *104.97%* | | |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
## 2023 HEAD START PROGRAM
### BUDGET PERIOD JANUARY 2023 - October 2024
### AS OF DECEMBER 2024

| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 100.0% %YTD | December 2024 |
|---|---|---|---|---|---|
| a. PERSONNEL | $ 8,240,774 | $ (139,946) | $ 8,380,721 | 101.7% | |
| b. FRINGE BENEFITS | 4,660,643 | $ (259,335) | 4,919,978 | 105.6% | |
| c. TRAVEL | 76,765 | $ (3,634) | 80,399 | 104.7% | |
| d. EQUIPMENT | 100,000 | $ 33,611 | 66,389 | 66.4% | |
| e. SUPPLIES | 1,329,433 | 147,444 | 1,181,989 | 88.9% | 620 |
| f. CONTRACTUAL | 5,472,653 | $ 278,502 | 5,194,151 | 94.9% | 298,522 |
| g. CONSTRUCTION | - | - | - | 0.0% | |
| h. OTHER | 3,343,338 | $ 110,350 | 3,232,988 | 96.7% | |
| **I. TOTAL DIRECT CHARGES** | **$ 23,223,607** | **$ 166,993** | **$ 23,056,614** | **99.3%** | **$ 299,141** |
| j. INDIRECT COSTS | 967,376 | (167,151) | 1,134,527 | 117.3% | 0.00 |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **$ 24,190,983** | **$ (158)** | **$ 24,191,141** | **100.0%** | **$ 299,141.48** |
| *In-Kind (Non-Federal Share)* | *$ 6,047,746* | *$ (40)* | *$ 6,047,785* | *100.0%* | *$ 74,785* |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**
**2023 HEAD START PROGRAM**
**BUDGET PERIOD JANUARY 2023 - September 2024**
**AS OF DECEMBER 2024**

| | Total Budget | Remaining Budget | Total YTD Actual | Should be 100.00% % YTD | December 2024 |
|---|---|---|---|---|---|
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanent 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Hiring and Retention Bonus | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporary 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| **a. PERSONNEL (Object class 6a)** | **8,240,774** | **(139,946)** | **8,380,721** | **101.70%** | |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| Fringe Benefits | 4,660,643 | (259,335) | 4,919,978 | 105.56% | |
| **b. FRINGE (Object Class 6b)** | **4,660,643** | **(259,335)** | **4,919,978** | **105.56%** | |
| **c. Travel (Object Class 6c)** | - | - | - | | |
| **HS Staff** | 76,765 | (3,634) | 80,399 | 104.73% | |
| **c. TRAVEL (Object Class 6c)** | **76,765** | **(3,634)** | **80,399** | **104.73%** | |
| **d. EQUIPMENT (Object Class 6d)** | | | | | |
| **1. Office Equipment** | 60,000 | (2,351) | 62,351 | 103.92% | |
| **4. Other Equipment** | 40,000 | 35,961 | 4,039 | 10.10% | |
| **d. EQUIPMENT (Object Class 6d)** | **100,000** | **33,611** | **66,389** | **66.39%** | |
| **e. SUPPLIES (Object Class 6e)** | | | | | |
| 1. Office Supplies | 93,433 | (163,343) | 256,776 | 274.82% | |
| 2. Child and Family Services Supplies (Includesclassroom Supplies) | 248,000 | 61,242 | 186,758 | 75.31% | 620 |
| 3. Food Services/Nutrition Supplies | - | (1,244) | 1,244 | 0.00% | |
| 4. Other Supplies | - | - | - | 0.00% | |
| Health and Safety Supplies | 1,000 | 1,000 | - | 0.00% | |
| Computer Supplies, Software Upgrades, Computer Replacement | 936,500 | 233,607 | 702,893 | 75.06% | |
| Health/Safety Supplies | 5,000 | (2,592) | 7,592 | 151.83% | |
| Mental helath/Diasabilities Supplies | 1,000 | 1,000 | - | 0.00% | |
| Miscellaneous Supplies | 3,000 | (8,036) | 11,036 | 367.87% | |
| Employee Morale | 36,500 | 22,002 | 14,498 | 39.72% | |
| Household Supplies | 5,000 | 3,808 | 1,192 | 23.85% | |
| **TOTAL SUPPLIES (6e)** | **1,329,433** | **147,444** | **1,181,989** | **88.91%** | **$ 620** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | 103,000 | 31,178 | 71,822 | 69.73% | |
| 2. Health/Disabilities Services | - | - | - | 0.00% | |
| Health Consultant | 64,500 | (24,679) | 89,179 | 138.26% | |
| 5. Training & Technical Assistance - PA11 | - | - | - | 0.00% | |
| One Solution | 130,440 | (125,624) | 256,064 | 196.31% | |
| Leadership Trainings/Seminars/Worshops | 52,185 | 11,279 | 40,906 | 78.39% | |
| Demogtaphic/Data Research | 37,000 | 7,730 | 29,270 | 79.11% | |
| Practice Based Coaching/Classroom Observation | 45,000 | (18,175) | 63,175 | 140.39% | |
| Family Development Credential/Reflective Practice | 25,000 | 5,392 | 19,608 | 78.43% | |
| Digital Marketing Recruitment Firm/Biometrical/CCC | 35,000 | 21,953 | 13,047 | 37.28% | |
| YMCA Delegate Agency PA22 | 2,549,116 | 298,117 | 2,250,999 | 88.31% | 214,276.33 |
| YMCA Delegate Agency PA20 | 8,000 | 8,000 | - | 0.00% | |
| 8. Other Contracts | - | - | - | 0.00% | |
| New Partnership | 132,387 | 132,387 | - | 0.00% | |
| KinderCare | 605,308 | 496,888 | 108,421 | 17.91% | 5,812.79 |
| Tiny Toes | 92,787 | (14,564) | 107,351 | 115.70% | 4,296.41 |
| YMCA-West | 763,265 | (317,744) | 1,081,009 | 141.63% | 47,626.86 |
| YMCA-East | 829,665 | (233,637) | 1,063,302 | 128.16% | 26,509.29 |
| **f. CONTRACTUAL (Object Class 6f)** | **5,472,653** | **278,502** | **5,194,151** | **94.91%** | **298,521.68** |
| **g. CONSTRUCTION (Object Class 6g)** | - | - | - | 0.00% | |
| **g. CONSTRUCTION (6g)** | **-** | **-** | **-** | **0.00%** | |
| **h. OTHER (Object Class 6h)** | | | | | |
| 1. Depreciation/Use Allowance | - | - | - | 0.00% | |
| 2. Bldg Occupancy Costs/Rents & Leases | 500,000 | (369,337) | 869,337 | 173.87% | |
| (Rents & Leases/Other Income) | - | 570 | (570) | 0.00% | |
| 4. Utilities, Telephone | 141,000 | (80,894) | 221,894 | 157.37% | |
| 5. Building and Child Liability Insurance | 5,000 | 377 | 4,623 | 92.46% | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 670,652 | (398,299) | 1,068,951 | 159.39% | |
| 7. Incidental Alterations/Renovations | 64,752 | 64,752 | - | 0.00% | |
| 8. Local Travel (55.5 cents per mile effective 1/1/2012) | 25,000 | (15,998) | 40,998 | 163.99% | |
| 9. Nutrition Services | - | - | - | 0.00% | |
| Child Nutrition Costs | 380,000 | 8,022 | 371,978 | 97.89% | |

| | | | | | |
|---|---|---|---|---|---|
| (CCFP & USDA Reimbursements) | (60,000) | 161,479 | (221,479) | 369.13% | |
| 13. Parent Services | - | - | - | 0.00% | |
| Parent Conference Registration - PA11 | 1,060 | 1,060 | - | 0.00% | |
| PC Orientation, Trainings, Materials & Translation - PA11 | 1,000 | 1,000 | - | 0.00% | |
| Policy Council Activities | 12,050 | 10,113 | 1,937 | 16.07% | |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | 2,000 | 2,000 | - | 0.00% | |
| Child Care/Mileage Reimbursement | 5,000 | 1,915 | 3,085 | 61.70% | |
| 14. Accounting & Legal Services | 1,500 | 1,500 | - | 0.00% | |
| Audit | - | - | - | 0.00% | |
| Legal (County Counsel) | - | - | - | 0.00% | |
| Auditor Controllers | 3,000 | (660) | 3,660 | 122.02% | |
| Data Processing/Other Services & Supplies | 23,000 | (127,677) | 150,677 | 655.12% | |
| 15. Publications/Advertising/Printing | - | (1,024) | 1,024 | 0.00% | |
| Outreach/Printing | 2,000 | 798 | 1,202 | 60.09% | |
| Recruitment Advertising (Newspaper, Brochures) | 134,877 | 86,001 | 48,876 | 36.24% | |
| 16. Training or Staff Development | - | - | - | 0.00% | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.) | 19,000 | 1,311 | 17,689 | 93.10% | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | 384,846 | 270,383 | 114,463 | 29.74% | |
| Mental Health, Disabilities, Health and Safety Training | 46,525 | 39,374 | 7,151 | 15.37% | |
| Family, Community and Parent Involvement | 32,834 | 19,279 | 13,555 | 41.28% | |
| 17. Other | - | - | - | 0.00% | |
| Site Security Guards | 40,000 | (11,960) | 51,960 | 129.90% | |
| Dental/Medical Services | 1,000 | 1,000 | - | 0.00% | |
| Vehicle Operating/Maintenance & Repair | 130,000 | (6,547) | 136,547 | 105.04% | |
| Equipment Maintenance Repair & Rental | 208,000 | 101,073 | 106,927 | 51.41% | |
| Dept. of Health and Human Services-data Base (CORD) | 10,000 | (877) | 10,877 | 108.77% | |
| Field Trips | - | - | - | 0.00% | |
| Other Operating Expenses (Facs Admin/Other admin) | 250,000 | 42,376 | 207,624 | 83.05% | |
| Other Departmental Expenses | 309,242 | 309,242 | - | 0.00% | |
| **h. OTHER (6h)** | **3,343,338** | **110,350** | **3,232,988** | **96.70%** | **$ -** |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **23,223,607** | **166,993** | **23,056,614** | **99.28%** | **$ 299,141** |
| j. INDIRECT COSTS | 967,376 | (167,151) | 1,134,527 | 117.28% | |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | **24,190,983** | **(158)** | **24,191,141** | **100.00%** | **$ 299,141.48** |
| *Non-Federal Share (In-kind)* | *6,047,746* | *(39)* | *6,047,785* | *100%* | *74,785* |

## CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD
## 2023 PROGRAMA HEAD START
## PERÍODO PRESUPUESTARIO ENERO 2023 - OCTUBRE 2024
## A PARTIR DE DICIEMBRE 2024

| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100.00%<br>PORCENTAJE DEL AÑO HASTA LA FECHA | PERIODO<br>DICIEMBRE-24 |
|---|---|---|---|---|---|
| a. PERSONAL | $ 8,240,774 | $ (139,946) | $ 8,380,721 | 101.70% | |
| b. BENEFICIOS SUPLEMENTARIOS | 4,660,643 | $ (259,335) | $ 4,919,978 | 105.56% | |
| c. VIAJES | 76,765 | $ (3,634) | $ 80,399 | 104.73% | |
| d. EQUIPO | 100,000 | $ 33,611 | $ 66,389 | 66.39% | |
| e. ARTICULOS DE OFICINA | 1,329,433 | $ 147,444 | $ 1,181,989 | 88.91% | 619.80 |
| f. CONTRATOS | 5,472,653 | $ 278,502 | $ 5,194,151 | 94.91% | 298,521.68 |
| g. CONSTRUCCIÓN | - | - | - | 0.00% | |
| h. MISCELÁNEO | 3,343,338 | $ 110,350 | $ 3,232,988 | 96.74% | |
| **I. TOTAL DE CARGOS DIRECTOS** | **$ 23,223,607** | **$ 166,993** | **$ 23,056,614** | **99.28%** | **$ 299,141** |
| j. CARGOS INDIRECTOS | 967,376 | $ (167,151) | $ 1,134,527 | 117.28% | 0 |
| **k. TOTAL-CATEGORÍAS DEL PRESUPU** | **$ 24,190,983** | **$ (158)** | **$ 24,191,141** | **100.00%** | **$ 299,141** |
| *In-Kind (Non-Federal Share)* | *$ 6,047,746* | *$ (40)* | *$ 6,047,785* | *100.00%* | *$ 74,785* |

**CONDADO DE CONTRA COSTA - BURO DE SERVICOS A LA COMUNIDAD**

**2023 PROGRAMA DE HEAD START**

**PERÍODO PRESUPUESTARIO ENERO 2023 - OCTUBRE 2024**

**A PARTIR DE DICIEMBRE 2024**

| | Presupuesto Total | Presupuesto Restante | Total Real Hasta la Fecha | Should be 100.00% Porcentaje del Año Hasta la Fecha | DICIEMBRE |
|---|---|---|---|---|---|
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanente 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Contratos y Bonos de rentención | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporario 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| **a. PERSONNEL (Clasificacion de objeto 6a)** | **8,240,774** | **(139,946)** | **8,380,721** | **101.70%** | |
| b. FRINGE BENEFITS (Object Class 6b) | | | | | |
| Beneficios Complementarios | 4,660,643 | (259,335) | 4,919,978 | 105.56% | |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | **4,660,643** | **(259,335)** | **4,919,978** | **105.56%** | |
| **c. Travel (Object Class 6c)** | - | - | - | 0.00% | |
| HS Personal | 76,765 | (3,634) | 80,399 | 104.73% | |
| **c. VIAJES (Clasificación de objeto 6c)** | **76,765** | **(3,634)** | **80,399** | **104.73%** | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | | | | | |
| 1. Articulos de Oficina | 60,000 | (2,351) | 62,351 | 103.92% | |
| 4. Other Equipment | 40,000 | 35,961 | 4,039 | 10.10% | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | **100,000** | **33,611** | **66,389** | **66.39%** | |
| **e. ARTICULOS (Clasificación de objeto 6e)** | | | | | |
| 1. Articulos de Oficina | 93,433 | (163,343) | 256,776 | 274.82% | |
| 2. Suministros para el aula | 248,000 | 61,242 | 186,758 | 75.31% | 619.80 |
| 3. Articulos para Servicios de Comida | - | (1,244) | 1,244 | 0.00% | |
| 4. Articulos Misceláneos | - | - | - | 0.00% | |
| Materiales de transicón | 1,000 | 1,000 | - | 0.00% | |
| Computadores, aplicaciones y reemplazo de computadores | 936,500 | 233,607 | 702,893 | 75.06% | |
| Materiales de salud y seguridad | 5,000 | (2,592) | 7,592 | 151.83% | |
| Materiales para salud mental y de inclusión | 1,000 | 1,000 | - | 0.00% | |
| Miscellaneous Supplies | 3,000 | (8,036) | 11,036 | 367.87% | |
| Emergency Supplies | - | - | - | | |
| Materiales de mantenimiento | 36,500 | 22,002 | 14,498 | 39.72% | |
| Costos de salud y bienestar de los empleados | 5,000 | 3,808 | 1,192 | 23.85% | |
| **e. TOTAL DE ARTICULOS (Clasificación de objeto 6e)** | **1,329,433** | **147,444** | **1,181,989** | **88.91%** | **619.80** |
| **f. CONTRATOS (Clasificación de objeto 6f)** | | | | | |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | 103,000 | 31,178 | 71,822 | 69.73% | |
| 2. Servicios de Salud/Inhabilidad | - | - | - | 0.00% | |
| Consultor de Salud | 64,500 | (24,679) | 89,179 | 138.26% | |
| 5. Entrenamiento y Asistencia Técnica | - | - | - | 0.00% | |
| One Solution | 130,440 | (125,624) | 256,064 | 196.31% | |
| Entrenamientos de Liderazgo | 52,185 | 11,279 | 40,906 | 78.39% | |
| Demografía e investigacion de datos | 37,000 | 7,730 | 29,270 | 79.11% | |
| Coaching basado en practica/Observación de clase | 45,000 | (18,175) | 63,175 | 140.39% | |
| Credencial de Desarrollo Familiar | 25,000 | 5,392 | 19,608 | 78.43% | |
| Supervisón Reflectiva | 35,000 | 21,953 | 13,047 | 37.28% | |
| 7. Costo de Agencias Delegadas | - | - | - | 0.00% | |
| YMCA Agencia Delegada PA22 | 2,549,116 | 298,117 | 2,250,999 | 88.31% | 214,276.33 |
| YMCA Agencia Delegada PA20 | 8,000 | 8,000 | - | 0.00% | |
| 8. Otros Contratos | - | - | - | 0.00% | |
| Nuevas Colaboraciones | 132,387 | 132,387 | - | 0.00% | |
| KinderCare | 605,308 | 496,888 | 108,421 | 17.91% | 5,812.79 |
| Tiny Toes | 92,787 | (14,564) | 107,351 | 115.70% | 4,296.41 |
| YMCA-Oeste | 763,265 | (317,744) | 1,081,009 | 141.63% | 47,626.86 |
| YMCA-Este | 829,665 | (233,637) | 1,063,302 | 128.16% | 26,509.29 |
| **f. TOTAL DE CONTRATOS (6f)** | **5,472,653** | **278,502** | **5,194,151** | **94.91%** | **298,521.68** |
| **g. TOTAL DE CONSTRUCCIÓN (6g)** | **-** | **-** | **-** | 0.00% | |
| **h. MISCELÁNEO (Clasificación de objeto 6h)** | - | | | | |
| 2. Costo de Ocupación del Edificio/Renta | 500,000 | (369,337) | 869,337 | 173.87% | |
| **Costo de Ocupación del Edificio/Renta** | - | 570 | (570) | 0.00% | |
| 4. Utilidades, Teléfono | 141,000 | (80,894) | 221,894 | 157.37% | |
| 5. Seguro de Edificios y Responsibilidad Civil de Niños | 5,000 | 377 | 4,623 | 92.46% | |
| 6. Conservación/Reparación Requeridos de Edificios | 670,652 | (398,299) | 1,068,951 | 159.39% | |
| 8. Viajes Locales | 25,000 | (15,998) | 40,998 | 163.99% | |
| 9. Servicios Nutritivos | - | - | - | 0.00% | |
| Costo Nutritivo para Niños | 380,000 | 8,022 | 371,978 | 97.89% | |
| (Reembolso de CCFP & USDA) | (60,000) | 161,479 | (221,479) | 369.13% | |
| 13. Servicios de Padres | - | - | - | 0.00% | |

| | | | | | |
|---|---|---|---|---|---|
| Registración de Conferencias para Padres (Sch 6.H) | 1,060 | 1,060 | - | 0.00% | |
| Talleres / Materiales para Alfabetismo | 1,000 | 1,000 | - | 0.00% | |
| Recursos para Padres, Libros del Ser Padre , Videos | 12,050 | 10,113 | 1,937 | 16.07% | |
| Reembolso para el cuidado de niños/Millas | 5,000 | 1,915 | 3,085 | 61.70% | |
| 14. Servicios de Contabilidad y Legal | 1,500 | 1,500 | - | 0.00% | |
| Contadores de Auditoria | 3,000 | (660) | 3,660 | 122.02% | |
| Materiales y servicios de procesamientos de datos | 23,000 | (127,677) | 150,677 | 655.12% | |
| 15. Publicaciones/Anuncios/Imprenta | - | (1,024) | 1,024 | 0.00% | |
| Costo de expanción - propaganda | 2,000 | 798 | 1,202 | 60.09% | |
| Publicidad y anuncios (Diarios, panfletos y volantes) | 134,877 | 86,001 | 48,876 | 36.24% | |
| 16. Entrenamiento y Desarrollo de Empleados | - | - | - | 0.00% | |
| Membresía de agencias (CCDAA, Costo de reuniones, NHSA, NAEYC, etc.) | 19,000 | 1,311 | 17,689 | 93.10% | |
| Entrenamiento de personal/desarrollo registro y membresías | 384,846 | 270,383 | 114,463 | 29.74% | |
| Salud mental, inclusion, entrenamientos de salud y bienestar | 46,525 | 39,374 | 7,151 | 15.37% | |
| Envolvimiento de Padres, Familias y Comunidad | 32,834 | 19,279 | 13,555 | 41.28% | |
| Guardia de seguridad de centros | 40,000 | (11,960) | 51,960 | 129.90% | |
| Servicios dentaled y medicos | 1,000 | 1,000 | - | 0.00% | |
| Reparación y mantenimiento de vehículos | 130,000 | (6,547) | 136,547 | 105.04% | |
| Mantenimiento Reparación y Renta de equipos | 208,000 | 101,073 | 106,927 | 51.41% | |
| Departamento de salud y servicios humanos (CORD) | 10,000 | (877) | 10,877 | 108.77% | |
| Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 250,000 | 42,376 | 207,624 | 83.05% | |
| Otros gastos departamentales | 309,242 | 309,242 | - | 0.00% | |
| **h. TOTAL DE MISCELÁNEO (6h)** | **3,343,338** | **110,350** | **3,232,988** | **96.70%** | **-** |
| **I. TOTAL DE CARGOS DIRECTOS** | **23,223,607** | **166,993** | **23,056,614** | **99.28%** | **299,141.48** |
| **j. CARGOS INDIRECTOS** | 967,376 | (167,151) | 1,134,527 | 117.28% | |
| **k. TOTAL - CATEGORÍAS DEL PRESUPUESTO** | **24,190,983** | **(158)** | **24,191,141** | **100.00%** | **299,141.48** |
| *Donación de mercancías y servicios (In- Kind)* | *6,047,746* | *(39)* | *6,047,785* | *100.00%* | *74,785* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
## 2024 HEAD START PROGRAM
### BUDGET PERIOD SEP 2024 - JUNE 2025
### AS OF NOVEMBER 2024- NEW GRANT

| DESCRIPTION | | Total Budget | | Remaining Budget | | Total YTD Actual | Should be 30.00% %YTD | | November 2024 |
|---|---|---|---|---|---|---|---|---|---|
| A. PERSONNEL | $ | 2,880,663 | $ | 1,791,957 | $ | 1,088,706 | 37.79% | | **452,464.50** |
| B. FRINGE BENEFITS | $ | 2,082,498 | $ | 1,373,527 | $ | 708,970 | 34.04% | | **294,660.95** |
| D. EQUIPMENT | $ | 710,000 | $ | 709,352 | $ | 648 | 0.09% | | **144.83** |
| E. SUPPLIES | $ | 190,114 | $ | 154,229 | $ | 35,885 | 18.88% | | **12,721.00** |
| F. TRAVEL | $ | 19,153 | $ | 17,287 | $ | 1,866 | 9.74% | | **1,462.36** |
| G. CONSTRUCTION | $ | 1,308,372 | $ | 1,308,372 | $ | - | 0.00% | | - |
| H. OTHER | $ | 2,034,793 | $ | 1,462,777 | $ | 572,016 | 28.11% | | **240,846.70** |
| I. CONTRACTUAL | $ | 1,378,432 | $ | 1,357,355 | $ | 21,076 | 1.53% | | **10,585.67** |
| **TOTAL DIRECT CHARGES** | **$** | **10,604,024** | **$** | **8,174,856** | **$** | **2,429,169** | **22.91%** | **$** | **1,012,886** |
| K. INDIRECT COSTS | $ | 553,087 | | 325,060 | | 228,027 | 41.23% | | **86,637.40** |
| **TOTAL-ALL BUDGET CATEGORIES** | **$** | **11,157,112** | **$** | **8,499,916** | **$** | **2,657,196** | **23.82%** | | **1,099,523.41** |
| *In-Kind (Non-Federal Share)* | *$* | *2,789,278* | *$* | *2,124,979* | *$* | *664,299* | *23.82%* | *$* | *274,881* |

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

| | | Total Budget | Remaining Budget | Total YTD Actual | Should be 30% % YTD | November 2024 |
|---|---|---|---|---|---|---|
| 1 | **a. Salaries & Wages (Object Class 6a)** | | | | | |
| 2 | Permanent 1011 | 2,544,047 | 1,611,877 | 932,170 | 37% | **396,927.85** |
| 3 | New Staff for Caseload | - | - | - | 0% | **-** |
| 4 | New Mental Health Staff | 60,137 | 60,137 | - | 0% | **-** |
| 5 | New Teaching Staff for new Facility | - | - | - | 0% | **-** |
| 6 | New Staff for Cleaning | 276,478 | 276,478 | - | 0% | **-** |
| 7 | COLA | - | - | - | 0% | **-** |
| 8 | Temporary 1013 | - | (156,536) | 156,536 | 0% | **55,536.65** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **2,880,663** | **1,791,957** | **1,088,706** | **38%** | **452,464.50** |
| 10 | **b. FRINGE BENEFITS (Object Class 6b)** | | | | | **-** |
| 11 | Permanent Staff | 1,823,744 | 1,114,773 | 708,970 | 39% | **294,660.95** |
| 12 | New Staff for Caseload | - | - | - | 0% | **-** |
| 13 | New Mental Health Staff | 49,729 | 49,729 | - | 0% | **-** |
| 14 | New Teaching Staff for new Facility | - | - | - | 0% | **-** |
| 15 | New Staff for Cleaning | 131,531 | 131,531 | - | 0% | **-** |
| 16 | COLA | 77,494 | 77,494 | - | 0% | **-** |
| 17 | Temporary Staff | - | - | - | 0% | **-** |
| 18 | **TOTAL FRINGE (Object Class 6b)** | **2,082,498** | **1,373,527** | **708,970** | **34%** | **294,660.95** |
| 19 | **d. EQUIPMENT (Object Class 6d)** | | - | | | **-** |
| 20 | 1. Office Equipment | - | (648) | 648 | 0% | **144.83** |
| 21 | 2. Emergency Health and Safety Equipment | - | - | - | 0% | **-** |
| 22 | 3. Vehicle Purchase | - | - | - | 0% | **-** |
| 23 | 4. Security Equipment-Start up | 710,000 | 710,000 | - | 0% | **-** |
| 24 | **Total EQUIPMENT (Object Class 6d)** | **710,000** | **709,352** | **648** | **0%** | **144.83** |
| 25 | **e. SUPPLIES (Object Class 6e)** | | | | | **-** |
| 26 | 1. Office Supplies | 44,819 | 24,413 | 20,406 | 46% | **4,167.09** |
| 27 | 2. Child and Family Services Supplies (Includes classroom Supplies) | 27,058 | 15,507 | 11,551 | 43% | **6,071.09** |
| 28 | 3. Food Services/Nutrition Supplies | - | - | - | 0% | **-** |
| 29 | 4. Other Supplies | - | - | - | 0% | **-** |
| 30 | Transition Supplies | 11,100 | 8,848 | 2,252 | 20% | **2,252.26** |
| 31 | Computer Supplies, Software Upgrades, Computer Replacements | 68,080 | 67,085 | 995 | 1% | **13.98** |
| 32 | Health/Safety Supplies | 1,260 | 1,260 | - | 0% | **-** |
| 33 | Mental Health/Disabilities Supplies | 27,750 | 27,750 | - | 0% | **-** |
| 34 | Miscellaneous Supplies | 1,665 | 1,665 | - | 0% | **-** |
| 35 | Emergency Supplies | 1,755 | 1,074 | 681 | 39% | **-** |
| 36 | Household Supplies | 1,077 | 1,077 | - | 0% | **216.58** |
| 37 | Employee Health and Welfare costs | 5,550 | 5,550 | | 0% | **-** |
| 38 | **TOTAL SUPPLIES (6e)** | **190,114** | **154,229** | **35,885** | **19%** | **12,721.00** |
| 39 | **f. Travel (Object Class 6f)** | | | | | |
| 40 | 1. Out-of-Town Travel | 19,153 | 17,287 | 1,866 | 10% | **1,462.36** |
| 41 | HS Staff | - | - | - | 0% | **-** |
| 42 | HS Parents | - | - | - | 0% | **-** |
| 43 | **TOTAL TRAVEL (Object Class 6f)** | **19,153** | **17,287** | **1,866** | 10% | **1,462.36** |
| 44 | **g. CONSTRUCTION (Object Class 6g)** | | | | | |
| 45 | 1. New Construction | - | - | - | 0% | **-** |
| 46 | 2. Major Renovation-GM Start up | 1,308,372 | 1,308,372 | - | 0% | **-** |
| 47 | 3. Acquisition of Buildings/Modular Units | - | - | - | 0% | **-** |
| 48 | **TOTAL CONSTRUCTION (6g)** | **1,308,372** | **1,308,372** | **-** | 0% | **-** |
| 49 | **h. OTHER (Object Class 6h)** | | | | | |
| 50 | 1. Building occupancy Costs/Rents & Leases | 273,537 | 122,760 | 150,778 | 55% | **113,949.54** |
| 51 | 2. Utilities, Telephone | 70,273 | 44,853 | 25,420 | 36% | **10,701.47** |
| 52 | 3. Building & Child Liability Insurance | 2,373 | 2,373 | - | 0% | **-** |
| 53 | 4. Building Maintenance/Repair and Other Occupancy Costs | 376,121 | 152,833 | 223,289 | 59% | **36,635.54** |
| 54 | 5. Local Travel | 2,095 | (879) | 2,974 | 142% | **1,936.03** |
| 55 | 6. Nutrition Services | - | - | - | 0% | **-** |
| 56 | Child Nutrition Costs | 239,100 | 219,410 | 19,690 | 8% | **18,571.89** |
| 57 | USDA and CACFP Reimbursements | (87,910) | (42,606) | (45,304) | 52% | **(11,369.13)** |
| 58 | 7. Parent Services | - | - | - | 0% | **-** |
| 59 | Parent Conference Registration/Trainings (including food/venue) | - | - | - | 0% | **-** |
| 60 | Parent Resources (Parenting Books, Videos, etc.) | - | - | - | 0% | **-** |
| 64 | Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venu | 521 | 521 | - | 0% | **-** |
| 65 | Child Care/Mileage Reimbursement | 88 | 88 | - | 0% | **-** |
| 66 | 8. Accounting & Legal Services | - | - | - | 0% | **-** |
| 67 | Audit | - | - | - | 0% | **-** |
| 68 | Legal (County Council) | - | - | - | 0% | **-** |
| 69 | Auditor Controllers | 4,684 | 4,684 | - | 0% | **-** |
| 70 | Data Processing | 38,570 | (12,998) | 51,568 | 134% | **35,795.05** |
| 71 | 9. Publications/Advertising/Printing | - | - | - | 0% | **-** |
| 72 | Outreach - Printing | 1,665 | 1,665 | - | 0% | **-** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 73 | Recruitment Advertising (e.g. Websites, Digital Marketing) | 16,888 | (16,112) | 33,000 | 195% | **16,500.00** |
| 74 | 10. Training or Staff Development | - | - | - | 0% | **-** |
| 75 | Staff Development for various trainings, Health and Safety etc(including.f | - | (777) | 777 | 0% | **-** |
| 76 | Mental Health, Disabilities, Health and Safety Training | - | - | - | 0% | **-** |
| 77 | Education Curriculum, and Staff Development | - | - | - | 0% | **-** |
| 78 | Family, Community and Parent Engagement (including.food/venue) | 27,750 | 27,750 | - | 0% | **-** |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 138,750 | 136,571 | 2,179 | 2% | **1,639.15** |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 46,318 | 46,124 | 193 | 0% | **127.12** |
| 81 | 11. Other | - | - | - | 0% | **-** |
| 82 | Site Security Guards | 155,562 | 155,562 | - | 0% | **-** |
| 83 | Cleaning Services | 214,091 | 214,091 | - | 0% | **-** |
| 85 | Equipment Maintenance Repair and Rental | 28,745 | 16,852 | 11,893 | 41% | **4,970.69** |
| 86 | Dept of Health and Human Services - 211 Data Base (CCC) | 7,834 | 7,010 | 824 | 11% | **-** |
| 87 | Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan) | 122,888 | 61,794 | 61,094 | 50% | **727.90** |
| 88 | Health and Safety (Program Improvement Grant/Covid) | - | - | - | 0% | **-** |
| 89 | Comprehensive Services with State Child Development Program | 263,625 | 263,625 | - | 0% | **-** |
| 90 | **TOTAL OTHER (6h)** | **2,034,793** | **1,462,777** | **572,016** | **28%** | **240,846.70** |
| 91 | **i. CONTRACTUAL (Object Class 6i)** | | | | | |
| 92 | 1. Adm Svcs (e.g., Legal, Accounting Temp Help) | - | (1,309) | 1,309 | 0% | **-** |
| 93 | 2. Health/Disabilities Services | - | - | - | 0% | **-** |
| 94 | Health Consultant (LVN $78,050) | 45,485 | 36,000 | 9,486 | 21% | **4,200.00** |
| 95 | Mental Health Intern | - | - | - | 0% | **-** |
| 96 | Other Mental Health Services Costs | 192,407 | 192,407 | - | 0% | **-** |
| 97 | Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) | - | - | - | 0% | **-** |
| 98 | Health Consultant (LVN) | - | (1,680) | 1,680 | 0% | **-** |
| 99 | Head Start Consultant | - | - | - | 0% | **-** |
| 100 | 3. Food Services | - | - | - | 0% | **-** |
| 101 | 4. Training & Technical Assistance | - | - | - | 0% | **-** |
| 102 | One Solution Technology | 49,934 | 49,934 | - | 0% | **-** |
| 103 | Leadership Trainings/Seminars/Workshop | 98,853 | 95,439 | 3,414 | 3% | **1,198.17** |
| 104 | Conferences/Trainings | 19,690 | 19,690 | - | 0% | **-** |
| 105 | Family Development Credential | 34,325 | 34,325 | - | 0% | **-** |
| 106 | 5. Delegate Agency Costs | - | - | - | 0% | **-** |
| 107 | Delegate Agency Costs - PA22 | - | - | - | 0% | **-** |
| 108 | Delegate Agency Costs - PA20 | - | - | - | 0% | **-** |
| 109 | 6. Other Contracts - Partners | 500,118 | 500,118 | - | 0% | **-** |
| 110 | Other Contracts | - | - | - | 0% | **-** |
| 111 | Tutoring | 6,000 | 6,000 | - | 0% | **-** |
| 112 | Cocokids | - | - | - | 0% | **-** |
| 113 | Crossroads | - | - | - | 0% | **-** |
| 114 | KinderCare | - | - | - | 0% | **-** |
| 115 | Martinez ECC | - | - | - | 0% | **-** |
| 116 | Tiny Toes | - | - | - | 0% | **-** |
| 117 | YMCA (West) | - | - | - | 0% | **-** |
| 118 | YMCA (East) | - | - | - | 0% | **-** |
| 119 | FB (East Leland/Kids Castle/Belshaw) | | | | | |
| 120 | FB (Fairgrounds/Lone Tree) | | | | | |
| 121 | Practice Based Coaching/Classroom Observation | 54,943 | 54,943 | - | 0% | **5,187.50** |
| 122 | Teacher Recruitment | 43,845 | 43,845 | - | 0% | **-** |
| 123 | Demographer | 13,875 | 8,688 | 5,188 | 37% | **-** |
| 124 | CLOUDs | 318,956 | 318,956 | - | 0% | **-** |
| 125 | **f. CONTRACTUAL (Object Class 6f)** | **1,378,432** | **1,357,355** | **21,076** | **1.53%** | **10,585.67** |
| 126 | **l. TOTAL DIRECT CHARGES (6a-6h)** | **10,604,024** | **8,174,856** | **2,429,169** | 23% | **1,012,886.01** |
| 127 | j. INDIRECT COSTS | 553,087 | 325,060 | 228,027 | 41% | **86,637.40** |
| 128 | **k. TOTALS (ALL BUDGET CATEGORIES)** | **11,157,112** | **8,499,916** | **2,657,196** | 24% | **1,099,523.41** |
| | *Non-Federal Share (In-kind)* | *2,789,278* | *2,124,979* | *664,299* | *24%* | *274,880.85* |

**CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD**

**2024 PROGRAMA HEAD START**

**PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025**

**A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN**

| DESCRIPCCIÓN | | PRESUPUESTO TOTAL | | PRESUPUESTO RESTANTE | | TOTAL REAL HASTA LA FECHA | Should be 30.00% PORCENTAJE DEL AÑO HASTA LA FECHA | NOVIEMBRE 2024 |
|---|---|---|---|---|---|---|---|---|
| A. PERSONAL | $ | 2,880,663 | $ | 1,791,957 | $ | 1,088,706 | 37.79% | **452,464.50** |
| B. BENEFICIOS SUPLEMENTARIOS | $ | 2,082,498 | $ | 1,373,527 | $ | 708,970 | 34.04% | **294,660.95** |
| D. EQUIPO | $ | 710,000 | $ | 709,352 | $ | 648 | 0.09% | **144.83** |
| E. ARTICULOS DE OFICINA | $ | 190,114 | $ | 154,229 | $ | 35,885 | 18.88% | **12,721.00** |
| F. VIAJES | $ | 19,153 | $ | 17,287 | $ | 1,866 | 9.74% | **1,462.36** |
| G. CONSTRUCCIÓN | $ | 1,308,372 | $ | 1,308,372 | $ | - | 0.00% | - |
| H. MISCELÁNEO | $ | 2,034,793 | $ | 1,462,777 | $ | 572,016 | 28.11% | **240,846.70** |
| I. CONTRATOS | $ | 1,378,432 | $ | 1,357,355 | $ | 21,076 | 1.53% | **10,585.67** |
| **I. TOTAL DE CARGOS DIRECTOS** | **$** | **10,604,024** | **$** | **8,174,856** | **$** | **2,429,169** | 22.91% | **1012886.01** |
| j. CARGOS INDIRECTOS | | 553,087 | $ | 325,060 | | 228,027 | 41.23% | **86,637.40** |
| **k. TOTAL-CATEGORÍAS DEL PRESUPU** | **$** | **11,157,112** | **$** | **8,499,916** | **$** | **2,657,196** | **23.82%** | **1,099,523.41** |
| *In-Kind (Non-Federal Share)* | *$* | *2,789,278* | *$* | *2,124,979* | *$* | *664,299* | *23.82%* | *274,880.85* |

## CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD
## 2024 PROGRAMA HEAD START
## PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

### A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN

| | | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | 30.00% PORCENTAJE DEL ANO HASTA LA | NOVIEMBRE 2024 |
|---|---|---|---|---|---|---|
| 1 | **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| 2 | Permanente | 2,544,047 | 2,008,805 | 932,170 | 36.64% | **396,927.85** |
| 3 | Nuevo personal para el número de casos | - | - | - | 0.00% | - |
| 4 | Nuevo personal de salud menta | 60,137 | 60,137 | - | 0.00% | - |
| 5 | Nuevo profesorado para las nuevas instalaciones | - | - | - | 0.00% | - |
| 6 | Nuevo personal para limpieza. | 276,478 | 276,478 | - | 0.00% | - |
| 7 | COLA | - | - | - | 0.00% | - |
| 8 | Temporario | - | (100,999) | 156,536 | 0.00% | **55,536.65** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **2,880,663** | **2,244,421** | **1,088,706** | **37.79%** | **452,464.50** |
| 10 | **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | | | | | - |
| 11 | Permanente | 1,823,744 | 1,114,773 | 708,970 | 38.87% | **294,660.95** |
| 12 | Nuevo personal para el número de casos | - | - | - | 0.00% | - |
| 13 | Nuevo personal de salud menta | 49,729 | 49,729 | - | 0.00% | - |
| 14 | Nuevo profesorado para las nuevas instalaciones | - | - | - | 0.00% | - |
| 15 | Nuevo personal para limpieza. | 131,531 | 131,531 | - | 0.00% | - |
| 16 | COLA | 77,494 | 77,494 | - | 0.00% | - |
| 17 | Temporario | - | - | - | 0.00% | - |
| 18 | **BENEFICIOS SUPLEMENTARIOS TOTALES (6b)** | **2,082,498** | **1,373,527** | **708,970** | **34.04%** | **294,660.95** |
| 19 | **c. EQUIPO (Clasificacion de objeto 6c)** | | | | | - |
| 20 | 1. Equipo de oficina | - | (648) | 648 | 0.00% | **144.83** |
| 21 | 2. Equipo de seguridad y salud de emergencia | - | - | - | 0.00% | - |
| 22 | 3. Compra de vehículo | - | - | - | 0.00% | - |
| 23 | 4. Puesta en marcha de equipos de seguridad | 710,000 | 710,000 | - | 0.00% | - |
| 24 | **EQUIPO TOTAL (6c)** | **710,000** | **709,352** | **648** | **0.09%** | **144.83** |
| 25 | **d. ARTICULOS (Clasificación de objeto 6d)** | | | | | - |
| 26 | 1. Articulos de Oficina | 44,819 | 24,413 | 20,406 | 45.53% | **4,167.09** |
| 27 | 2. Articulos de Home Base para EHS | 27,058 | 15,507 | 11,551 | 42.69% | **6,071.09** |
| 28 | 3. Articulos para Servicios de Comida | - | - | - | 0.00% | - |
| 29 | 4. Articulos Misceláneos | - | - | - | 0.00% | - |
| 30 | Articulos de transicion | 11,100 | 8,848 | 2,252 | 20.29% | **2,252.26** |
| 31 | Articulos de computadora, reemplazos, actualización de software | 68,080 | 67,085 | 995 | 1.46% | **13.98** |
| 32 | Articulos de salud y seguridad | 1,260 | 1,260 | - | 0.00% | - |
| 33 | Articulos de discapacidades de salud mental | 27,750 | 27,750 | - | 0.00% | - |
| 34 | Articulos de misceláneos | 1,665 | 1,665 | - | 0.00% | - |
| 35 | Articulos de emergencia | 1,755 | 1,074 | 681 | 38.81% | - |
| 36 | Articulos de familiar | 1,077 | 1,077 | | 0.00% | **216.58** |
| 37 | Costos de salud y bienestar de los empleados | 5,550 | 5,550 | - | 0.00% | - |
| 38 | **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | **190,114** | **154,229** | **35,885** | **18.88%** | **12,721.00** |
| 39 | **e. Viajar (Clasificación de objeto 6e)** | | | | | - |
| 40 | 1. Viajes fuera de la ciudad | 19,153 | 17,287 | 1,866 | 9.74% | **1,462.36** |
| 41 | EHS personal | - | - | - | 0.00% | - |
| 42 | EHS Padres | - | - | - | 0.00% | - |
| 43 | **VIAJES TOTALES (6e)** | **19,153** | **17,287** | **1,866** | **9.74%** | **1,462.36** |
| 44 | **g. CONSTRUCCIÓN (Clasificación de objeto 6g)** | | | | | |
| 45 | 1. Nueva construccion | - | - | - | 0.00% | - |
| 46 | 2. Renovación importante-GM Start up | 1,308,372 | 1,308,372 | - | 0.00% | - |
| 47 | 3. Adquisición (Buildings/Modular Units) | - | - | - | 0.00% | - |
| 48 | **TOTAL DE CONSTRUCCIÓN (6g)** | **1,308,372** | **1,308,372** | **-** | **0.00%** | **-** |
| 49 | **h. MISCELÁNEO (Clasificación de objeto 6h)** | | | | | |
| 50 | 1. Costo de Ocupación del Edificio/Renta | 273,537 | 122,760 | 150,778 | 55.12% | **113,949.54** |
| 51 | 2. Utilidades, Teléfono | 70,273 | 44,853 | 25,420 | 36.17% | **10,701.47** |
| 52 | **3. Seguro de responsabilidad civil infantil y de construcción** | 2,373 | 2,373 | - | 0.00% | - |
| 53 | 4. Mantenimiento/reparación de edificios y otros costos de ocupación | 376,121 | 152,833 | 223,289 | 59.37% | **36,635.54** |
| 54 | 5. Viajes Locales | 2,095 | (879) | 2,974 | 141.98% | **1,936.03** |
| 55 | 6. Servicios Nutritivos | - | - | - | 0.00% | - |
| 56 | Costo Nutritivo para Niños | 239,100 | 219,410 | 19,690 | 8.24% | **18,571.89** |
| 57 | Reembolso de CACFP & USDA | (87,910) | (42,606) | (45,304) | 51.53% | **(11,369.13)** |
| 58 | 7. Servicios de Padres | - | - | - | 0.00% | - |
| 59 | Registración de Conferencias para Padres (incluyendo comida/lugar) | - | - | - | 0.00% | - |
| 60 | Recursos para Padres, Libros del Ser Padre , Videos | - | - | - | 0.00% | - |
| 61 | PC Orientation, Trainings , materials and translation (including food/venu | 16,650 | 16,650 | - | 0.00% | - |
| 62 | Policy Council Meetings - (including food/venue) | - | (7,802) | 7,802 | 0.00% | **3,249.64** |
| 63 | Male Involvement Activities | - | - | - | 0.00% | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| 64 | PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l | 521 | 521 | - | 0.00% | - |
| 65 | Policy Council Reuniones - (incluyendo comida/lugar) | 88 | 88 | - | 0.00% | - |
| 66 | Actividades de Padres | - | - | - | 0.00% | - |
| 67 | Actividades de Padres - Apreciación, placas, broches, certificados, comi | - | - | - | 0.00% | - |
| 68 | Reembolso para el cuidado de niños/Millas | - | - | - | 0.00% | - |
| 69 | Controladores auditores | 4,684 | 4,684 | - | 0.00% | - |
| 70 | Proceso de datos | 38,570 | (12,998) | 51,568 | 133.70% | **35,795.05** |
| 71 | Publicaciones/Publicidad/Impresión | - | - | - | 0.00% | - |
| 72 | Divulgación - Imprenta | 1,665 | 1,665 | - | 0.00% | - |
| 73 | anuncio de reclutamiento | 16,888 | (16,112) | 33,000 | 195.41% | **16,500.00** |
| 74 | Capacitación o desarrollo del personal | - | - | - | 0.00% | - |
| 75 | Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lu | - | (777) | 777 | 0.00% | - |
| 76 | Mental Health, Disabilities, Health and Safety Training | - | - | - | 0.00% | - |
| 77 | Educación, plan de estudios, desarrollo del personal | - | - | - | 0.00% | - |
| 78 | Envolucramiento de padres, familia y comunidad (incluyendo comida/luç | 27,750 | 27,750 | - | 0.00% | - |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 138,750 | 136,571 | 2,179 | 1.57% | **1,639.15** |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 46,318 | 46,124 | 193 | 0.42% | **127.12** |
| 81 | 11. Misceláneo | - | - | - | 0.00% | - |
| 82 | Guardia de seguridad de centros | 155,562 | 155,562 | - | 0.00% | - |
| 83 | Servicios de limpieza | 214,091 | 214,091 | - | 0.00% | - |
| 84 | Reparación y mantenimiento de vehículos | 74,576 | 48,737 | 25,840 | 34.65% | **7,411.81** |
| 85 | Mantenimiento Reparación y Renta de equipos | 28,745 | 16,852 | 11,893 | 41.37% | **4,970.69** |
| 86 | Dept of Health and Human Services - 211 Data Base (CCC) | 7,834 | 7,010 | 824 | 10.52% | - |
| 87 | Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 122,888 | 61,794 | 61,094 | 49.72% | **727.90** |
| 88 | Salud y seguridad (Mejora del programa/COVID) | - | - | - | 0.00% | - |
| 89 | Servicios integrales State Child Development Program | 263,625 | 263,625 | - | 0.00% | - |
| **90** | | **2,034,793** | **1,462,777** | **572,016** | **28.11%** | **240,846.70** |
| **91** | **i. CONTRACTUAL (Object Class 6i)** | | | | | |
| 92 | 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | - | (1,309) | 1,309 | 0.00% | - |
| 93 | 2. Servicios de Salud/Inhabilidad | - | - | - | 0.00% | - |
| 94 | Consultor de Salud (LVN $78,050) | 45,485 | 36,000 | 9,486 | 20.85% | **4,200.00** |
| 95 | Pasante de salud mental | - | - | - | 0.00% | - |
| 96 | Otros costos de servicios de salud mental | 192,407 | 192,407 | - | 0.00% | - |
| 97 | Ingresos estimados Medi-Cal (Org 1432 - credit) | - | - | - | 0.00% | - |
| 98 | Consultor de Salud (LVN) | - | (1,680) | 1,680 | 0.00% | - |
| 99 | Consultor de Head Start | - | - | - | 0.00% | - |
| 100 | 3. Servicios de Comida | - | - | - | 0.00% | - |
| 101 | 4. Entrenamiento y Asistencia Técnica | - | - | - | 0.00% | - |
| 102 | One Solution Technology | 49,934 | 49,934 | - | 0.00% | - |
| 103 | Capacitaciones/seminarios/talleres de liderazgo | 98,853 | 95,439 | 3,414 | 3.45% | **1,198.17** |
| 104 | Conferencia/Capacitaciones | 19,690 | 19,690 | - | 0.00% | - |
| 105 | Credencial de Desarrollo Familiar | 34,325 | 34,325 | - | 0.00% | - |
| 106 | 5. Costos de agencia delegada | - | - | - | 0.00% | - |
| 107 | Costos de agencia delegada - PA22 | - | - | - | 0.00% | - |
| 108 | Costos de agencia delegada - PA20 | - | - | - | 0.00% | - |
| 109 | 6. Otros contratos - Compañeros | 500,118 | 500,118 | - | 0.00% | - |
| 110 | Otros contratos | - | - | - | 0.00% | - |
| 111 | Tutoría | 6,000 | 6,000 | - | 0.00% | - |
| 112 | Cocokids | - | - | - | 0.00% | - |
| 113 | Crossroads | - | - | - | 0.00% | - |
| 114 | KinderCare | - | - | - | 0.00% | - |
| 115 | Martinez ECC | - | - | - | 0.00% | - |
| 116 | Tiny Toes | - | - | - | 0.00% | - |
| 117 | YMCA (West) | - | - | - | 0.00% | - |
| 118 | YMCA (East) | - | - | - | 0.00% | - |
| 119 | FB (East Leland/Kids Castle/Belshaw) | | - | | | - |
| 120 | FB (Fairgrounds/Lone Tree) | | - | | | - |
| 121 | Practice Based Coaching/Classroom Observation | 54,943 | 54,943 | - | 0.00% | **5,187.50** |
| 122 | Teacher Recruitment | 43,845 | 43,845 | - | 0.00% | - |
| 123 | Demógrafo | 13,875 | 8,688 | 5,188 | 37.39% | - |
| 124 | CLOUDs | 318,956 | 318,956 | - | 0.00% | - |
| **125** | **TOTAL DE CONTRATOS (6f)** | **1,378,432** | **1,357,355** | **21,076** | **1.53%** | **10,585.67** |
| **126** | **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | **10,604,024** | **8,174,856** | **2,429,169** | **22.91%** | **1,012,886.01** |
| **127** | j. CARGOS INDIRECTOS | 553,087 | 325,060 | 228,027 | 41.23% | **86,637.40** |
| **128** | **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | **11,157,112** | **8,499,916** | **2,657,196** | **23.82%** | **1,099,523.41** |
| **127** | *Donación de mercancías y servicios* | *2,789,278* | *2,124,979* | *664,299* | *23.82%* | *274,880.85* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
## 2024 HEAD START PROGRAM
### BUDGET PERIOD SEP 2024 - JUNE 2025
### AS OF DECEMBER 2024- NEW GRANT

| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 40.00% %YTD | December 2024 |
|---|---|---|---|---|---|
| A. PERSONNEL | $ 2,880,663 | $ 1,399,225 | $ 1,481,438 | 51.43% | **392,731.73** |
| B. FRINGE BENEFITS | $ 2,082,498 | $ 1,127,463 | $ 955,035 | 45.86% | **246,064.69** |
| D. EQUIPMENT | $ 710,000 | $ 709,172 | $ 828 | 0.12% | **179.29** |
| E. SUPPLIES | $ 190,114 | $ 130,425 | $ 59,689 | 31.40% | **23,803.25** |
| F. TRAVEL | $ 19,153 | $ 16,338 | $ 2,815 | 14.70% | **949.16** |
| G. CONSTRUCTION | $ 1,308,372 | $ 1,308,372 | $ - | 0.00% | - |
| H. OTHER | $ 2,034,793 | $ 1,320,666 | $ 714,127 | 35.10% | **142,110.62** |
| I. CONTRACTUAL | $ 1,378,432 | $ 1,301,652 | $ 76,780 | 5.57% | **55,703.90** |
| **TOTAL DIRECT CHARGES** | **$ 10,604,024** | **$ 7,313,313** | **$ 3,290,711** | **31.03%** | **$ 861,543** |
| K. INDIRECT COSTS | $ 553,087 | (14,393) | 567,480 | 102.60% | **339,453.27** |
| **TOTAL-ALL BUDGET CATEGORIES** | **$ 11,157,112** | **$ 7,298,920** | **$ 3,858,192** | **34.58%** | **1,200,995.91** |
| *In-Kind (Non-Federal Share)* | *$ 2,789,278* | *$ 1,824,730* | *$ 964,548* | *34.58%* | *$ 300,249* |

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

| | | Total Budget | Remaining Budget | Total YTD Actual | Should be 40% % YTD | December 2024 |
|---|---|---|---|---|---|---|
| 1 | **a. Salaries & Wages (Object Class 6a)** | | | | | |
| 2 | Permanent 1011 | 2,544,047 | 1,245,583 | 1,298,465 | 51% | **366,294.71** |
| 3 | New Staff for Caseload | - | - | - | 0% | - |
| 4 | New Mental Health Staff | 60,137 | 60,137 | - | 0% | - |
| 5 | New Teaching Staff for new Facility | - | - | - | 0% | - |
| 6 | New Staff for Cleaning | 276,478 | 276,478 | - | 0% | - |
| 7 | COLA | - | - | - | 0% | - |
| 8 | Temporary 1013 | - | (182,973) | 182,973 | 0% | **26,437.02** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **2,880,663** | **1,399,225** | **1,481,438** | **51%** | **392,731.73** |
| 10 | **b. FRINGE BENEFITS (Object Class 6b)** | | | | | - |
| 11 | Permanent Staff | 1,823,744 | 868,709 | 955,035 | 52% | **246,064.69** |
| 12 | New Staff for Caseload | - | - | - | 0% | - |
| 13 | New Mental Health Staff | 49,729 | 49,729 | - | 0% | - |
| 14 | New Teaching Staff for new Facility | - | - | - | 0% | - |
| 15 | New Staff for Cleaning | 131,531 | 131,531 | - | 0% | - |
| 16 | COLA | 77,494 | 77,494 | - | 0% | - |
| 17 | Temporary Staff | - | - | - | 0% | - |
| 18 | **TOTAL FRINGE (Object Class 6b)** | **2,082,498** | **1,127,463** | **955,035** | **46%** | **246,064.69** |
| 18a | | | | | | |
| 19 | **d. EQUIPMENT (Object Class 6d)** | | - | | | - |
| 20 | 1. Office Equipment | - | (828) | 828 | 0% | **179.29** |
| 21 | 2. Emergency Health and Safety Equipment | - | - | - | 0% | - |
| 22 | 3. Vehicle Purchase | - | - | - | 0% | - |
| 23 | 4. Security Equipment-Start up | 710,000 | 710,000 | - | 0% | - |
| 24 | **Total EQUIPMENT (Object Class 6d)** | **710,000** | **709,172** | **828** | **0%** | **179.29** |
| 25 | **e. SUPPLIES (Object Class 6e)** | | | | | - |
| 26 | 1. Office Supplies | 44,819 | 5,696 | 39,123 | 87% | **18,716.93** |
| 27 | 2. Child and Family Services Supplies (Includes classroom Supplies) | 27,058 | 13,756 | 13,302 | 49% | **1,751.44** |
| 28 | 3. Food Services/Nutrition Supplies | - | - | - | 0% | - |
| 29 | 4. Other Supplies | - | - | - | 0% | - |
| 30 | Transition Supplies | 11,100 | 8,848 | 2,252 | 20% | - |
| 31 | Computer Supplies, Software Upgrades, Computer Replacements | 68,080 | 65,793 | 2,287 | 3% | **1,292.49** |
| 32 | Health/Safety Supplies | 1,260 | 1,260 | - | 0% | - |
| 33 | Mental Health/Disabilities Supplies | 27,750 | 27,750 | - | 0% | - |
| 34 | Miscellaneous Supplies | 1,665 | 1,509 | 156 | 9% | **156.42** |
| 35 | Emergency Supplies | 1,755 | 1,755 | - | 0% | - |
| 36 | Household Supplies | 1,077 | 393 | 685 | 64% | **3.45** |
| 37 | Employee Health and Welfare costs | 5,550 | 3,667 | 1,883 | 34% | **1,882.52** |
| 38 | **TOTAL SUPPLIES (6e)** | **190,114** | **130,425** | **59,689** | **31%** | **23,803.25** |
| 39 | **f. Travel (Object Class 6f)** | | | | | |
| 40 | 1. Out-of-Town Travel | 19,153 | 16,338 | 2,815 | 15% | **949.16** |
| 41 | HS Staff | - | - | - | 0% | - |
| 42 | HS Parents | - | - | - | 0% | - |
| 43 | **TOTAL TRAVEL (Object Class 6f)** | **19,153** | **16,338** | **2,815** | 15% | **949.16** |
| 44 | **g. CONSTRUCTION (Object Class 6g)** | | | | | |
| 45 | 1. New Construction | - | - | - | 0% | - |
| 46 | 2. Major Renovation-GM Start up | 1,308,372 | 1,308,372 | - | 0% | - |
| 47 | 3. Acquisition of Buildings/Modular Units | - | - | - | 0% | - |
| 48 | **TOTAL CONSTRUCTION (6g)** | **1,308,372** | **1,308,372** | **-** | 0% | **-** |
| 49 | **h. OTHER (Object Class 6h)** | | | | | |
| 50 | 1. Building occupancy Costs/Rents & Leases | 273,537 | 79,864 | 193,674 | 71% | **42,896.00** |
| 51 | 2. Utilities, Telephone | 70,273 | 19,830 | 50,443 | 72% | **25,022.86** |
| 52 | 3. Building & Child Liability Insurance | 2,373 | 2,373 | - | 0% | - |
| 53 | 4. Building Maintenance/Repair and Other Occupancy Costs | 376,121 | 128,038 | 248,083 | 66% | **24,794.75** |
| 54 | 5. Local Travel | 2,095 | (3,544) | 5,639 | 269% | **2,664.63** |
| 55 | 6. Nutrition Services | - | - | - | 0% | - |
| 56 | Child Nutrition Costs | 239,100 | 207,703 | 31,397 | 13% | **11,706.68** |
| 57 | USDA and CACFP Reimbursements | (87,910) | (28,522) | (59,388) | 68% | **(14,084.00)** |
| 58 | 7. Parent Services | - | - | - | 0% | - |
| 59 | Parent Conference Registration/Trainings (including food/venue) | - | - | - | 0% | - |
| 60 | Parent Resources (Parenting Books, Videos, etc.) | - | - | - | 0% | - |
| 61 | PC Orientation, Trainings , materials and translation (including food/venu | 16,650 | 16,650 | - | 0% | - |
| 62 | Policy Council Meetings - (including food/venue) | - | (8,968) | 8,968 | 0% | **1,166.56** |
| 63 | Male Involvement Activities | - | - | - | 0% | - |
| 64 | Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venu | 521 | 521 | - | 0% | - |
| 65 | Child Care/Mileage Reimbursement | 88 | 88 | - | 0% | - |
| 66 | 8. Accounting & Legal Services | - | - | - | 0% | - |
| 67 | Audit | - | - | - | 0% | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| 68 | Legal (County Council) | - | - | - | 0% | - |
| 69 | Auditor Controllers | 4,684 | 4,684 | - | 0% | - |
| 70 | Data Processing | 38,570 | (38,934) | 77,504 | 201% | **25,935.48** |
| 71 | 9. Publications/Advertising/Printing | - | - | - | 0% | - |
| 72 | Outreach - Printing | 1,665 | 1,665 | - | 0% | - |
| 73 | Recruitment Advertising (e.g. Websites, Digital Marketing) | 16,888 | (16,112) | 33,000 | 195% | - |
| 74 | 10. Training or Staff Development | - | - | - | 0% | - |
| 75 | Staff Development for various trainings, Health and Safety etc(including.f | - | (6,453) | 6,453 | 0% | **5,675.78** |
| 76 | Mental Health, Disabilities, Health and Safety Training | - | - | - | 0% | - |
| 77 | Education Curriculum, and Staff Development | - | - | - | 0% | - |
| 78 | Family, Community and Parent Engagement (including.food/venue) | 27,750 | 27,750 | - | 0% | - |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 138,750 | 135,432 | 3,318 | 2% | **1,138.89** |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 46,318 | 46,124 | 193 | 0% | - |
| 81 | 11. Other | - | - | - | 0% | - |
| 82 | Site Security Guards | 155,562 | 155,562 | - | 0% | - |
| 83 | Cleaning Services | 214,091 | 214,091 | - | 0% | - |
| 85 | Equipment Maintenance Repair and Rental | 28,745 | 12,252 | 16,493 | 57% | **4,600.16** |
| 87 | Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan) | 122,888 | 61,086 | 61,802 | 50% | **708.00** |
| 88 | Health and Safety (Program Improvement Grant/Covid) | - | - | - | 0% | - |
| 89 | Comprehensive Services with State Child Development Program | 263,625 | 263,625 | - | 0% | - |
| 90 | **TOTAL OTHER (6h)** | **2,034,793** | **1,320,666** | **714,127** | **35%** | **142,110.62** |
| 91 | **i. CONTRACTUAL (Object Class 6i)** | | | | | |
| 92 | 1. Adm Svcs (e.g., Legal, Accounting Temp Help) | - | (1,309) | 1,309 | 0% | - |
| 93 | 2. Health/Disabilities Services | - | - | - | 0% | - |
| 94 | Health Consultant (LVN $78,050) | 45,485 | 30,792 | 14,694 | 32% | **5,208.00** |
| 95 | Mental Health Intern | - | - | - | 0% | - |
| 96 | Other Mental Health Services Costs | 192,407 | 192,407 | - | 0% | - |
| 97 | Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) | - | - | - | 0% | - |
| 98 | Health Consultant (LVN) | - | (1,680) | 1,680 | 0% | - |
| 99 | Head Start Consultant | - | - | - | 0% | - |
| 100 | 3. Food Services | - | - | - | 0% | - |
| 101 | 4. Training & Technical Assistance | - | - | - | 0% | - |
| 102 | One Solution Technology | 49,934 | 31,782 | 18,152 | 36% | **18,152.29** |
| 103 | Leadership Trainings/Seminars/Workshop | 98,853 | 90,681 | 8,171 | 8% | **4,757.50** |
| 104 | Conferences/Trainings | 19,690 | 19,690 | - | 0% | - |
| 105 | Family Development Credential | 34,325 | 34,325 | - | 0% | - |
| 106 | 5. Delegate Agency Costs | - | - | - | 0% | - |
| 107 | Delegate Agency Costs - PA22 | - | - | - | 0% | - |
| 108 | Delegate Agency Costs - PA20 | - | - | - | 0% | - |
| 109 | 6. Other Contracts - Partners | 500,118 | 500,118 | - | 0% | - |
| 110 | Other Contracts | - | - | - | 0% | - |
| 111 | Tutoring | 6,000 | 6,000 | - | 0% | - |
| 112 | Cocokids | - | - | - | 0% | - |
| 113 | Crossroads | - | - | - | 0% | - |
| 114 | KinderCare | - | - | - | 0% | - |
| 115 | Martinez ECC | - | - | - | 0% | - |
| 116 | Tiny Toes | - | - | - | 0% | - |
| 117 | YMCA (West) | - | - | - | 0% | - |
| 118 | YMCA (East) | - | - | - | 0% | - |
| 119 | FB (East Leland/Kids Castle/Belshaw) | | | | | |
| 120 | FB (Fairgrounds/Lone Tree) | | | | | |
| 121 | Practice Based Coaching/Classroom Observation | 54,943 | 54,943 | - | 0% | **9,260.31** |
| 122 | Teacher Recruitment | 43,845 | 43,845 | - | 0% | **18,325.80** |
| 123 | Demographer | 13,875 | (573) | 14,448 | 104% | - |
| 124 | CLOUDs | 318,956 | 300,630 | 18,326 | 6% | - |
| 125 | **f. CONTRACTUAL (Object Class 6f)** | **1,378,432** | **1,301,652** | **76,780** | **5.57%** | **55,703.90** |
| 126 | **I. TOTAL DIRECT CHARGES (6a-6h)** | **10,604,024** | **7,313,313** | **3,290,711** | **31%** | **861,542.64** |
| 127 | j. INDIRECT COSTS | 553,087 | (14,393) | 567,480 | 103% | 339,453.27 |
| 128 | **k. TOTALS (ALL BUDGET CATEGORIES)** | **11,157,112** | **7,298,920** | **3,858,192** | **35%** | **1,200,995.91** |
| | *Non-Federal Share (In-kind)* | *2,789,278* | *1,824,730* | *964,548* | *35%* | *300,248.98* |

## CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD
## 2024 PROGRAMA HEAD START
## PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025
## A PARTIR DE DICIEMBRE DE 2024: NUEVA SUBVENCIÓN

| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 40.00% PORCENTAJE DEL AÑO HASTA LA FECHA | DICIEMBRE 2024 |
|---|---|---|---|---|---|
| A. PERSONAL | $ 2,880,663 | $ 1,399,225 | $ 1,481,438 | 51.43% | **392,731.73** |
| B. BENEFICIOS SUPLEMENTARIOS | $ 2,082,498 | $ 1,127,463 | $ 955,035 | 45.86% | **246,064.69** |
| D. EQUIPO | $ 710,000 | $ 709,172 | $ 828 | 0.12% | **179.29** |
| E. ARTICULOS DE OFICINA | $ 190,114 | $ 130,425 | $ 59,689 | 31.40% | **23,803.25** |
| F. VIAJES | $ 19,153 | $ 16,338 | $ 2,815 | 14.70% | **949.16** |
| G. CONSTRUCCIÓN | $ 1,308,372 | $ 1,308,372 | $ - | 0.00% | - |
| H. MISCELÁNEO | $ 2,034,793 | $ 1,320,666 | $ 714,127 | 35.10% | **142,110.62** |
| I. CONTRATOS | $ 1,378,432 | $ 1,301,652 | $ 76,780 | 5.57% | **55,703.90** |
| **I. TOTAL DE CARGOS DIRECTOS** | **$ 10,604,024** | **$ 7,313,313** | **$ 3,290,711** | **31.03%** | **861,542.64** |
| j. CARGOS INDIRECTOS | 553,087 | $ (14,393) | 567,480 | 102.60% | **339,453.27** |
| **k. TOTAL-CATEGORÍAS DEL PRESUPU** | **$ 11,157,112** | **$ 7,298,920** | **$ 3,858,192** | **34.58%** | **1,200,995.91** |
| *In-Kind (Non-Federal Share)* | *$ 2,789,278* | *$ 1,824,730* | *$ 964,548* | 34.58% | *300,248.98* |

**CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD**

**2024 PROGRAMA HEAD START**

**PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025**

**A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN**

| | | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | 40.00% JE DEL ANO HASTA LA FECHA | November 2024 |
|---|---|---|---|---|---|---|
| 1 | **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| 2 | Permanente | 2,544,047 | 1,245,583 | 1,298,465 | 51.04% | **366,294.71** |
| 3 | Nuevo personal para el número de casos | - | - | - | 0.00% | **-** |
| 4 | Nuevo personal de salud menta | 60,137 | 60,137 | - | 0.00% | **-** |
| 5 | Nuevo profesorado para las nuevas instalaciones | - | - | - | 0.00% | **-** |
| 6 | Nuevo personal para limpieza. | 276,478 | 276,478 | - | 0.00% | **-** |
| 7 | COLA | - | - | - | 0.00% | **-** |
| 8 | Temporario | - | (182,973) | 182,973 | 0.00% | **26,437.02** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **2,880,663** | **1,399,225** | **1,481,438** | **51.43%** | **392,731.73** |
| 10 | **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | | | | | **-** |
| 11 | Permanente | 1,823,744 | 868,709 | 955,035 | 52.37% | **246,064.69** |
| 12 | Nuevo personal para el número de casos | - | - | - | 0.00% | **-** |
| 13 | Nuevo personal de salud menta | 49,729 | 49,729 | - | 0.00% | **-** |
| 14 | Nuevo profesorado para las nuevas instalaciones | - | - | - | 0.00% | **-** |
| 15 | Nuevo personal para limpieza. | 131,531 | 131,531 | - | 0.00% | **-** |
| 16 | COLA | 77,494 | 77,494 | - | 0.00% | **-** |
| 17 | Temporario | - | - | - | 0.00% | **-** |
| 18 | **BENEFICIOS SUPLEMENTARIOS TOTALES (6b)** | **2,082,498** | **1,127,463** | **955,035** | **45.86%** | **246,064.69** |
| 19 | **c. EQUIPO (Clasificacion de objeto 6c)** | | | | | **-** |
| 20 | 1. Equipo de oficina | - | (828) | 828 | 0.00% | **179.29** |
| 21 | 2. Equipo de seguridad y salud de emergencia | - | - | - | 0.00% | **-** |
| 22 | 3. Compra de vehículo | - | - | - | 0.00% | **-** |
| 23 | 4. Puesta en marcha de equipos de seguridad | 710,000 | 710,000 | - | 0.00% | **-** |
| 24 | **EQUIPO TOTAL (6c)** | **710,000** | **709,172** | **828** | **0.12%** | **179.29** |
| 25 | **d. ARTICULOS (Clasificación de objeto 6d)** | | | | | - |
| 26 | 1. Articulos de Oficina | 44,819 | 5,696 | 39,123 | 87.29% | **18,716.93** |
| 27 | 2. Articulos de Home Base para EHS | 27,058 | 13,756 | 13,302 | 49.16% | **1,751.44** |
| 28 | 3. Articulos para Servicios de Comida | - | - | - | 0.00% | **-** |
| 29 | 4. Articulos Misceláneos | - | - | - | 0.00% | **-** |
| 30 | Articulos de transicion | 11,100 | 8,848 | 2,252 | 20.29% | **-** |
| 31 | Articulos de computadora, reemplazos, actualización de software | 68,080 | 65,793 | 2,287 | 3.36% | **1,292.49** |
| 32 | Articulos de salud y seguridad | 1,260 | 1,260 | - | 0.00% | **-** |
| 33 | Articulos de discapacidades de salud mental | 27,750 | 27,750 | - | 0.00% | **-** |
| 34 | Articulos de misceláneos | 1,665 | 1,509 | 156 | 9.39% | **156.42** |
| 35 | Articulos de emergencia | 1,755 | 1,755 | - | 0.00% | **-** |
| 36 | Articulos de familiar | 1,077 | 393 | 685 | 63.56% | **3.45** |
| 37 | Costos de salud y bienestar de los empleados | 5,550 | 3,667 | 1,883 | 33.92% | **1,882.52** |
| 38 | **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | **190,114** | **130,425** | **59,689** | **31.40%** | **23,803.25** |
| 39 | **e. Viajar (Clasificación de objeto 6e)** | | | | | **-** |
| 40 | 1. Viajes fuera de la ciudad | 19,153 | 16,338 | 2,815 | 14.70% | **949.16** |
| 41 | EHS personal | - | - | - | 0.00% | **-** |
| 42 | EHS Padres | - | - | - | 0.00% | **-** |
| 43 | **VIAJES TOTALES (6e)** | **19,153** | **16,338** | **2,815** | **14.70%** | **949.16** |
| 44 | **g. CONSTRUCCIÓN (Clasificación de objeto 6g)** | | | | | |
| 45 | 1. Nueva construccion | - | - | - | 0.00% | **-** |
| 46 | 2. Renovación importante-GM Start up | 1,308,372 | 1,308,372 | - | 0.00% | **-** |
| 47 | 3. Adquisición (Buildings/Modular Units) | - | - | - | 0.00% | **-** |
| 48 | **TOTAL DE CONSTRUCCIÓN (6g)** | **1,308,372** | **1,308,372** | **-** | **0.00%** | **-** |
| 49 | **h. MISCELÁNEO (Clasificación de objeto 6h)** | | | | | |
| 50 | 1. Costo de Ocupación del Edificio/Renta | 273,537 | 79,864 | 193,674 | 70.80% | **42,896.00** |
| 51 | 2. Utilidades, Teléfono | 70,273 | 19,830 | 50,443 | 71.78% | **25,022.86** |
| 52 | **3. Seguro de responsabilidad civil infantil y de construcción** | 2,373 | 2,373 | - | 0.00% | **-** |
| 53 | 4. Mantenimiento/reparación de edificios y otros costos de ocupación | 376,121 | 128,038 | 248,083 | 65.96% | **24,794.75** |
| 54 | 5. Viajes Locales | 2,095 | (3,544) | 5,639 | 269.19% | **2,664.63** |
| 55 | 6. Servicios Nutritivos | - | - | - | 0.00% | **-** |
| 56 | Costo Nutritivo para Niños | 239,100 | 207,703 | 31,397 | 13.13% | **11,706.68** |
| 57 | Reembolso de CACFP & USDA | (87,910) | (28,522) | (59,388) | 67.56% | **(14,084.00)** |
| 58 | 7. Servicios de Padres | - | - | - | 0.00% | **-** |
| 59 | Registración de Conferencias para Padres (incluyendo comida/lugar) | - | - | - | 0.00% | **-** |
| 60 | Recursos para Padres, Libros del Ser Padre , Videos | - | - | - | 0.00% | **-** |
| 61 | PC Orientation, Trainings , materials and translation (including food/venu | 16,650 | 16,650 | - | 0.00% | **-** |
| 62 | Policy Council Meetings - (including food/venue) | - | (8,968) | 8,968 | #DIV/0! | **1,166.56** |
| 63 | Male Involvement Activities | - | - | - | #DIV/0! | **-** |
| 64 | PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l | 521 | 521 | - | 0.00% | **-** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 65 | Policy Council Reuniones - (incluyendo comida/lugar) | 88 | 88 | - | 0.00% | - |
| 66 | Actividades de Padres | - | - | - | 0.00% | - |
| 67 | Actividades de Padres - Apreciación, placas, broches, certificados, comi | - | - | - | 0.00% | - |
| 68 | Reembolso para el cuidado de niños/Millas | - | - | - | 0.00% | - |
| 69 | Controladores auditores | 4,684 | 4,684 | - | 0.00% | - |
| 70 | Proceso de datos | 38,570 | (38,934) | 77,504 | 200.94% | **25,935.48** |
| 71 | Publicaciones/Publicidad/Impresión | - | - | - | 0.00% | - |
| 72 | Divulgación - Imprenta | 1,665 | 1,665 | - | 0.00% | - |
| 73 | anuncio de reclutamiento | 16,888 | (16,112) | 33,000 | 195.41% | - |
| 74 | Capacitación o desarrollo del personal | - | - | - | 0.00% | - |
| 75 | Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lu | - | (6,453) | 6,453 | 0.00% | **5,675.78** |
| 76 | Mental Health, Disabilities, Health and Safety Training | - | - | - | 0.00% | - |
| 77 | Educación, plan de estudios, desarrollo del personal | - | - | - | 0.00% | - |
| 78 | Envolucramiento de padres, familia y comunidad (incluyendo comida/lug | 27,750 | 27,750 | - | 0.00% | - |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 138,750 | 135,432 | 3,318 | 2.39% | **1,138.89** |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 46,318 | 46,124 | 193 | 0.42% | - |
| 81 | 11. Misceláneo | - | - | - | 0.00% | - |
| 82 | Guardia de seguridad de centros | 155,562 | 155,562 | - | 0.00% | - |
| 83 | Servicios de limpieza | 214,091 | 214,091 | - | 0.00% | - |
| 84 | Reparación y mantenimiento de vehículos | 74,576 | 38,852 | 35,725 | 47.90% | **9,884.83** |
| 85 | Mantenimiento Reparación y Renta de equipos | 28,745 | 12,252 | 16,493 | 57.38% | **4,600.16** |
| 86 | Dept of Health and Human Services - 211 Data Base (CCC) | 7,834 | 7,010 | 824 | 10.52% | - |
| 87 | Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 122,888 | 61,086 | 61,802 | 50.29% | **708.00** |
| 88 | Salud y seguridad (Mejora del programa/COVID) | - | - | - | 0.00% | - |
| 89 | Servicios integrales State Child Development Program | 263,625 | 263,625 | - | 0.00% | - |
| 90 | | **2,034,793** | **1,320,666** | **714,127** | **35.10%** | **142,110.62** |
| 91 | **i. CONTRACTUAL (Object Class 6i)** | | | | | |
| 92 | 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | - | (1,309) | 1,309 | 0.00% | - |
| 93 | 2. Servicios de Salud/Inhabilidad | - | - | - | 0.00% | - |
| 94 | Consultor de Salud (LVN $78,050) | 45,485 | 30,792 | 14,694 | 32.30% | **5,208.00** |
| 95 | Pasante de salud mental | - | - | - | 0.00% | - |
| 96 | Otros costos de servicios de salud mental | 192,407 | 192,407 | - | 0.00% | - |
| 97 | Ingresos estimados Medi-Cal (Org 1432 - credit) | - | - | - | 0.00% | - |
| 98 | Consultor de Salud (LVN) | - | (1,680) | 1,680 | 0.00% | - |
| 99 | Consultor de Head Start | - | - | - | 0.00% | - |
| 100 | 3. Servicios de Comida | - | - | - | 0.00% | - |
| 101 | 4. Entrenamiento y Asistencia Técnica | - | - | - | 0.00% | - |
| 102 | One Solution Technology | 49,934 | 31,782 | 18,152 | 0.00% | **18,152.29** |
| 103 | Capacitaciones/seminarios/talleres de liderazgo | 98,853 | 90,681 | 8,171 | 8.27% | **4,757.50** |
| 104 | Conferencia/Capacitaciones | 19,690 | 19,690 | - | 0.00% | - |
| 105 | Credencial de Desarrollo Familiar | 34,325 | 34,325 | - | 0.00% | - |
| 106 | 5. Costos de agencia delegada | - | - | - | 0.00% | - |
| 107 | Costos de agencia delegada - PA22 | - | - | - | 0.00% | - |
| 108 | Costos de agencia delegada - PA20 | - | - | - | 0.00% | - |
| 109 | 6. Otros contratos - Compañeros | 500,118 | 500,118 | - | 0.00% | - |
| 110 | Otros contratos | - | - | - | 0.00% | - |
| 111 | Tutoría | 6,000 | 6,000 | - | 0.00% | - |
| 112 | Cocokids | - | - | - | 0.00% | - |
| 113 | Crossroads | - | - | - | 0.00% | - |
| 114 | KinderCare | - | - | - | 0.00% | - |
| 115 | Martinez ECC | - | - | - | 0.00% | - |
| 116 | Tiny Toes | - | - | - | 0.00% | - |
| 117 | YMCA (West) | - | - | - | 0.00% | - |
| 118 | YMCA (East) | - | - | - | 0.00% | - |
| 119 | FB (East Leland/Kids Castle/Belshaw) | | - | | | - |
| 120 | FB (Fairgrounds/Lone Tree) | | - | | | - |
| 121 | Practice Based Coaching/Classroom Observation | 54,943 | 54,943 | - | 0.00% | **9,260.31** |
| 122 | Teacher Recruitment | 43,845 | 43,845 | - | 0.00% | **18,325.80** |
| 123 | Demógrafo | 13,875 | (573) | 14,448 | 104.13% | - |
| 124 | CLOUDs | 318,956 | 300,630 | 18,326 | 5.75% | - |
| 125 | **TOTAL DE CONTRATOS (6f)** | **1,378,432** | **1,367,941** | **76,780** | **5.57%** | **55,703.90** |
| 126 | **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | **10,604,024** | **7,313,313** | **3,290,711** | **31.03%** | **861,543** |
| 127 | j. CARGOS INDIRECTOS | 553,087 | (14,393) | 567,480 | 102.60% | 339,453.27 |
| 128 | **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | **11,157,112** | **7,298,920** | **3,858,192** | **34.58%** | **1,200,995.91** |
| 127 | *Donación de mercancías y servicios* | *2,789,278* | *1,824,730* | *964,548* | *34.58%* | *300,248.98* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

## 2024 EARLY HEAD START PROGRAM

## BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025

## AS OF November 2024

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 30.00% % YTD | Nov-24 |
| a. PERSONNEL | 2,332,276 | 2,024,755 | 307,520 | 13.19% | 133,983 |
| b. FRINGE BENEFITS | 1,684,636 | 1,477,104 | 207,533 | 12.32% | 101,749 |
| c. EQUIPMENT | - | - | - | - | |
| d. SUPPLIES | 152,434 | 123,269 | 29,165 | 19.13% | 15,997 |
| e. TRAVEL | 15,357 | 13,743 | 1,614 | 10.51% | 664 |
| f. CONSTRUCTION | - | - | - | - | |
| g. OTHER | 1,487,857 | 1,376,156 | 111,701 | 7.51% | 48,714 |
| h. CONTRACTUAL | 3,078,926 | 3,006,960 | 71,966 | 2.34% | 8,413 |
| **i. TOTAL DIRECT CHARGES** | **8,751,486** | **8,021,987** | **729,499** | **8.34%** | **309,519** |
| j. INDIRECT COSTS | 447,797 | 383,485 | 64,312 | 14.36% | 25,452 |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **9,199,283** | **8,405,472** | **793,811** | **8.63%** | **334,972** |
| *In-Kind (Non-Federal Share)* | *2,299,821* | *2,101,368* | *198,453* | *8.63%* | |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

### AS OF November 2024

| 1 | 2<br>Total Budget | 3<br>Remaining Budget | 4<br>Total YTD Actual | 5<br>Should be 30%<br>% YTD | November<br>2024 |
|---|---|---|---|---|---|
| **a. PERSONNEL (Object Class 6a)** | | | | | |
| Permanent (staff) | 2,039,822 | 1,736,031 | 303,791 | 14.89% | 130,938.70 |
| New Staff for Caseload | - | - | - | | - |
| New Mental Health Staff | 48,218 | 48,218 | - | | - |
| New Teaching Staff for new Facility | - | - | - | | - |
| New Staff for Cleaning | 127,537 | 127,537 | - | | - |
| COLA | 116,698 | 116,698 | - | | - |
| Temporary (staff) | - | (3,730) | 3,730 | 0% | 3,044.29 |
| **TOTAL PERSONNEL (6a)** | **2,332,276** | **2,024,755** | **307,520** | **13%** | **133,982.99** |
| **b. FRINGE BENEFITS (Object Class 6b)** | - | - | - | 0% | - |
| Permanent Staff | 1,462,281 | 1,254,748 | 207,533 | 14% | 101,749.05 |
| New Staff for Caseload | - | - | - | | - |
| New Mental Health Staff | 39,872 | 39,872 | - | | - |
| New Teaching Staff for new Facility | - | - | - | | - |
| New Staff for Cleaning | 105,462 | 105,462 | - | | - |
| COLA | 77,021 | 77,021 | - | | - |
| Temporary Staff | - | - | - | | - |
| **TOTAL FRINGE (6b)** | **1,684,636** | **1,477,104** | **207,533** | **12%** | **101,749.05** |
| **c. EQUIPMENT (Object Class 6d)** | - | - | - | 0% | - |
| 1. Office Equipment | - | - | - | | - |
| 2. Emergency Health and Safety Equipment | - | - | - | | - |
| 3. Vehicle Purchase | - | - | - | | - |
| 4. Security Equipment-Start up | - | - | - | | - |
| **TOTAL EQUIPMENT (6c)** | - | - | - | | **-** |
| **d. SUPPLIES (Object Class 6e)** | - | - | - | 0% | - |
| 1. Office Supplies | 35,936 | 25,849 | 10,087 | 28% | 2,650.54 |
| 2. Child and Family Services Supplies | 21,695 | 2,733 | 18,962 | 87% | 13,329.52 |
| 3. Food Services Supplies | - | - | - | | - |
| 4. Other Supplies | - | - | - | | - |
| Transition Supplies | 8,900 | 8,900 | - | | - |
| Computer Supplies, Software Upgrades, Computer Replacements | 54,587 | 54,570 | 17 | 0% | 16.60 |
| Health/Safety Supplies | 1,010 | 1,009 | 1 | 0% | - |
| Mental Health/Disabilities Supplies | 22,250 | 22,250 | - | | - |
| Miscellaneous Supplies | 1,335 | 1,245 | 90 | 7% | - |
| Emergency Supplies | 1,407 | 1,407 | - | | - |
| Household Supplies | 864 | 855 | 8 | 1% | - |
| Employee Health and Welfare costs | 4,450 | 4,450 | - | | - |
| **TOTAL SUPPLIES (6d)** | **152,434** | **123,269** | **29,165** | **19%** | **15,996.66** |
| **e. Travel (Object Class 6c)** | - | - | - | 0% | - |
| 1. Out-of-Town Travel | 15,357 | 13,743 | 1,614 | 11% | 664.27 |
| EHS Staff | - | - | - | | - |
| EHS Parents | - | - | - | | - |
| **TOTAL TRAVEL (6e)** | **15,357** | **13,743** | **1,614** | **11%** | **664.27** |
| **f. CONSTRUCTION (Object Class 6f)** | - | - | - | 0% | - |
| 1. New Construction | - | - | - | | - |
| 2. Major Renovation-GM Start up | - | - | - | | - |
| 3. Acquisition of Buildings/Modular Units | - | - | - | | - |
| **TOTAL CONSTRUCTION (6f)** | - | - | - | | **-** |
| **g. OTHER (Object Class 6g)** | - | - | - | 0% | - |
| 1. Building occupancy Costs/Rents & Leases | 219,323 | 215,213 | 4,109 | 2% | 179.25 |
| 2. Utilities, Telephone | 56,345 | 50,198 | 6,147 | 11% | 1,613.44 |
| **3. Building & Child Liability Insurance** | 1,902 | 1,902 | - | | - |
| 4. Building Maintenance/Repair and Other Occupancy Costs | 219,791 | 186,660 | 33,132 | 15% | 27,033.86 |
| 5. Local Travel | 1,680 | 982 | 698 | 42% | 483.88 |
| 6. Nutrition Services | - | - | - | | - |
| Child Nutrition Costs | 191,711 | 185,340 | 6,371 | 3% | 6,371.09 |
| USDA and CACFP Reimbursements | (70,486) | (55,431) | (15,055) | | (15,055.44) |
| 7. Parent Services | - | - | - | | - |
| Parent Conference Registration/Trainings (including food/venue) | - | - | - | | - |

| | | | | | |
|---|---|---|---|---|---|
| Parent Resources (Parenting Books, Videos, etc.) | - | - | - | | - |
| PC Orientation, Trainings , materials and translation (including food/ve | 13,350 | 13,350 | - | | - |
| Policy Council Meetings - (including food/venue) | - | (1,851) | 1,851 | #DIV/0! | 988.83 |
| Male Involvement Activities | - | - | - | | - |
| Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ve | 417 | 417 | - | | - |
| Child Care/Mileage Reimbursement | 70 | 70 | - | | - |
| 8. Accounting & Legal Services | - | - | - | | - |
| Audit | - | - | - | | - |
| Legal (County Council) | - | - | - | | - |
| Auditor Controllers | 3,755 | 3,755 | - | | - |
| Data Processing | 30,925 | 20,503 | 10,423 | 34% | 7,651.95 |
| 9. Publications/Advertising/Printing | - | - | - | | - |
| Outreach - Printing | 1,335 | 1,335 | - | | - |
| Recruitment Advertising (e.g. Websites, Digital Marketing) | 13,541 | (13,459) | 27,000 | 199% | 13,500.00 |
| 10. Training or Staff Development | - | - | - | | - |
| Staff Development for various trainings, Health and Safety etc(including | - | - | - | | - |
| Mental Health, Disabilities, Health and Safety Training | - | - | - | | - |
| Education Curriculum, and Staff Development | - | - | - | | - |
| Family, Community and Parent Engagement (including.food/venue) | 22,250 | 22,250 | - | | - |
| (T/TA includes Mandatory trainings, Conferences and Trainings by Con | 111,250 | 110,473 | 777 | 1% | - |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 37,138 | 35,559 | 1,578 | 4% | 1,558.95 |
| 11. Other | - | - | - | | - |
| Site Security Guards | 124,730 | 124,730 | - | | - |
| Cleaning Services | 109,798 | 109,798 | - | | - |
| Vehicle Operating/ Maintenance and Repair | 59,795 | 45,180 | 14,616 | 24% | 1,497.79 |
| Equipment Maintenance Repair and Rental | 23,048 | 19,822 | 3,226 | 14% | 2,865.28 |
| Dept of Health and Human Services - 211 Data Base | 6,281 | 6,281 | - | | - |
| Other Operating Expenses (CSD Admin/Facs Mgt. Allocation) | 98,531 | 81,702 | 16,829 | 17% | 24.63 |
| Health and Safety (Program Improvement Grant/Covid) | - | - | - | | - |
| Comprehensive Services with State Child Development Program | 211,375 | 211,375 | - | | - |
| **TOTAL OTHER (6g)** | **1,487,857** | **1,376,156** | **111,701** | **8%** | **48,713.51** |
| **h. CONTRACTUAL (Object Class 6h)** | - | - | - | 0% | - |
| 1. Adm Svcs (e.g., Legal, Accounting Temp Help) | - | - | - | | - |
| 2. Health/Disabilities Services | - | - | - | | - |
| Health Consultant (LVN $78,050) | 36,470 | 34,958 | 1,512 | 4% | - |
| Mental Health Intern | - | - | - | | - |
| Other Mental Health Services Costs | 154,273 | 154,273 | - | | - |
| Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) | - | - | - | | - |
| Health Consultant (LVN) | - | (3,360) | 3,360 | 0% | 3,360.00 |
| Head Start Consultant | - | - | - | | - |
| 3. Food Services | - | - | - | | - |
| 4. Training & Technical Assistance | - | - | - | | - |
| One Solution Technology | 40,037 | (16,963) | 57,000 | 142% | - |
| Leadership Trainings/Seminars/Workshop | 79,260 | 76,496 | 2,765 | 3% | 980.32 |
| Conferences/Trainings | 15,787 | 15,343 | 445 | 3% | - |
| Family Development Credential | 27,522 | 27,522 | - | | - |
| 5. Delegate Agency Costs | - | - | - | | - |
| Delegate Agency Costs - PA22 | - | - | - | | - |
| Delegate Agency Costs - PA20 | - | - | - | | - |

| | | | | | |
|---|---|---|---|---|---|
| 6. Other Contracts - Partners | 2,375,504 | 2,375,504 | - | | - |
| Other Contracts | - | - | - | | - |
| Tutoring | 4,000 | 4,000 | - | | - |
| Cocokids | - | - | - | | - |
| Crossroads | - | - | - | | - |
| KinderCare | - | - | - | | - |
| Martinez ECC | - | - | - | | - |
| Tiny Toes | - | - | - | | - |
| YMCA (West) | - | - | - | | - |
| YMCA (East) | - | - | - | | - |
| FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| Practice Based Coaching/Classroom Observation | 44,054 | 37,169 | 6,885 | 16% | 4,072.50 |
| Teacher Recruitment | 35,155 | 35,155 | - | | - |
| Demographer | 11,125 | 11,125 | - | | - |
| CLOUDs | 255,740 | 255,740 | - | | - |
| **TOTAL CONTRACTUAL (6h)** | **3,078,926** | **3,006,960** | **71,966** | **2%** | **8,412.82** |
| **i. TOTAL DIRECT CHARGES (6a-6h)** | **8,751,486** | **8,021,987** | **729,499** | **8%** | **309,519.30** |
| j. INDIRECT COSTS | 447,797 | 383,485 | 64,312 | 14% | 25,452.40 |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | **9,199,283** | **8,405,472** | **793,811** | **9%** | **334,971.70** |
| | | | | | - |
| *Non Federal Share* | 2,299,821 | 2,101,368 | 198,453 | 9% | - |

**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 NOVIEMBRE 2024**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | | | | Should be 30% | |
| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | PORCENTAJE DEL AÑO HASTA LA FECHA | NOVIEMBRE 2024 |
| a. PERSONAL | 2,332,276 | 2,024,755 | 307,520 | 13.19% | 133,983 |
| | - | - | - | | |
| b. BENEFICIOS SUPLEMENTARIOS | 1,684,636 | 1,477,104 | 207,533 | 12.32% | 101,749 |
| | - | - | - | | |
| c. EQUIPO | - | - | - | 0.00% | |
| | - | - | - | | |
| d. ARTICULOS DE OFICINA | 152,434 | 123,269 | 29,165 | 19.13% | 15,997 |
| | - | - | - | | |
| e. VIAJES | 15,357 | 13,743 | 1,614 | 10.51% | 664 |
| | - | - | - | | |
| g. CONSTRUCCIÓN | - | - | - | 0.00% | |
| | - | - | - | | |
| h. MISCELÁNEO | 1,487,857 | 1,376,156 | 111,701 | 7.51% | 48,714 |
| | - | - | - | | |
| f. CONTRATOS | 3,078,926 | 3,006,960 | 71,966 | 2.34% | 8,413 |
| | - | - | - | | |
| | - | - | - | | |
| **i. TOTAL DE CARGOS DIRECTOS** | **8,751,486** | **8,021,987** | **729,499** | **8.34%** | **309,519** |
| | - | - | - | | |
| | - | - | - | | |
| j. CARGOS INDIRECTOS | 447,797 | 383,485 | 64,312 | 14.36% | 25,452 |
| | - | - | - | | |
| | - | - | - | | |
| **k. TOTAL-CATEGORÍAS DEL PRESUP** | **9,199,283** | **8,405,472** | **793,811** | **8.63%** | **334,972** |
| | - | - | - | | |
| | - | - | - | | |
| *Donación de mercancías y servicios (In-* | *2,299,821* | *2,101,368* | *198,453* | *8.63%* | |

**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 NOVIEMBRE 2024**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 30% DEL ANO HASTA LA FECHA | NOVIEMBRE Nov-24 |
| **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| Permanente | 2,039,822 | 1,736,031 | 303,791 | 15% | 130,939 |
| Nuevo personal para el número de casos | - | - | - | | - |
| Nuevo personal de salud menta | 48,218 | 48,218 | - | | - |
| Nuevo profesorado para las nuevas instalaciones | - | - | - | | - |
| Nuevo personal para limpieza. | 127,537 | 127,537 | - | | - |
| COLA | 116,698 | 116,698 | - | | - |
| Temporario | - | (3,730) | 3,730 | | 3,044 |
| **PERSONAL TOTAL (6a)** | **2,332,276** | **2,024,755** | **307,520** | **13%** | **133,983** |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | - | - | - | 0% | - |
| Permanente | 1,462,281 | 1,254,748 | 207,533 | 14% | 101,749 |
| Nuevo personal para el número de casos | - | - | - | | - |
| Nuevo personal de salud menta | 39,872 | 39,872 | - | | - |
| Nuevo profesorado para las nuevas instalaciones | - | - | - | | - |
| Nuevo personal para limpieza. | 105,462 | 105,462 | - | | - |
| COLA | 77,021 | 77,021 | - | | - |
| Temporario | - | - | - | | - |
| **BENEFICIOS SUPLEMENTARIOS TOTALES (6b)** | **1,684,636** | **1,477,104** | **207,533** | **12%** | **101,749** |
| **c. EQUIPO (Clasificacion de objeto 6c)** | - | - | - | 0% | - |
| 1. Equipo de oficina | - | - | - | | - |
| 2. Equipo de seguridad y salud de emergencia | - | - | - | | - |
| 3. Compra de vehículo | - | - | - | | - |
| 4. Puesta en marcha de equipos de seguridad | - | - | - | | - |
| **EQUIPO TOTAL (6c)** | - | - | - | | - |
| **d. ARTICULOS (Clasificación de objeto 6d)** | - | - | - | 0% | - |
| 1. Articulos de Oficina | 35,936 | 25,849 | 10,087 | 28% | 2,651 |
| 2. Articulos de Home Base para EHS | 21,695 | 2,733 | 18,962 | 87% | 13,330 |
| 3. Articulos para Servicios de Comida | - | - | - | | - |
| 4. Articulos Misceláneos | - | - | - | | - |
| Articulos de transicion | 8,900 | 8,900 | - | | - |
| Articulos de computadora, reemplazos, actualización de software | 54,587 | 54,570 | 17 | 0% | 17 |
| Articulos de salud y seguridad | 1,010 | 1,009 | 1 | 0% | - |
| Articulos de discapacidades de salud mental | 22,250 | 22,250 | - | | - |
| Articulos de misceláneos | 1,335 | 1,245 | 90 | 7% | - |
| Articulos de emergencia | 1,407 | 1,407 | - | | - |
| Articulos de familiar | 864 | 855 | 8 | 1% | - |
| Costos de salud y bienestar de los empleados | 4,450 | 4,450 | - | | - |
| **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | **152,434** | **123,269** | **29,165** | **19%** | **15,997** |
| **e. Viajar (Clasificación de objeto 6e)** | - | - | - | 0% | - |
| 1. Viajes fuera de la ciudad | 15,357 | 13,743 | 1,614 | 11% | 664 |
| EHS personal | - | - | - | | - |
| EHS Padres | - | - | - | | - |
| **VIAJES TOTALES (6e)** | **15,357** | **13,743** | **1,614** | **11%** | **664** |
| **f. CONSTRUCCIÓN (Clasificación de objeto 6f)** | - | - | - | 0% | - |
| 1. Nueva construccion | - | - | - | | - |
| 2. Renovación importante-GM Start up | - | - | - | | - |
| 3. Adquisición (Buildings/Modular Units) | - | - | - | | - |
| **TOTAL DE CONSTRUCCIÓN (6f)** | - | - | - | | - |
| **g. MISCELÁNEO (Clasificación de objeto 6g)** | - | - | - | 0% | - |
| 1. Costo de Ocupación del Edificio/Renta | 219,323 | 215,213 | 4,109 | 2% | 179 |
| 2. Utilidades, Teléfono | 56,345 | 50,198 | 6,147 | 11% | 1,613 |
| **3. Seguro de responsabilidad civil infantil y de construcción** | 1,902 | 1,902 | - | | - |
| 4. Mantenimiento/reparación de edificios y otros costos de ocupación | 219,791 | 186,660 | 33,132 | 15% | 27,034 |
| 5. Viajes Locales | 1,680 | 982 | 698 | 42% | 484 |
| 6. Servicios Nutritivos | - | - | - | | - |
| Costo Nutritivo para Niños | 191,711 | 185,340 | 6,371 | 3% | 6,371 |
| Reembolso de CACFP & USDA | (70,486) | (55,431) | (15,055) | | (15,055) |
| 7. Servicios de Padres | - | - | - | | - |
| Registración de Conferencias para Padres (incluyendo comida/lugar) | - | - | - | | - |
| Recursos para Padres, Libros del Ser Padre , Videos | - | - | - | | - |
| PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar) | 13,350 | 13,350 | - | | - |
| Policy Council Reuniones - (incluyendo comida/lugar) | - | (1,851) | 1,851 | 0% | 989 |
| Actividades de Padres | - | - | - | | - |

| | | | | | |
|---|---|---|---|---|---|
| Actividades de Padres - Apreciación, placas, broches, certificados, comida | 417 | 417 | - | | - |
| Reembolso para el cuidado de niños/Millas | 70 | 70 | - | | - |
| 8. Servicios de Contabilidad y Legal | - | - | - | | - |
| Audit | - | - | - | | - |
| Legal (County Council) | - | - | - | | - |
| Contadores de Auditoria | 3,755 | 3,755 | - | | - |
| Servicios de procesamientos de datos | 30,925 | 20,503 | 10,423 | 34% | 7,652 |
| 9. Publicaciones/Anuncios/Imprenta | - | - | - | | - |
| Outreach - Impresión | 1,335 | 1,335 | - | | - |
| Costo de expanción - propaganda | 13,541 | (13,459) | 27,000 | 199% | 13,500 |
| 10. Entrenamiento y Desarrollo de Empleados | - | - | - | | - |
| Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lugar) | - | - | - | | - |
| Mental Health, Disabilities, Health and Safety Training | - | - | - | | - |
| Educación, plan de estudios, desarrollo del personal | - | - | - | | - |
| Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar) | 22,250 | 22,250 | - | | - |
| (T/TA includes Mandatory trainings, Conferences and Trainings by Content areas, includi | 111,250 | 110,473 | 777 | 1% | - |
| Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC) | 37,138 | 35,559 | 1,578 | 4% | 1,559 |
| 11. Misceláneo | - | - | - | | - |
| Guardia de seguridad de centros | 124,730 | 124,730 | - | | - |
| Servicios de limpieza | 109,798 | 109,798 | - | | - |
| Reparación y mantenimiento de vehículos | 59,795 | 45,180 | 14,616 | 24% | 1,498 |
| Mantenimiento Reparación y Renta de equipos | 23,048 | 19,822 | 3,226 | 14% | 2,865 |
| Departamento de salud y servicios humanos | 6,281 | 6,281 | - | | - |
| Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 98,531 | 81,702 | 16,829 | 17% | 25 |
| Salud y seguridad (Mejora del programa/COVID) | - | - | - | | - |
| Servicios integrales State Child Development Program | 211,375 | 211,375 | - | | - |
| **TOTAL DE MISCELÁNEO (6g)** | **1,487,857** | **1,376,156** | **111,701** | **8%** | **48,714** |
| **h. CONTRATOS (Clasificación de objeto 6h)** | - | - | - | 0% | - |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | - | - | - | | - |
| 2. Servicios de Salud/Inhabilidad | - | - | - | | - |
| Consultor de Salud (LVN $78,050) | 36,470 | 34,958 | 1,512 | 4% | - |
| Pasante de salud mental | - | - | - | | - |
| Otros costos de servicios de salud mental | 154,273 | 154,273 | - | | - |
| Ingresos estimados Medi-Cal (Org 1432 - credit) | - | - | - | | - |
| Consultor de Salud (LVN) | - | (3,360) | 3,360 | #DIV/0! | 3,360 |
| Consultor de Head Start | - | - | - | | - |
| 3. Servicios de Comida | - | - | - | | - |
| 4. Entrenamiento y Asistencia Técnica | - | - | - | | - |
| One Solution Technology | 40,037 | (16,963) | 57,000 | 142% | - |
| Capacitaciones/seminarios/talleres de liderazgo | 79,260 | 76,496 | 2,765 | 3% | 980 |
| Conferencia/Capacitaciones | 15,787 | 15,343 | 445 | 3% | - |
| Credencial de Desarrollo Familiar | 27,522 | 27,522 | - | | - |
| 5. Costos de agencia delegada | - | - | - | | - |
| Costos de agencia delegada - PA22 | - | - | - | | - |
| Costos de agencia delegada - PA20 | - | - | - | | - |
| 6. Otros contratos - Compañeros | 2,375,504 | 2,375,504 | - | | - |
| Otros contratos | - | - | - | | - |
| Tutoría | 4,000 | 4,000 | - | | - |
| Cocokids | - | - | - | | - |
| Crossroads | - | - | - | | - |
| KinderCare | - | - | - | | - |
| Martinez ECC | - | - | - | | - |
| Tiny Toes | - | - | - | | - |
| YMCA (West) | - | - | - | | - |
| YMCA (East) | - | - | - | | - |
| FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| Practice Based Coaching/Classroom Observation | 44,054 | 37,169 | 6,885 | 16% | 4,073 |
| Teacher Recruitment | 35,155 | 35,155 | - | | - |
| Demógrafo | 11,125 | 11,125 | - | | - |
| CLOUDs | 255,740 | 255,740 | - | | - |
| **TOTAL DE CONTRATOS (6h)** | **3,078,926** | **3,006,960** | **71,966** | **2%** | **8,413** |
| **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | **8,751,486** | **8,021,987** | **729,499** | **8%** | **309,519** |
| j. CARGOS INDIRECTOS | 447,797 | 383,485 | 64,312 | 14% | 25,452 |
| **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | **9,199,283** | **8,405,472** | **793,811** | **9%** | **334,972** |
| | | | | | - |
| *Donación de mercancías y servicios* | 2,299,821 | 2,101,368 | 198,453 | 9% | 83,743 |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

## 2024 EARLY HEAD START PROGRAM

## BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025

## AS OF December 2024

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| **DESCRIPTION** | **Total Budget** | **Remaining Budget** | **Total YTD Actual** | **Should be 40.00%** **% YTD** | **Dec-24** |
| a. PERSONNEL | 2,332,276 | 1,940,935 | 391,340 | 16.78% | 83,820 |
| b. FRINGE BENEFITS | 1,684,636 | 1,422,695 | 261,942 | 15.55% | 54,409 |
| c. EQUIPMENT | - | - | - | - | |
| d. SUPPLIES | 152,434 | 118,564 | 33,869 | 22.22% | 4,705 |
| e. TRAVEL | 15,357 | 12,979 | 2,378 | 15.48% | 764 |
| f. CONSTRUCTION | - | - | - | - | |
| g. OTHER | 1,487,857 | 1,335,173 | 152,684 | 10.26% | 40,983 |
| h. CONTRACTUAL | 3,078,926 | 2,964,452 | 114,474 | 3.72% | 42,508 |
| **i. TOTAL DIRECT CHARGES** | **8,751,486** | **7,794,798** | **956,688** | **10.93%** | **227,189** |
| j. INDIRECT COSTS | 447,797 | 289,563 | 158,234 | 35.34% | 93,922 |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **9,199,283** | **8,084,361** | **1,114,922** | **12.12%** | **321,111** |
| *In-Kind (Non-Federal Share)* | *2,299,821* | *2,021,090* | *278,730* | *12.12%* | *80,278* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

### AS OF December 2024

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | Total Budget | Remaining Budget | Total YTD Actual | Should be 40% % YTD | December 2024 |
| **a. PERSONNEL (Object Class 6a)** | | | | | |
| Permanent (staff) | 2,039,822 | 1,653,581 | 386,240 | 19% | 82,449.50 |
| New Staff for Caseload | - | - | - | | - |
| New Mental Health Staff | 48,218 | 48,218 | - | | - |
| New Teaching Staff for new Facility | - | - | - | | - |
| New Staff for Cleaning | 127,537 | 127,537 | - | | - |
| COLA | 116,698 | 116,698 | - | | - |
| Temporary (staff) | - | (5,100) | 5,100 | 0% | 1,370.49 |
| **TOTAL PERSONNEL (6a)** | 2,332,276 | 1,940,935 | 391,340 | 17% | **83,819.99** |
| **b. FRINGE BENEFITS (Object Class 6b)** | - | - | - | 0% | - |
| Permanent Staff | 1,462,281 | 1,200,339 | 261,942 | 18% | 54,408.88 |
| New Staff for Caseload | - | - | - | | - |
| New Mental Health Staff | 39,872 | 39,872 | - | | - |
| New Teaching Staff for new Facility | - | - | - | | - |
| New Staff for Cleaning | 105,462 | 105,462 | - | | - |
| COLA | 77,021 | 77,021 | - | 0% | - |
| Temporary Staff | - | - | - | | - |
| **TOTAL FRINGE (6b)** | 1,684,636 | 1,422,695 | 261,942 | 16% | **54,408.88** |
| **c. EQUIPMENT (Object Class 6d)** | - | - | - | 0% | - |
| 1. Office Equipment | - | - | - | | - |
| 2. Emergency Health and Safety Equipment | - | - | - | | - |
| 3. Vehicle Purchase | - | - | - | | - |
| 4. Security Equipment-Start up | - | - | - | | - |
| **TOTAL EQUIPMENT (6c)** | - | - | - | | **-** |
| **d. SUPPLIES (Object Class 6e)** | - | - | - | 0% | - |
| 1. Office Supplies | 35,936 | 25,042 | 10,894 | 30% | 807.65 |
| 2. Child and Family Services Supplies | 21,695 | 1,136 | 20,559 | 95% | 1,597.58 |
| 3. Food Services Supplies | - | - | - | | - |
| 4. Other Supplies | - | - | - | | - |
| Transition Supplies | 8,900 | 8,900 | - | | - |
| Computer Supplies, Software Upgrades, Computer Replacements | 54,587 | 54,392 | 195 | 0% | 178.37 |
| Health/Safety Supplies | 1,010 | 1,009 | 1 | 0% | - |
| Mental Health/Disabilities Supplies | 22,250 | 22,250 | - | | - |
| Miscellaneous Supplies | 1,335 | (860) | 2,195 | 164% | 2,104.34 |
| Emergency Supplies | 1,407 | 1,407 | - | | - |
| Household Supplies | 864 | 839 | 25 | 3% | 16.87 |
| Employee Health and Welfare costs | 4,450 | 4,450 | - | | - |
| **TOTAL SUPPLIES (6d)** | 152,434 | 118,564 | 33,869 | 22% | **4,704.81** |
| **e. Travel (Object Class 6c)** | - | - | - | 0% | - |
| 1. Out-of-Town Travel | 15,357 | 12,979 | 2,378 | 15% | 763.90 |
| EHS Staff | - | - | - | | - |
| EHS Parents | - | - | - | | - |
| **TOTAL TRAVEL (6e)** | 15,357 | 12,979 | 2,378 | 15% | **763.90** |
| **f. CONSTRUCTION (Object Class 6f)** | - | - | - | 0% | - |
| 1. New Construction | - | - | - | | - |
| 2. Major Renovation-GM Start up | - | - | - | | - |
| 3. Acquisition of Buildings/Modular Units | - | - | - | | - |
| **TOTAL CONSTRUCTION (6f)** | - | - | - | | **-** |
| **g. OTHER (Object Class 6g)** | - | - | - | 0% | - |
| 1. Building occupancy Costs/Rents & Leases | 219,323 | 210,417 | 8,906 | 4% | 4,796.12 |
| 2. Utilities, Telephone | 56,345 | 39,282 | 17,064 | 30% | 10,916.55 |
| **3. Building & Child Liability Insurance** | 1,902 | 1,902 | - | | - |
| 4. Building Maintenance/Repair and Other Occupancy Costs | 219,791 | 177,458 | 42,333 | 19% | 9,201.16 |
| 5. Local Travel | 1,680 | 12 | 1,667 | 99% | 969.78 |

| | | | | | |
|---|---|---|---|---|---|
| 6. Nutrition Services | - | - | - | | - |
| Child Nutrition Costs | 191,711 | 181,553 | 10,158 | 5% | 3,786.76 |
| USDA and CACFP Reimbursements | (70,486) | (50,833) | (19,653) | | (4,598.00) |
| 7. Parent Services | - | - | - | | - |
| Parent Conference Registration/Trainings (including food/venue) | - | - | - | | - |
| Parent Resources (Parenting Books, Videos, etc.) | - | - | - | | - |
| PC Orientation, Trainings , materials and translation (including food/ver | 13,350 | 12,434 | 916 | 7% | 916.02 |
| Policy Council Meetings - (including food/venue) | - | (1,851) | 1,851 | #DIV/0! | - |
| Male Involvement Activities | - | - | - | | - |
| Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ver | 417 | 417 | - | | - |
| Child Care/Mileage Reimbursement | 70 | 70 | - | | - |
| 8. Accounting & Legal Services | - | - | - | | - |
| Audit | - | - | - | | - |
| Legal (County Council) | - | - | - | | - |
| Auditor Controllers | 3,755 | 3,755 | - | | - |
| Data Processing | 30,925 | 16,915 | 14,010 | 45% | 3,587.52 |
| 9. Publications/Advertising/Printing | - | - | - | | - |
| Outreach - Printing | 1,335 | 1,335 | - | | - |
| Recruitment Advertising (e.g. Websites, Digital Marketing) | 13,541 | (13,459) | 27,000 | 199% | - |
| 10. Training or Staff Development | - | - | - | | - |
| Staff Development for various trainings, Health and Safety etc(including | - | - | - | | - |
| Mental Health, Disabilities, Health and Safety Training | - | - | - | | - |
| Education Curriculum, and Staff Development | - | - | - | | - |
| Family, Community and Parent Engagement (including.food/venue) | 22,250 | 22,250 | - | | - |
| (T/TA includes Mandatory trainings, Conferences and Trainings by Cont | 111,250 | 105,378 | 5,872 | 5% | 5,095.46 |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 37,138 | 35,559 | 1,578 | 4% | - |
| 11. Other | - | - | - | | - |
| Site Security Guards | 124,730 | 124,730 | - | | - |
| Cleaning Services | 109,798 | 109,798 | - | | - |
| Vehicle Operating/ Maintenance and Repair | 59,795 | 44,000 | 15,795 | 26% | 1,179.49 |
| Equipment Maintenance Repair and Rental | 23,048 | 14,851 | 8,197 | 36% | 4,971.34 |
| Dept of Health and Human Services - 211 Data Base | 6,281 | 6,281 | - | | - |
| Other Operating Expenses (CSD Admin/Facs Mgt. Allocation) | 98,531 | 81,541 | 16,990 | 17% | 160.91 |
| Health and Safety (Program Improvement Grant/Covid) | - | - | - | | - |
| Comprehensive Services with State Child Development Program | 211,375 | 211,375 | - | | - |
| **TOTAL OTHER (6g)** | 1,487,857 | 1,335,173 | 152,684 | 10% | **40,983.11** |
| **h. CONTRACTUAL (Object Class 6h)** | - | - | - | 0% | - |
| 1. Adm Svcs (e.g., Legal, Accounting Temp Help) | - | - | - | | - |
| 2. Health/Disabilities Services | - | - | - | | - |
| Health Consultant (LVN $78,050) | 36,470 | 33,446 | 3,024 | 8% | 1,512.00 |
| Mental Health Intern | - | - | - | | - |
| Other Mental Health Services Costs | 154,273 | 154,273 | - | | - |
| Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) | - | - | - | | - |
| Health Consultant (LVN) | - | (3,360) | 3,360 | #DIV/0! | - |
| Head Start Consultant | - | - | - | | - |
| 3. Food Services | - | - | - | | - |
| 4. Training & Technical Assistance | - | - | - | | - |
| One Solution Technology | 40,037 | (31,814) | 71,851 | 179% | 14,851.20 |
| Leadership Trainings/Seminars/Workshop | 79,260 | 72,603 | 6,657 | 8% | 3,892.50 |
| Conferences/Trainings | 15,787 | 15,343 | 445 | 3% | - |
| Family Development Credential | 27,522 | 27,522 | - | | - |
| 5. Delegate Agency Costs | - | - | - | | - |
| Delegate Agency Costs - PA22 | - | - | - | | - |
| Delegate Agency Costs - PA20 | - | - | - | | - |
| 6. Other Contracts - Partners | 2,375,504 | 2,375,504 | - | | - |
| Other Contracts | - | - | - | | - |
| Tutoring | 4,000 | 4,000 | - | | - |
| Cocokids | - | - | - | | - |
| Crossroads | - | - | - | | - |
| KinderCare | - | - | - | | - |
| Martinez ECC | - | - | - | | - |
| Tiny Toes | - | - | - | | - |
| YMCA (West) | - | - | - | | - |
| YMCA (East) | - | - | - | | - |

| | | | | | |
|---|---|---|---|---|---|
| FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| Practice Based Coaching/Classroom Observation | 44,054 | 29,623 | 14,431 | 33% | 7,545.94 |
| Teacher Recruitment | 35,155 | 20,448 | 14,707 | 42% | 14,706.60 |
| Demographer | 11,125 | 11,125 | - | | - |
| CLOUDs | 255,740 | 255,740 | - | | - |
| **TOTAL CONTRACTUAL (6h)** | 3,078,926 | 2,964,452 | 114,474 | 4% | **42,508.24** |
| **i. TOTAL DIRECT CHARGES (6a-6h)** | 8,751,486 | 7,794,798 | 956,688 | 11% | **227,188.92** |
| j. INDIRECT COSTS | 447,797 | 289,563 | 158,234 | 35% | 93,921.91 |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | 9,199,283 | 8,084,361 | 1,114,922 | 12% | **321,110.83** |
| | | | | | - |
| *Non Federal Share* | 2,299,821 | 2,021,090 | 278,730 | 12% | 80,277.71 |

## 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 DICIEMBRE 2024

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | | | | Should be 40% | |
| **DESCRIPCCIÓN** | **PRESUPUESTO TOTAL** | **PRESUPUESTO RESTANTE** | **TOTAL REAL HASTA LA FECHA** | **PORCENTAJE DEL AÑO HASTA LA FECHA** | **DICIEMBRE 2024** |
| a. PERSONAL | 2,332,276 | 1,940,935 | 391,340 | 16.78% | 83,820 |
| | - | - | - | | |
| b. BENEFICIOS SUPLEMENTARIOS | 1,684,636 | 1,422,695 | 261,942 | 15.55% | 54,409 |
| | - | - | - | | |
| c. EQUIPO | - | - | - | 0.00% | |
| | - | - | - | | |
| d. ARTICULOS DE OFICINA | 152,434 | 118,564 | 33,869 | 22.22% | 4,705 |
| | - | - | - | | |
| e. VIAJES | 15,357 | 12,979 | 2,378 | 15.48% | 764 |
| | - | - | - | | |
| g. CONSTRUCCIÓN | - | - | - | 0.00% | |
| | - | - | - | | |
| h. MISCELÁNEO | 1,487,857 | 1,335,173 | 152,684 | 10.26% | 40,983 |
| | - | - | - | | |
| f. CONTRATOS | 3,078,926 | 2,964,452 | 114,474 | 3.72% | 42,508 |
| | - | - | - | | |
| | - | - | - | | |
| **i. TOTAL DE CARGOS DIRECTOS** | **8,751,486** | **7,794,798** | **956,688** | **10.93%** | **227,189** |
| | - | - | - | | |
| | - | - | - | | |
| j. CARGOS INDIRECTOS | 447,797 | 289,563 | 158,234 | 35.34% | 93,922 |
| | - | - | - | | |
| | - | - | - | | |
| **k. TOTAL-CATEGORIAS DEL PRESUP** | **9,199,283** | **8,084,361** | **1,114,922** | **12.12%** | **321,111** |
| | - | - | - | | |
| | - | - | - | | |
| *Donación de mercancías y servicios (In-* | *2,299,821* | *2,021,090* | *278,730* | *12.12%* | *80,278* |

## 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 DICIEMBRE 2024

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 40%<br>PORCENTAJE DEL ANO HASTA LA | DICIEMBRE<br>Dec-24 |
| **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| Permanente | 2,039,822 | 1,653,581 | 386,240 | 19% | 82,450 |
| Nuevo personal para el número de casos | - | - | - | | - |
| Nuevo personal de salud menta | 48,218 | 48,218 | - | | - |
| Nuevo profesorado para las nuevas instalaciones | - | - | - | | - |
| Nuevo personal para limpieza. | 127,537 | 127,537 | - | | - |
| COLA | 116,698 | 116,698 | - | | - |
| Temporario | - | (5,100) | 5,100 | 0% | 1,370 |
| **PERSONAL TOTAL (6a)** | 2,332,276 | 1,940,935 | 391,340 | 17% | 83,820 |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | - | - | - | 0% | - |
| Permanente | 1,462,281 | 1,200,339 | 261,942 | 18% | 54,409 |
| Nuevo personal para el número de casos | - | - | - | | - |
| Nuevo personal de salud menta | 39,872 | 39,872 | - | | - |
| Nuevo profesorado para las nuevas instalaciones | - | - | - | | - |
| Nuevo personal para limpieza. | 105,462 | 105,462 | - | | - |
| COLA | 77,021 | 77,021 | - | 0% | - |
| Temporario | - | - | - | | - |
| **BENEFICIOS SUPLEMENTARIOS TOTALES (6b)** | 1,684,636 | 1,422,695 | 261,942 | 16% | 54,409 |
| **c. EQUIPO (Clasificacion de objeto 6c)** | - | - | - | 0% | - |
| 1. Equipo de oficina | - | - | - | | - |
| 2. Equipo de seguridad y salud de emergencia | - | - | - | | - |
| 3. Compra de vehículo | - | - | - | | - |
| 4. Puesta en marcha de equipos de seguridad | - | - | - | | - |
| **EQUIPO TOTAL (6c)** | - | - | - | | - |
| **d. ARTICULOS (Clasificación de objeto 6d)** | - | - | - | 0% | - |
| 1. Articulos de Oficina | 35,936 | 25,042 | 10,894 | 30% | 808 |
| 2. Articulos de Home Base para EHS | 21,695 | 1,136 | 20,559 | 95% | 1,598 |
| 3. Articulos para Servicios de Comida | - | - | - | | - |
| 4. Articulos Misceláneos | - | - | - | | - |
| Articulos de transicion | 8,900 | 8,900 | - | | - |
| Articulos de computadora, reemplazos, actualización de software | 54,587 | 54,392 | 195 | 0% | 178 |
| Articulos de salud y seguridad | 1,010 | 1,009 | 1 | 0% | - |
| Articulos de discapacidades de salud mental | 22,250 | 22,250 | - | | - |
| Articulos de misceláneos | 1,335 | (860) | 2,195 | 164% | 2,104 |
| Articulos de emergencia | 1,407 | 1,407 | - | | - |
| Articulos de familiar | 864 | 839 | 25 | 3% | 17 |
| Costos de salud y bienestar de los empleados | 4,450 | 4,450 | - | | - |
| **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | 152,434 | 118,564 | 33,869 | 22% | 4,705 |
| **e. Viajar (Clasificación de objeto 6e)** | - | - | - | 0% | - |
| 1. Viajes fuera de la ciudad | 15,357 | 12,979 | 2,378 | 15% | 764 |
| EHS personal | - | - | - | | - |
| EHS Padres | - | - | - | | - |
| **VIAJES TOTALES (6e)** | 15,357 | 12,979 | 2,378 | 15% | 764 |
| **f. CONSTRUCCIÓN (Clasificación de objeto 6f)** | - | - | - | 0% | - |
| 1. Nueva construccion | - | - | - | | - |
| 2. Renovación importante-GM Start up | - | - | - | | - |
| 3. Adquisición (Buildings/Modular Units) | - | - | - | | - |
| **TOTAL DE CONSTRUCCIÓN (6f)** | - | - | - | | - |
| **g. MISCELÁNEO (Clasificación de objeto 6g)** | - | - | - | 0% | - |
| 1. Costo de Ocupación del Edificio/Renta | 219,323 | 210,417 | 8,906 | 4% | 4,796 |
| 2. Utilidades, Teléfono | 56,345 | 39,282 | 17,064 | 30% | 10,917 |
| **3. Seguro de responsabilidad civil infantil y de construcción** | 1,902 | 1,902 | - | | - |
| 4. Mantenimiento/reparación de edificios y otros costos de ocupación | 219,791 | 177,458 | 42,333 | 19% | 9,201 |
| 5. Viajes Locales | 1,680 | 12 | 1,667 | 99% | 970 |
| 6. Servicios Nutritivos | - | - | - | | - |
| Costo Nutritivo para Niños | 191,711 | 181,553 | 10,158 | 5% | 3,787 |
| Reembolso de CACFP & USDA | (70,486) | (50,833) | (19,653) | | (4,598) |

| | | | | | |
|---|---|---|---|---|---|
| 7. Servicios de Padres | - | - | - | | - |
| Registración de Conferencias para Padres (incluyendo comida/lugar) | - | - | - | | - |
| Recursos para Padres, Libros del Ser Padre , Videos | - | - | - | | - |
| PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar) | 13,350 | 12,434 | 916 | 7% | 916 |
| Policy Council Reuniones - (incluyendo comida/lugar) | - | (1,851) | 1,851 | #DIV/0! | - |
| Actividades de Padres | - | - | - | | - |
| Actividades de Padres - Apreciación, placas, broches, certificados, comida | 417 | 417 | - | | - |
| Reembolso para el cuidado de niños/Millas | 70 | 70 | - | | - |
| 8. Servicios de Contabilidad y Legal | - | - | - | | - |
| Audit | - | - | - | | - |
| Legal (County Council) | - | - | - | | - |
| Contadores de Auditoria | 3,755 | 3,755 | - | | - |
| Servicios de procesamientos de datos | 30,925 | 16,915 | 14,010 | 45% | 3,588 |
| 9. Publicaciones/Anuncios/Imprenta | - | - | - | | - |
| Outreach - Impresión | 1,335 | 1,335 | - | | - |
| Costo de expanción - propaganda | 13,541 | (13,459) | 27,000 | 199% | - |
| 10. Entrenamiento y Desarrollo de Empleados | - | - | - | | - |
| Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lugar) | - | - | - | | - |
| Mental Health, Disabilities, Health and Safety Training | - | - | - | | - |
| Educación, plan de estudios, desarrollo del personal | - | - | - | | - |
| Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar) | 22,250 | 22,250 | - | | - |
| (T/TA includes Mandatory trainings, Conferences and Trainings by Content are | 111,250 | 105,378 | 5,872 | 5% | 5,095 |
| Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC) | 37,138 | 35,559 | 1,578 | 4% | - |
| 11. Misceláneo | - | - | - | | - |
| Guardia de seguridad de centros | 124,730 | 124,730 | - | | - |
| Servicios de limpieza | 109,798 | 109,798 | - | | - |
| Reparación y mantenimiento de vehículos | 59,795 | 44,000 | 15,795 | 26% | 1,179 |
| Mantenimiento Reparación y Renta de equipos | 23,048 | 14,851 | 8,197 | 36% | 4,971 |
| Departamento de salud y servicios humanos | 6,281 | 6,281 | - | | - |
| Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 98,531 | 81,541 | 16,990 | 17% | 161 |
| Salud y seguridad (Mejora del programa/COVID) | - | - | - | | - |
| Servicios integrales State Child Development Program | 211,375 | 211,375 | - | | - |
| **TOTAL DE MISCELÁNEO (6g)** | 1,487,857 | 1,335,173 | 152,684 | 10% | 40,983 |
| **h. CONTRATOS (Clasificación de objeto 6h)** | - | - | - | 0% | - |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero) | - | - | - | | - |
| 2. Servicios de Salud/Inhabilidad | - | - | - | | - |
| Consultor de Salud (LVN $78,050) | 36,470 | 33,446 | 3,024 | 8% | 1,512 |
| Pasante de salud mental | - | - | - | | - |
| Otros costos de servicios de salud mental | 154,273 | 154,273 | - | | - |
| Ingresos estimados Medi-Cal (Org 1432 - credit) | - | - | - | | - |
| Consultor de Salud (LVN) | - | (3,360) | 3,360 | #DIV/0! | - |
| Consultor de Head Start | - | - | - | | - |
| 3. Servicios de Comida | - | - | - | | - |
| 4. Entrenamiento y Asistencia Técnica | - | - | - | | - |
| One Solution Technology | 40,037 | (31,814) | 71,851 | 179% | 14,851 |
| Capacitaciones/seminarios/talleres de liderazgo | 79,260 | 72,603 | 6,657 | 8% | 3,893 |
| Conferencia/Capacitaciones | 15,787 | 15,343 | 445 | 3% | - |
| Credencial de Desarrollo Familiar | 27,522 | 27,522 | - | | - |
| 5. Costos de agencia delegada | - | - | - | | - |
| Costos de agencia delegada - PA22 | - | - | - | | - |
| Costos de agencia delegada - PA20 | - | - | - | | - |
| 6. Otros contratos - Compañeros | 2,375,504 | 2,375,504 | - | | - |
| Otros contratos | - | - | - | | - |
| Tutoría | 4,000 | 4,000 | - | | - |
| Cocokids | - | - | - | | - |
| Crossroads | - | - | - | | - |
| KinderCare | - | - | - | | - |
| Martinez ECC | - | - | - | | - |
| Tiny Toes | - | - | - | | - |
| YMCA (West) | - | - | - | | - |
| YMCA (East) | - | - | - | | - |
| FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| Practice Based Coaching/Classroom Observation | 44,054 | 29,623 | 14,431 | 33% | 7,546 |
| Teacher Recruitment | 35,155 | 20,448 | 14,707 | 42% | 14,707 |
| Demógrafo | 11,125 | 11,125 | - | | - |
| CLOUDs | 255,740 | 255,740 | - | | - |
| **TOTAL DE CONTRATOS (6h)** | 3,078,926 | 2,964,452 | 114,474 | 4% | 42,508 |
| **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | 8,751,486 | 7,794,798 | 956,688 | 11% | 227,189 |

| | | | | | |
|---|---|---|---|---|---|
| j. CARGOS INDIRECTOS | 447,797 | 289,563 | 158,234 | 35% | 93,922 |
| **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | 9,199,283 | 8,084,361 | 1,114,922 | 12% | 321,111 |
| | | | | | - |
| *Donación de mercancías y servicios* | 2,299,821 | 2,021,090 | 278,730 | 12% | 80,278 |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2023 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY 2023 - NOVEMBER 2024**

**CLOSEOUT NOVEMBER**

| 1 | 2 | 3 | 4 | 5 | 3 |
|---|---|---|---|---|---|
| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 100% % YTD | CLOSEOUT NOVEMBER |
| a. PERSONNEL | 4,549,497 | 1,939,202 | 2,610,295 | 57.38% | - |
| b. FRINGE BENEFITS | 1,564,422 | 166,055 | 1,398,366 | 89.39% | - |
| c. TRAVEL | 22,185 | (3,135) | 25,320 | 114.13% | |
| d. EQUIPMENT | 70,000 | 33,547 | 36,453 | 52.08% | - |
| e. SUPPLIES | 593,807 | 390,966 | 202,841 | 34.16% | 13,606 |
| f. CONTRACTUAL | 3,901,843 | (1,361,481) | 5,263,324 | 134.89% | 35,261 |
| g. CONSTRUCTION | - | - | - | 0.00% | - |
| h. OTHER | 4,339,546 | 3,610,053 | 729,493 | 16.81% | |
| **I. TOTAL DIRECT CHARGES** | **15,041,300** | **4,775,208** | **10,266,092** | **68.25%** | **48,868** |
| j. INDIRECT COSTS | 557,866 | 255,645 | 302,221 | 54.17% | - |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **15,599,166** | **5,030,853** | **10,568,313** | **67.75%** | **48,868** |
| *In-Kind (Non-Federal Share)* | *3,401,963* | *641,171* | *2,760,792* | *81%* | *12,217* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

## 2023 EARLY HEAD START PROGRAM
## BUDGET PERIOD JANUARY 2023 - NOVEMBER 2024

## CLOSEOUT NOVEMBER

| 1 | 2 | 3 | 4 | 5 | CLOSEOUT |
|---|---|---|---|---|---|
| | Total Budget | Remaining Budget | Total YTD Actual | Should be 100% % YTD | NOVEMBER |
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanent 1011 | 2,974,011 | 783,999 | 2,190,012 | 74% | |
| Hiring and Retention Bonus | 970,620 | 555,216 | 415,404 | 43% | |
| Temporary 1013 | 604,866 | 557,905 | 46,961 | 8% | |
| **a. PERSONNEL (Object class 6a)** | **4,549,497** | **1,939,202** | **2,610,295** | **57%** | |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| Fringe Benefits | 1,564,422 | 166,055 | 1,398,366 | 89% | |
| **b. FRINGE (Object Class 6b)** | **1,564,422** | **166,055** | **1,398,366** | **89%** | |
| **c. Travel (Object Class 6c)** | | | | | |
| **HS Staff** | 22,185 | (3,135) | 25,320 | 114% | |
| **c. TRAVEL (Object Class 6c)** | **22,185** | **(3,135)** | **25,320** | **114%** | |
| **d. EQUIPMENT (Object Class 6d)** | - | - | - | 0% | |
| 1. Office Equipment | - | - | - | | |
| 2. Classroom/Outdoor/Home-based/FCC | - | - | - | | |
| 3. Vehicle Purchase | - | - | - | | |
| 4. Other Equipment | 70,000 | 33,547 | 36,453 | 52% | |
| **d. EQUIPMENT (Object Class 6d)** | **70,000** | **33,547** | **36,453** | **52%** | |
| **e. SUPPLIES (Object Class 6e)** | | | | | |
| 1. Office Supplies | 62,807 | (16,299) | 79,106 | 126% | 20.94 |
| 2. Child and Family Services Supplies (Includesclassroom Supplies) | 144,000 | 34,882 | 109,118 | 76% | 11,886 |
| 4. Other Supplies | - | - | - | | |
| Computer Supplies, Software Upgrades, Computer Replacement | 363,500 | 363,500 | - | | |
| Health/Safety Supplies | 5,000 | (3,522) | 8,522 | 170% | 1,699.14 |
| Mental helath/Diasabilities Supplies | | - | - | 0% | |
| Miscellaneous Supplies | | (2,201) | 2,201 | #DIV/0! | |
| Emergency Supplies | | - | - | 0% | |
| Household Supplies | 11,000 | 7,107 | 3,893 | 35% | |
| Employee Health and Welfare costs (formerly Employee morale) | 7,500 | 7,500 | - | | |
| **TOTAL SUPPLIES (6e)** | **593,807** | **390,966** | **202,841** | **34%** | **$ 13,606** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | 62,000 | 34,079 | 27,921 | 45% | |
| 2. Health/Disabilities Services | - | - | - | | |
| Head Start Consultant | | (3,740) | 3,740 | | 3,740.28 |
| Mental Health Intern | | - | - | | |
| Other Mental Health Services Costs | | - | - | | |
| Estimated Medical Revenue from Medi-Cal (Org 1432 - credit) | | - | - | | |
| Health Consultant | 23,050 | (22,250) | 45,300 | 197% | |
| 5. Training & Technical Assistance - PA11 | - | - | - | | |
| One Solution Technology | 346,480 | 22,140 | 324,341 | 94% | |
| Leadership Trainings/Seminars/Worshops | 55,000 | 17,578 | 37,422 | 68% | |
| Demogtaphic/Data Research | 50,000 | 32,933 | 17,067 | 34% | |
| Practice Based Coaching/Classroom Observation | 40,000 | (25,156) | 65,156 | 163% | |
| Family Development Credential/Reflective Practice | 40,000 | 25,797 | 14,203 | 36% | |
| Reflective Supervision | 75,000 | 75,000 | - | | |
| 8. Other Contracts | - | - | - | | |
| New Partnership | 486,803 | 486,803 | - | | |
| Aspiranet | 1,024,205 | (1,297,594) | 2,321,799 | 227% | - |
| Crossroads | 207,876 | 9,550 | 198,326 | 95% | |
| KinderCare | 323,502 | (137,541) | 461,043 | 143% | - |
| Tiny Toes | 53,917 | (21,287) | 75,204 | 139% | - |
| YMCA (West) | 434,291 | (229,106) | 663,397 | 153% | 31,520.91 |
| YMCA (East) | 679,719 | (328,687) | 1,008,406 | 148% | - |
| **f. CONTRACTUAL (Object Class 6f)** | **3,901,843** | **(1,361,481)** | **5,263,324** | **135%** | **35,261.19** |
| **g. CONSTRUCTION (6g)** | **-** | **-** | **-** | | |
| **h. OTHER (Object Class 6h)** | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | 65,517 | (65,500) | 131,017 | 200% | |
| 4. Utilities, Telephone | 12,000 | (33,063) | 45,063 | 376% | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 1,062,000 | 816,127 | 245,873 | 23% | |

| | | | | | |
|---|---|---|---|---|---|
| 7. Incidental Alterations/Renovations | 450,202 | 450,182 | 20 | | |
| 8. Local Travel (55.5 cents per mile effective 1/1/2012) | 8,000 | 4,121 | 3,879 | 48% | |
| 9. Nutrition Services | - | - | - | | |
| Child Nutrition Costs | 6,500 | (2,722) | 9,222 | 142% | |
| (CCFP & USDA Reimbursements) | (1,500) | (454) | (1,046) | 70% | |
| 13. Parent Services | - | - | - | | |
| Parent Conference Registration - PA11 | 3,000 | 3,000 | - | | |
| Parent Resources (Parenting Books, Videos, etc.) - PA11 | | - | - | | |
| PC Orientation, Trainings, Materials & Translation - PA11 | 4,000 | 4,000 | - | | |
| Policy Council Activities | 7,450 | 5,420 | 2,030 | 27% | |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | 8,000 | 8,000 | - | | |
| Child Care/Mileage Reimbursement | 3,000 | 2,529 | 471 | 16% | |
| 14. Accounting & Legal Services | - | - | - | | |
| Auditor Controllers | 3,500 | 1,087 | 2,413 | 69% | |
| Data Processing/Other Services & Supplies | 40,000 | (17,109) | 57,109 | 143% | |
| 15. Publications/Advertising/Printing | - | - | - | | |
| Recruitment Advertising (Newspaper, Brochures) | 117,123 | 87,453 | 29,670 | 25% | |
| 16. Training or Staff Development | - | - | - | | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.) | 18,000 | 7,933 | 10,067 | 56% | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | 183,407 | 126,109 | 57,298 | 31% | |
| Mental Health, Disabilities, Health and Safety Training | 76,475 | 43,569 | 32,906 | 43% | |
| Family, Community and Parent Involvement | 27,500 | 18,664 | 8,836 | 32% | |
| 17. Other | - | - | - | | |
| Site Security Guards | 21,000 | 17,081 | 3,919 | 19% | |
| Vehicle Operating/Maintenance & Repair | 16,000 | (7,710) | 23,710 | 148% | |
| Equipment Maintenance Repair & Rental | 17,978 | 186 | 17,792 | 99% | |
| Dept. of Health and Human Services-data Base (CORD) | 1,000 | 998 | 2 | | |
| Other Operating Expenses (Facs Admin/Other admin) | 80,000 | 32,106 | 47,894 | 60% | |
| Comprehensive Services with State Child Development Program | 2,109,395 | 2,109,395 | - | | |
| **h. OTHER (6h)** | **4,339,546** | **3,610,053** | **729,493** | **17%** | |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **15,041,300** | **4,775,208** | **10,266,092** | **68%** | **$ 48,868** |
| j. INDIRECT COSTS | 557,866 | 255,645 | 302,221 | 54% | |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | **15,599,166** | **5,030,853** | **10,568,313** | **68%** | |
| *Non-Federal Share (In-kind)* | *3,401,963* | *641,171* | *2,760,792* | *81%* | |

**CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD**

**2023 PROGRAMA DE EARLY HEAD START**

**PERÍODO PRESUPUESTARIO ENERO 2023 - NOVIEMBRE 2024**

**CIERRE NOVIEMBRE**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100%<br>PORCENTAJE DEL AÑO HASTA LA FECHA | CIERRE NOVIEMBRE |
| a. PERSONAL | 4,549,497 | 1,939,202 | 2,610,295 | 57% | - |
| b. BENEFICIOS SUPLEMENTARIOS | 1,564,422 | 166,055 | 1,398,366 | 89% | - |
| c. VIAJES | 22,185 | (3,135) | 25,320 | 114% | |
| d. EQUIPO | 70,000 | 33,547 | 36,453 | 52% | - |
| e. ARTICULOS DE OFICINA | 593,807 | 390,966 | 202,841 | 34% | 13,606 |
| f. CONTRATOS | 3,901,843 | (1,361,481) | 5,263,324 | 135% | 35,261 |
| g. CONSTRUCCIÓN | - | - | - | - | - |
| h. MISCELÁNEO | 4,339,546 | 3,610,053 | 729,493 | 17% | |
| **I. TOTAL DE CARGOS DIRECTOS** | **15,041,300** | **4,775,208** | **10,266,092** | **68%** | **48,868** |
| j. CARGOS INDIRECTOS | 557,866 | 255,645 | 302,221 | 54% | - |
| **k. TOTAL-CATEGORÍAS DEL PRESUP** | **15,599,166** | **5,030,853** | **10,568,313** | **68%** | **48,868** |
| *Donación de mercancías y servicios (In-* | *3,401,963* | *641,171* | *2,760,792* | *81%* | *12,217* |

## CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD
## 2023 PROGRAMA DE EARLY HEAD START
## PERÍODO PRESUPUESTARIO ENERO 2023 - NOVIEMBRE 2024
## CIERRE NOVIEMBRE

| 1<br>DESCRIPCCIÓN | 2<br>PRESUPUESTO TOTAL | 3<br>PRESUPUESTO RESTANTE | 4<br>TOTAL REAL HASTA LA FECHA | 5<br>Should be 100%<br>PORCENTAJE DEL ANO HASTA LA FECHA | CIERRA NOVIEMBRE |
|---|---|---|---|---|---|
| **a. Sueldos y Pagos(Clasificación de objeto 6a)** | | | | | |
| Permanente 1011 | 2,974,011 | 783,999 | 2,190,012 | 74% | |
| Contratos y Bonos de rentención | 970,620 | 555,216 | 415,404 | 43% | |
| Temporario 1013 | 604,866 | 557,905 | 46,961 | 8% | |
| **a. PERSONAL (Clasificacion de objeto 6a)** | **4,549,497** | **1,939,202** | **2,610,295** | **57%** | **-** |
| b. FRINGE BENEFICIOS (Clasificacion de objeto 6b) | - | - | - | | |
| Beneficios Complementarios | 1,564,422 | 166,055 | 1,398,366 | 89% | |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | **1,564,422** | **166,055** | **1,398,366** | **89%** | **-** |
| **c. Viajes (Clasificación de objeto 6c)** | - | - | - | | |
| HS Personal | 22,185 | (3,135) | 25,320 | 114% | |
| **c. VIAJES (Clasificación de objeto 6c)** | **22,185** | **(3,135)** | **25,320** | **114%** | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | - | - | - | 0% | |
| 1. Office Equipment | - | - | - | 0% | |
| 2. Classroom/Outdoor/Home-based/FCC | - | - | - | 0% | |
| 3. Vehicle Purchase | - | - | - | 0% | |
| 4. Other Equipment | 70,000 | 33,547 | 36,453 | 52% | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | **70,000** | **33,547** | **36,453** | **52%** | **-** |
| **e. ARTICULOS (Clasificación de objeto 6e)** | - | - | - | | |
| 1. Articulos de Oficina | 62,807 | (16,299) | 79,106 | 126% | 20.94 |
| 2. Articulos de Home Base para EHS | 144,000 | 34,882 | 109,118 | 76% | 11,886.23 |
| 3. Articulos para Servicios de Comida | | - | - | 0% | |
| 4. Articulos Misceláneos | - | - | - | | |
| Health and Safety Supplies | | - | - | | |
| Computadores, aplicaciones y reemplazo de computadores | 363,500 | 363,500 | - | | |
| Materiales de salud y seguridad | 5,000 | (3,522) | 8,522 | 170% | 1,699.14 |
| Mental helath/Diasabilities Supplies | - | - | - | 0% | |
| Miscellaneous Supplies | - | (2,201) | 2,201 | 0% | |
| Emergency Supplies | - | - | - | 0% | |
| Bienestar del empleado | 11,000 | 7,107 | 3,893 | 35% | |
| Materiales de mantenimiento | 7,500 | 7,500 | - | | |
| **e. TOTAL DE ARTICULOS (Clasificación de objeto 6e)** | **593,807** | **390,966** | **202,841** | **34%** | **13,606.31** |
| **f. CONTRATOS (Clasificación de objeto 6f)** | - | - | - | | |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Ten | 62,000 | 34,079 | 27,921 | 45% | |
| 2. Servicios de Salud/Inhabilidad | - | - | - | | |
| Early Head Start Consultant | - | (3,740) | 3,740 | 0% | 3,740.28 |
| Mental Health Intern | - | - | - | 0% | |
| Other Mental Health Services Costs | - | - | - | 0% | |
| Estimated Medical Revenue from Medi-Cal (Org 1462 - credit) | - | - | - | 0% | |
| Consultor de Salud | 23,050 | (22,250) | 45,300 | 197% | |
| 5. Entrenamiento y Asistencia Técnica | - | - | - | | |
| One Solution Technology | 346,480 | 22,140 | 324,341 | 94% | |
| Entrenamientos de Liderazgo | 55,000 | 17,578 | 37,422 | 68% | |
| Demografía e investigacion de datos | 50,000 | 32,933 | 17,067 | 34% | |
| Coaching basado en practica/Observación de clase | 40,000 | (25,156) | 65,156 | 163% | |
| Credencial de Desarrollo Familiar | 40,000 | 25,797 | 14,203 | 36% | |
| Supervisón Reflectiva | 75,000 | 75,000 | - | | |
| 8. Otros Contratos | - | - | - | | |
| Nuevas Colaboraciones | 486,803 | 486,803 | - | | |
| Aspiranet | 1,024,205 | (1,297,594) | 2,321,799 | 227% | |
| Crossroads | 207,876 | 9,550 | 198,326 | 95% | |
| KinderCare | 323,502 | (137,541) | 461,043 | 143% | |
| Tiny Toes | 53,917 | (21,287) | 75,204 | 139% | |
| YMCA-Oeste | 434,291 | (229,106) | 663,397 | 153% | 31,520.91 |
| YMCA-Este | 679,719 | (328,687) | 1,008,406 | 148% | |
| **f. TOTAL DE CONTRATOS (6f)** | **3,901,843** | **(1,361,481)** | **5,263,324** | **135%** | **35,261.19** |
| **g. TOTAL DE CONSTRUCCIÓN (6g)** | **-** | **-** | **-** | **0%** | - |
| **h. MISCELÁNEO (Clasificación de objeto 6h)** | - | - | - | | |
| 2. Costo de Ocupación del Edificio/Renta | 65,517 | (65,500) | 131,017 | 200% | |

| | | | | | |
|---|---|---|---|---|---|
| 4. Utilidades, Teléfono | 12,000 | (33,063) | 45,063 | 376% | |
| 6. Conservación/Reparación Requeridos de Edificios | 1,062,000 | 816,127 | 245,873 | 23% | |
| 7. Alteración / Renovación Incidental | 450,202 | 450,182 | 20 | | |
| 8. Viajes Locales | 8,000 | 4,121 | 3,879 | 48% | |
| 9. Servicios Nutritivos | - | - | - | | |
| Costo Nutritivo para Niños | 6,500 | (2,722) | 9,222 | 142% | |
| (Reembolso de CCFP & USDA) | (1,500) | (454) | (1,046) | 70% | |
| 13. Servicios de Padres | - | - | - | | |
| Registración de Conferencias para Padres (Sch 6.H) | 3,000 | 3,000 | - | | |
| Talleres / Materiales para Alfabetismo | 4,000 | 4,000 | - | | |
| Recursos para Padres, Libros del Ser Padre , Videos | 7,450 | 5,420 | 2,030 | 27% | |
| Apreciación de Padres-placas,broches,certificados,comida | 8,000 | 8,000 | - | | |
| Reembolso para el cuidado de niños/Millas | 3,000 | 2,529 | 471 | 16% | |
| 14. Servicios de Contabilidad y Legal | - | - | - | | |
| Contadores de Auditoria | 3,500 | 1,087 | 2,413 | 69% | |
| Materiales y servicios de procesamientos de datos | 40,000 | (17,109) | 57,109 | 143% | |
| 15. Publicaciones/Anuncios/Imprenta | - | - | - | | |
| Costo de expanción - propaganda | 117,123 | 87,453 | 29,670 | 25% | |
| 16. Entrenamiento y Desarrollo de Empleados | - | - | - | | |
| Membresías (CCDAA, Meeting Fees, NHSA, NAEYC, etc.) | 18,000 | 7,933 | 10,067 | 56% | |
| Desarrollo entrenamiento del personal. Conf. Registros/Membresias - PA11 | 183,407 | 126,109 | 57,298 | 31% | |
| Entrenamientos de Salud mental, desabilidades, salud y seguridad | 76,475 | 43,569 | 32,906 | 43% | |
| Envolucramiento de padres, familia y comunidad | 27,500 | 18,664 | 8,836 | 32% | |
| 17. Misceláneo | - | - | - | | |
| Guardia de seguridad de centros | 21,000 | 17,081 | 3,919 | 19% | |
| Reparación y mantenimiento de vehículos | 16,000 | (7,710) | 23,710 | 148% | |
| Mantenimiento Reparación y Renta de equipos | 17,978 | 186 | 17,792 | 99% | |
| Departamento de salud y servicios humanos (CORD) | 1,000 | 998 | 2 | | |
| Otros gastos operativos (Hechos administrativos y otros | 80,000 | 32,106 | 47,894 | 60% | |
| Otros gastos departamentales | 2,109,395 | 2,109,395 | - | | |
| **h. TOTAL DE MISCELÁNEO (6h)** | **4,339,546** | **3,610,053** | **729,493** | **17%** | |
| **I. TOTAL DE CARGOS DIRECTOS** | **15,041,300** | **4,775,208** | **10,266,092** | **68%** | **48,867.50** |
| j. CARGOS INDIRECTOS | 557,866 | 255,645 | 302,221 | 54% | |
| **k. TOTAL - CATEGORÍAS DEL PRESUPUESTO** | **15,599,166** | **5,030,853** | **10,568,313** | **68%** | |
| *Donación de mercancías y servicios (In- Kind)* | *3,401,963* | *641,171* | *2,760,792* | *81%* | *12,216.88* |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2023 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY 2023 - DECEMBER 2024**

**CLOSEOUT DECEMBER**

| 1 | 2 | 3 | 4 | 5 | 3 |
|---|---|---|---|---|---|
| **DESCRIPTION** | **Total Budget** | **Remaining Budget** | **Total YTD Actual** | **Should be 100% % YTD** | **CLOSEOUT December** |
| a. PERSONNEL | 4,549,497 | 1,939,202 | 2,610,295 | 57% | - |
| b. FRINGE BENEFITS | 1,564,422 | 166,055 | 1,398,366 | 89% | - |
| c. TRAVEL | 22,185 | (3,135) | 25,320 | 114% | |
| d. EQUIPMENT | 70,000 | 33,547 | 36,453 | 52% | - |
| e. SUPPLIES | 593,807 | 322,687 | 271,120 | 46% | 68,279 |
| f. CONTRACTUAL | 3,901,843 | (1,599,540) | 5,501,383 | 141% | 238,059 |
| g. CONSTRUCTION | - | - | - | - | - |
| h. OTHER | 4,339,546 | 3,610,053 | 729,493 | 17% | |
| **I. TOTAL DIRECT CHARGES** | **15,041,300** | **4,468,869** | **10,572,431** | **70%** | **306,339** |
| j. INDIRECT COSTS | 557,866 | 255,645 | 302,221 | 54% | - |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **15,599,166** | **4,724,514** | **10,874,652** | **70%** | **306,339** |
| *In-Kind (Non-Federal Share)* | *3,401,963* | *286,053* | *3,115,910* | *92%* | *76,585* |

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

## 2023 EARLY HEAD START PROGRAM
## BUDGET PERIOD JANUARY 2023 - DECEMBER 2024

## CLOSEOUT DECEMBER

| 1 | 2 | 3 | 4 | 5 | CLOSEOUT |
|---|---|---|---|---|---|
| | Total Budget | Remaining Budget | Total YTD Actual | Should be 100% % YTD | CLOSEOUT DECEMBER |
| **a. Salaries & Wages (Object Class 6a)** | | | | | |
| Permanent 1011 | 2,974,011 | 783,999 | 2,190,012 | 74% | |
| Hiring and Retention Bonus | 970,620 | 555,216 | 415,404 | 43% | |
| Temporary 1013 | 604,866 | 557,905 | 46,961 | 8% | |
| **a. PERSONNEL (Object class 6a)** | **4,549,497** | **1,939,202** | **2,610,295** | **57%** | |
| **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| Fringe Benefits | 1,564,422 | 166,055 | 1,398,366 | 89% | |
| **b. FRINGE (Object Class 6b)** | **1,564,422** | **166,055** | **1,398,366** | **89%** | |
| **c. Travel (Object Class 6c)** | | | | | |
| **HS Staff** | 22,185 | (3,135) | 25,320 | 114% | |
| **c. TRAVEL (Object Class 6c)** | **22,185** | **(3,135)** | **25,320** | **114%** | |
| **d. EQUIPMENT (Object Class 6d)** | - | - | - | 0% | |
| 1. Office Equipment | - | - | - | | |
| 2. Classroom/Outdoor/Home-based/FCC | - | - | - | | |
| 3. Vehicle Purchase | - | - | - | | |
| 4. Other Equipment | 70,000 | 33,547 | 36,453 | 52% | |
| **d. EQUIPMENT (Object Class 6d)** | **70,000** | **33,547** | **36,453** | **52%** | |
| **e. SUPPLIES (Object Class 6e)** | | | | | |
| 1. Office Supplies | 62,807 | (16,299) | 79,106 | 126% | |
| 2. Child and Family Services Supplies (Includesclassroom Supplies) | 144,000 | (33,398) | 177,398 | 123% | 68,279 |
| 4. Other Supplies | - | - | - | | |
| Computer Supplies, Software Upgrades, Computer Replacement | 363,500 | 363,500 | - | | |
| Health/Safety Supplies | 5,000 | (3,522) | 8,522 | 170% | |
| Mental helath/Diasabilities Supplies | | - | - | 0% | |
| Miscellaneous Supplies | | (2,201) | 2,201 | 0% | |
| Emergency Supplies | | - | - | 0% | |
| Household Supplies | 11,000 | 7,107 | 3,893 | 35% | |
| Employee Health and Welfare costs (formerly Employee morale) | 7,500 | 7,500 | - | | |
| **TOTAL SUPPLIES (6e)** | **593,807** | **322,687** | **271,120** | **46%** | **$ 68,279** |
| **f. CONTRACTUAL (Object Class 6f)** | | | | | |
| 1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts) | 62,000 | 34,079 | 27,921 | 45% | |
| 2. Health/Disabilities Services | - | - | - | | |
| Health Consultant | 23,050 | (22,250) | 45,300 | 197% | |
| 5. Training & Technical Assistance - PA11 | - | - | - | | |
| One Solution Technology | 346,480 | 22,140 | 324,341 | 94% | |
| Leadership Trainings/Seminars/Worshops | 55,000 | 17,578 | 37,422 | 68% | |
| Demogtaphic/Data Research | 50,000 | 32,933 | 17,067 | 34% | |
| Practice Based Coaching/Classroom Observation | 40,000 | (25,156) | 65,156 | 163% | |
| Family Development Credential/Reflective Practice | 40,000 | 25,797 | 14,203 | 36% | |
| Reflective Supervision | 75,000 | 75,000 | - | | |
| 8. Other Contracts | - | - | - | | |
| New Partnership | 486,803 | 486,803 | - | | |
| Aspiranet | 1,024,205 | (1,431,089) | 2,455,294 | 240% | 133,495.06 |
| Crossroads | 207,876 | 9,550 | 198,326 | 95% | |
| KinderCare | 323,502 | (162,815) | 486,317 | 150% | 25,273.80 |
| Tiny Toes | 53,917 | (23,533) | 77,450 | 144% | 2,246.56 |
| YMCA (West) | 434,291 | (260,627) | 694,918 | 160% | 31,520.91 |
| YMCA (East) | 679,719 | (374,210) | 1,053,929 | 155% | 45,522.92 |
| **f. CONTRACTUAL (Object Class 6f)** | **3,901,843** | **(1,599,540)** | **5,501,383** | **141%** | **238,059.25** |
| **g. CONSTRUCTION (6g)** | **-** | **-** | **-** | | |
| **h. OTHER (Object Class 6h)** | | | | | |
| 2. Bldg Occupancy Costs/Rents & Leases | 65,517 | (65,500) | 131,017 | 200% | |
| 4. Utilities, Telephone | 12,000 | (33,063) | 45,063 | 376% | |
| 6. Bldg. Maintenance/Repair and Other Occupancy | 1,062,000 | 816,127 | 245,873 | 23% | |
| 7. Incidental Alterations/Renovations | 450,202 | 450,182 | 20 | | |
| 8. Local Travel (55.5 cents per mile effective 1/1/2012) | 8,000 | 4,121 | 3,879 | 48% | |

| | | | | | |
|---|---|---|---|---|---|
| 9. Nutrition Services | - | - | - | | |
| Child Nutrition Costs | 6,500 | (2,722) | 9,222 | 142% | |
| (CCFP & USDA Reimbursements) | (1,500) | (454) | (1,046) | 70% | |
| 13. Parent Services | - | - | - | | |
| Parent Conference Registration - PA11 | 3,000 | 3,000 | - | | |
| Parent Resources (Parenting Books, Videos, etc.) - PA11 | | - | - | | |
| PC Orientation, Trainings, Materials & Translation - PA11 | 4,000 | 4,000 | - | | |
| Policy Council Activities | 7,450 | 5,420 | 2,030 | 27% | |
| Parent Activities (Sites, PC, BOS luncheon) & Appreciation | 8,000 | 8,000 | - | | |
| Child Care/Mileage Reimbursement | 3,000 | 2,529 | 471 | 16% | |
| 14. Accounting & Legal Services | - | - | - | | |
| Auditor Controllers | 3,500 | 1,087 | 2,413 | 69% | |
| Data Processing/Other Services & Supplies | 40,000 | (17,109) | 57,109 | 143% | |
| 15. Publications/Advertising/Printing | - | - | - | | |
| Recruitment Advertising (Newspaper, Brochures) | 117,123 | 87,453 | 29,670 | 25% | |
| 16. Training or Staff Development | - | - | - | | |
| Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.) | 18,000 | 7,933 | 10,067 | 56% | |
| Staff Trainings/Dev. Conf. Registrations/Memberships - PA11 | 183,407 | 126,109 | 57,298 | 31% | |
| Mental Health, Disabilities, Health and Safety Training | 76,475 | 43,569 | 32,906 | 43% | |
| Family, Community and Parent Involvement | 27,500 | 18,664 | 8,836 | 32% | |
| 17. Other | - | - | - | | |
| Site Security Guards | 21,000 | 17,081 | 3,919 | 19% | |
| Vehicle Operating/Maintenance & Repair | 16,000 | (7,710) | 23,710 | 148% | |
| Equipment Maintenance Repair & Rental | 17,978 | 186 | 17,792 | 99% | |
| Dept. of Health and Human Services-data Base (CORD) | 1,000 | 998 | 2 | | |
| Other Operating Expenses (Facs Admin/Other admin) | 80,000 | 32,106 | 47,894 | 60% | |
| Comprehensive Services with State Child Development Program | 2,109,395 | 2,109,395 | - | | |
| **h. OTHER (6h)** | **4,339,546** | **3,610,053** | **729,493** | **17%** | |
| **I. TOTAL DIRECT CHARGES (6a-6h)** | **15,041,300** | **4,468,869** | **10,572,431** | **70%** | **$ 306,339** |
| j. INDIRECT COSTS | 557,866 | 255,645 | 302,221 | 54% | |
| **k. TOTALS (ALL BUDGET CATEGORIES)** | **15,599,166** | **4,724,514** | **10,874,652** | **70%** | **$ 306,339** |
| *Non-Federal Share (In-kind)* | *3,401,963* | *286,053* | *3,115,910* | *92%* | *76,585* |

## 2023 PROGRAMA DE EARLY HEAD START

### PERÍODO PRESUPUESTARIO ENERO 2023 - DICIEMBRE 2024

### CIERRE DICIEMBRE

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | | | | Should be 100% | |
| **DESCRIPCCIÓN** | **PRESUPUESTO TOTAL** | **PRESUPUESTO RESTANTE** | **TOTAL REAL HASTA LA FECHA** | **PORCENTAJE DEL AÑO HASTA LA FECHA** | **CIERRE DICIEMBRE** |
| a. PERSONAL | 4,549,497 | 1,939,202 | 2,610,295 | 57% | - |
| | - | - | - | | |
| b. BENEFICIOS SUPLEMENTARIOS | 1,564,422 | 166,055 | 1,398,366 | 89% | - |
| | - | - | - | | |
| c. VIAJES | 22,185 | (3,135) | 25,320 | 114% | |
| | - | - | - | | |
| d. EQUIPO | 70,000 | 33,547 | 36,453 | 52% | - |
| | - | - | - | | |
| e. ARTICULOS DE OFICINA | 593,807 | 322,687 | 271,120 | 46% | 68,279 |
| | - | - | - | | |
| f. CONTRATOS | 3,901,843 | (1,599,540) | 5,501,383 | 141% | 238,059 |
| | - | - | - | | |
| g. CONSTRUCCIÓN | - | - | - | - | - |
| | - | - | - | | |
| h. MISCELÁNEO | 4,339,546 | 3,610,053 | 729,493 | 17% | |
| | - | - | - | | |
| | - | - | - | | |
| **I. TOTAL DE CARGOS DIRECTOS** | **15,041,300** | **4,468,869** | **10,572,431** | **70%** | **306,339** |
| | - | - | - | | |
| | - | - | - | | |
| j. CARGOS INDIRECTOS | 557,866 | 255,645 | 302,221 | 54% | - |
| | - | - | - | | |
| | - | - | - | | |
| **k. TOTAL-CATEGORIAS DEL PRESUP** | **15,599,166** | **4,724,514** | **10,874,652** | **70%** | **306,339** |
| | - | - | - | | |
| | - | - | - | | |
| *Donación de mercancías y servicios (In-* | *3,401,963* | *286,053* | *3,115,910* | *92%* | *76,585* |

**CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD**
**2023 PROGRAMA DE EARLY HEAD START**
**PERÍODO PRESUPUESTARIO ENERO 2023 - DICIEMBRE 2024**
**CIERRE DICIEMBRE**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100%<br>PORCENTAJE DEL ANO HASTA LA FECHA | CIERRA DICIEMBRE |
| **a. Sueldos y Pagos(Clasificación de objeto 6a)** | | | | | |
| Permanente 1011 | 2,974,011 | 783,999 | 2,190,012 | 74% | |
| Contratos y Bonos de rentención | 970,620 | 555,216 | 415,404 | 43% | |
| Temporario 1013 | 604,866 | 557,905 | 46,961 | 8% | |
| **a. PERSONAL (Clasificacion de objeto 6a)** | **4,549,497** | **1,939,202** | **2,610,295** | **57%** | **-** |
| b. FRINGE BENEFICIOS (Clasificacion de objeto 6b) | - | - | - | | |
| Beneficios Complementarios | 1,564,422 | 166,055 | 1,398,366 | 89% | |
| **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | **1,564,422** | **166,055** | **1,398,366** | **89%** | **-** |
| **c. Viajes (Clasificación de objeto 6c)** | - | - | - | | |
| HS Personal | 22,185 | (3,135) | 25,320 | 114% | |
| **c. VIAJES (Clasificación de objeto 6c)** | **22,185** | **(3,135)** | **25,320** | **114%** | |
| **d. EQUIPO (Clasificacion de objeto 6d)** | **70,000** | **33,547** | **36,453** | **52%** | **-** |
| **e. ARTICULOS (Clasificación de objeto 6e)** | - | - | - | | |
| 1. Articulos de Oficina | 62,807 | (16,299) | 79,106 | 126% | |
| 2. Articulos de Home Base para EHS | 144,000 | (33,398) | 177,398 | 123% | 68,279 |
| 4. Articulos Misceláneos | - | - | - | | |
| Computadores, aplicaciones y reemplazo de computadores | 363,500 | 363,500 | - | | |
| Materiales de salud y seguridad | 5,000 | (3,522) | 8,522 | 170% | |
| Bienestar del empleado | 11,000 | 7,107 | 3,893 | 35% | |
| Materiales de mantenimiento | 7,500 | 7,500 | - | | |
| **e. TOTAL DE ARTICULOS (Clasificación de objeto 6e)** | **593,807** | **322,687** | **271,120** | **46%** | **68,279** |
| **f. CONTRATOS (Clasificación de objeto 6f)** | - | - | - | | |
| 1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Tem | 62,000 | 34,079 | 27,921 | 45% | |
| 2. Servicios de Salud/Inhabilidad | - | - | - | | |
| Consultor de Salud | 23,050 | (22,250) | 45,300 | 197% | |
| 5. Entrenamiento y Asistencia Técnica | - | - | - | | |
| One Solution Technology | 346,480 | 22,140 | 324,341 | 94% | |
| Entrenamientos de Liderazgo | 55,000 | 17,578 | 37,422 | 68% | |
| Demografía e investigacion de datos | 50,000 | 32,933 | 17,067 | 34% | |
| Coaching basado en practica/Observación de clase | 40,000 | (25,156) | 65,156 | 163% | |
| Credencial de Desarrollo Familiar | 40,000 | 25,797 | 14,203 | 36% | |
| Supervisón Reflectiva | 75,000 | 75,000 | - | | |
| 8. Otros Contratos | - | - | - | | |
| Nuevas Colaboraciones | 486,803 | 486,803 | - | | |
| Aspiranet | 1,024,205 | (1,431,089) | 2,455,294 | 240% | 133,495 |
| Crossroads | 207,876 | 9,550 | 198,326 | 95% | |
| KinderCare | 323,502 | (162,815) | 486,317 | 150% | 25,274 |
| Tiny Toes | 53,917 | (23,533) | 77,450 | 144% | 2,247 |
| YMCA-Oeste | 434,291 | (260,627) | 694,918 | 160% | 31,521 |
| YMCA-Este | 679,719 | (374,210) | 1,053,929 | 155% | 45,523 |
| **f. TOTAL DE CONTRATOS (6f)** | **3,901,843** | **(1,599,540)** | **5,501,383** | **141%** | **238,059** |
| **g. TOTAL DE CONSTRUCCIÓN (6g)** | **-** | **-** | **-** | **0%** | - |
| **h. MISCELÁNEO (Clasificación de objeto 6h)** | - | - | - | | |
| 2. Costo de Ocupación del Edificio/Renta | 65,517 | (65,500) | 131,017 | 200% | |
| 4. Utilidades, Teléfono | 12,000 | (33,063) | 45,063 | 376% | |
| 6. Conservación/Reparación Requeridos de Edificios | 1,062,000 | 816,127 | 245,873 | 23% | |
| 7. Alteración / Renovación Incidental | 450,202 | 450,182 | 20 | | |
| 8. Viajes Locales | 8,000 | 4,121 | 3,879 | 48% | |
| 9. Servicios Nutritivos | - | - | - | | |
| Costo Nutritivo para Niños | 6,500 | (2,722) | 9,222 | 142% | |
| (Reembolso de CCFP & USDA) | (1,500) | (454) | (1,046) | 70% | |
| 13. Servicios de Padres | - | - | - | | |
| Registración de Conferencias para Padres (Sch 6.H) | 3,000 | 3,000 | - | | |
| Talleres / Materiales para Alfabetismo | 4,000 | 4,000 | - | | |
| Recursos para Padres, Libros del Ser Padre , Videos | 7,450 | 5,420 | 2,030 | 27% | |

| | | | | | |
|---|---|---|---|---|---|
| Apreciación de Padres-placas,broches,certificados,comida | 8,000 | 8,000 | - | | |
| Reembolso para el cuidado de niños/Millas | 3,000 | 2,529 | 471 | 16% | |
| 14. Servicios de Contabilidad y Legal | - | - | - | | |
| Contadores de Auditoria | 3,500 | 1,087 | 2,413 | 69% | |
| Materiales y servicios de procesamientos de datos | 40,000 | (17,109) | 57,109 | 143% | |
| 15. Publicaciones/Anuncios/Imprenta | - | - | - | | |
| Costo de expanción - propaganda | 117,123 | 87,453 | 29,670 | 25% | |
| 16. Entrenamiento y Desarrollo de Empleados | - | - | - | | |
| Membresías (CCDAA, Meeting Fees, NHSA, NAEYC, etc.) | 18,000 | 7,933 | 10,067 | 56% | |
| Desarrollo entrenamiento del personal. Conf. Registros/Membresias - PA11 | 183,407 | 126,109 | 57,298 | 31% | |
| Entrenamientos de Salud mental, desabilidades, salud y seguridad | 76,475 | 43,569 | 32,906 | 43% | |
| Envolucramiento de padres, familia y comunidad | 27,500 | 18,664 | 8,836 | 32% | |
| 17. Misceláneo | - | - | - | | |
| Guardia de seguridad de centros | 21,000 | 17,081 | 3,919 | 19% | |
| Reparación y mantenimiento de vehículos | 16,000 | (7,710) | 23,710 | 148% | |
| Mantenimiento Reparación y Renta de equipos | 17,978 | 186 | 17,792 | 99% | |
| Departamento de salud y servicios humanos (CORD) | 1,000 | 998 | 2 | | |
| Otros gastos operativos (Hechos administrativos y otros | 80,000 | 32,106 | 47,894 | 60% | |
| Otros gastos departamentales | 2,109,395 | 2,109,395 | - | | |
| **h. TOTAL DE MISCELÁNEO (6h)** | **4,339,546** | **3,610,053** | **729,493** | **17%** | |
| **I. TOTAL DE CARGOS DIRECTOS** | **15,041,300** | **4,468,869** | **10,572,431** | **70%** | **306,339** |
| j. CARGOS INDIRECTOS | 557,866 | 255,645 | 302,221 | 54% | |
| **k. TOTAL - CATEGORÍAS DEL PRESUPUESTO** | **15,599,166** | **4,724,514** | **10,874,652** | **70%** | **306,339** |
| *Donación de mercancías y servicios (In- Kind)* | *3,401,963* | *286,053* | *3,115,910* | *92%* | *76,585* |

EHSD/CSB

CHILD NUTRITION FOOD SERVICES

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

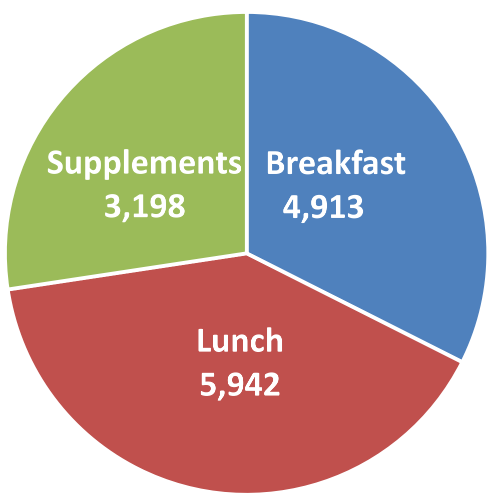
# December 2024

**12** Approved Sites

**21** Days Meals Served


**283** Daily Participation

**14,053 Meals Served**




**Claim Reimbursement**
**Total: $ 45,964**

EHSD/CSB

SERVICIOS DE ALIMENTACIÓN DE NUTRICIÓN INFANTIL

## PROGRAMA DE ALIMENTACIÓN PARA EL CUIDADO DE NIÑOS Y ADULTOS-AF 2024-25

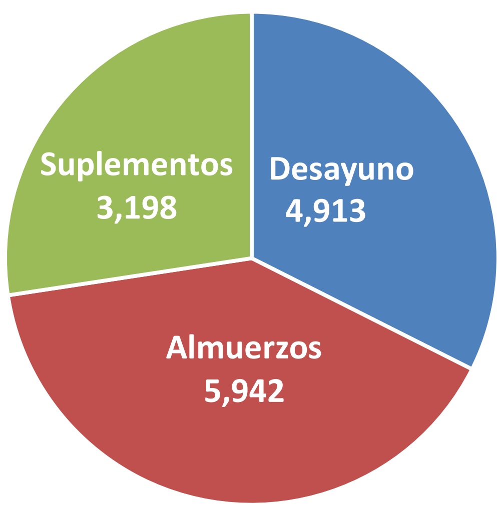
# Diciembre 2024

**12** Centros

**21** Dias de Comidas Servidas


**283** Participacion Diaria

## 14,053 Comidas Servidas




**Total de Rembolso de Reclamo Total: $ 45,964**