

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 20% % YTD	October 2024
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	2,544,047	2,008,805	535,242	21%	242,225.06
New Staff for Caseload	-	-	-	0%	-
New Mental Health Staff	60,137	60,137	-	0%	-
New Teaching Staff for new Facility	-	-	-	0%	-
New Staff for Cleaning	276,478	276,478	-	0%	-
COLA	-	-	-	0%	-
Temporary 1013	-	(100,999)	100,999	0%	54,606.09
TOTAL PERSONNEL (Object class 6a)	2,880,663	2,244,421	636,242	22%	296,831.15
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	1,823,744	-	414,309	23%	-
New Staff for Caseload	-	-	-	0%	225,295.85
New Mental Health Staff	49,729	-	-	0%	-
New Teaching Staff for new Facility	-	-	-	0%	-
New Staff for Cleaning	131,531	-	-	0%	-
COLA	77,494	-	-	0%	-
Temporary Staff	-	-	-	0%	-
TOTAL FRINGE (Object Class 6b)	2,082,498	-	414,309	20%	\$ 225,296
d. EQUIPMENT (Object Class 6d)					
1. Office Equipment	-	-	503	0%	503.42
2. Emergency Health and Safety Equipment	-	-	-	0%	-
3. Vehicle Purchase	-	-	-	0%	-
4. Security Equipment-Start up	710,000	710,000	-	0%	-
Total EQUIPMENT (Object Class 6d)	710,000	710,000	503	0.07%	\$ 503
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	44,819	28,580	16,239	36%	14,920.95
2. Child and Family Services Supplies (Includes classroom Supplies)	27,058	21,578	5,480	20%	5,479.64
3. Food Services/Nutrition Supplies	-	-	-	0%	-
4. Other Supplies	-	-	-	0%	-
Transition Supplies	11,100	11,100	-	0%	-
Computer Supplies, Software Upgrades, Computer Replacements	68,080	67,099	981	1%	-
Health/Safety Supplies	1,260	1,260	-	0%	-
Mental Health/Disabilities Supplies	27,750	27,750	-	0%	-
Miscellaneous Supplies	1,665	1,665	-	0%	-
Emergency Supplies	1,755	-	-	0%	262.43
Household Supplies	1,077	613	465	43%	-
Employee Health and Welfare costs	5,550	5,550	-	0%	-
TOTAL SUPPLIES (6e)	190,114	165,194	23,164	12%	\$ 20,663
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	19,153	18,749	404	2%	403.87
HS Staff	-	-	-	0%	-
HS Parents	-	-	-	0%	-
TOTAL TRAVEL (Object Class 6f)	19,153	18,749	404	2%	\$ 404
g. CONSTRUCTION (Object Class 6g)					
1. New Construction	-	-	-	0%	-
2. Major Renovation-GM Start up	1,308,372	1,308,372	-	0%	-
3. Acquisition of Buildings/Modular Units	-	-	-	23%	-
TOTAL CONSTRUCTION (6g)	1,308,372	1,308,372	-	0%	-
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	273,537	236,709	36,828	13%	17,425.73
2. Utilities, Telephone	70,273	55,555	14,719	21%	13,829.63
3. Building & Child Liability Insurance	2,373	2,373	-	0%	-
4. Building Maintenance/Repair and Other Occupancy Costs	376,121	189,468	186,653	50%	174,939.17
5. Local Travel	2,095	1,057	1,038	50%	599.26
6. Nutrition Services	-	-	-	0%	-
Child Nutrition Costs	239,100	237,982	1,118	0%	1,118.39
USDA and CACFP Reimbursements	(87,910)	(53,975)	(33,935)	39%	(18,451.69)
7. Parent Services	-	-	-	0%	-
Parent Conference Registration/Trainings (including food/venue)	-	-	-	0%	-
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	0%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	521	521	-	0%	4,551.86
Child Care/Mileage Reimbursement	88	88	-	0%	-
8. Accounting & Legal Services	-	-	-	0%	-
Audit	-	-	-	0%	-
Legal (County Council)	-	-	-	0%	-
Data Processing	38,570	22,797	15,773	41%	15,773.14
9. Publications/Advertising/Printing	-	-	-	0%	-
Outreach - Printing	1,665	1,665	-	0%	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	16,888	388	16,500	98%	16,500.00
10. Training or Staff Development	-	-	-	0%	-
Staff Development for various trainings, Health and Safety etc(including: Mental Health, Disabilities, Health and Safety Training)	-	(777)	777	0%	777.00
Education Curriculum, and Staff Development	-	-	-	0%	-
Family, Community and Parent Engagement (including.food/venue)	27,750	27,750	-	0%	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	138,750	138,211	540	0%	-

Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	46,318	46,252	66	0%	66.10
11. Other	-	-	-	0%	-
Site Security Guards	155,562	155,562	-	0%	-
Cleaning Services	214,091	214,091	-	0%	-
Vehicle Operating/ Maintenance and Repair	74,576	56,148	18,428	25%	18,427.87
Equipment Maintenance Repair and Rental	28,745	21,823	6,923	24%	6,922.56
Dept of Health and Human Services - 211 Data Base (CCC)	7,834	7,010	824	11%	823.94
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	122,888	62,522	60,366	49%	58,205.54
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
Comprehensive Services with State Child Development Program	263,625	263,625	-	0%	-
TOTAL OTHER (6h)	2,034,793	1,703,623	331,170	16%	316,060.36
i. CONTRACTUAL (Object Class 6i)					
1. Adm Svcs (e.g., Legal, Accounting Temp Help)	-	(1,309)	1,309	0%	
2. Health/Disabilities Services	-	-	-	0%	5,285.50
Health Consultant (LVN \$78,050)	45,485	40,200	5,286	12%	
Mental Health Intern	-	-	-	0%	
Other Mental Health Services Costs	192,407	192,407	-	0%	
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	0%	
Health Consultant (LVN)	-	(1,680)	1,680	0%	
Head Start Consultant	-	-	-	0%	
3. Food Services	-	-	-	0%	
4. Training & Technical Assistance	-	-	-	0%	
One Solution Technology	49,934	49,934	-	0%	
Leadership Trainings/Seminars/Workshop	98,853	96,637	2,216	2%	2,215.75
Conferences/Trainings	19,690	19,690	-	0%	
Family Development Credential	34,325	34,325	-	0%	
5. Delegate Agency Costs	-	-	-	0%	
Delegate Agency Costs - PA22	-	-	-	0%	
Delegate Agency Costs - PA20	-	-	-	0%	
6. Other Contracts - Partners	500,118	500,118	-	0%	
Other Contracts	-	-	-	0%	
Tutoring	6,000	6,000	-	0%	
Cocokids	-	-	-	0%	
Crossroads	-	-	-	0%	
KinderCare	-	-	-	0%	
Martinez ECC	-	-	-	0%	
Tiny Toes	-	-	-	0%	
YMCA (West)	-	-	-	0%	
YMCA (East)	-	-	-	0%	
Practice Based Coaching/Classroom Observation	54,943	54,943	-	0%	
Teacher Recruitment	43,845	-	-	0%	
Demographer	13,875	13,875	-	0%	
CLOUDs	318,956	318,956	-	0%	
f. CONTRACTUAL (Object Class 6f)	1,378,432	1,367,941	10,490	0.76%	7501.25
i. TOTAL DIRECT CHARGES (6a-6h)	10,604,024	9,187,742	1,416,283	13%	867,259
j. INDIRECT COSTS	553,087	411,698	141,389	26%	141,389
k. TOTALS (ALL BUDGET CATEGORIES)	11,157,112	9,599,440	1,557,672	14%	1,004,096.23
<i>Non-Federal Share (In-kind)</i>	<i>2,259,185</i>	<i>2,120,791</i>	<i>138,394</i>	<i>6%</i>	

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 EARLY HEAD START PROGRAM
BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025
AS OF OCTOBER 2024

1	2	3	4	5	6
	Total Budget	Remaining Budget	Total YTD Actual	% YTD	Should be Oct-24
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	2,039,822	1,866,970	172,852	8%	91,449
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)	-	(685)	685	0%	222
TOTAL PERSONNEL (6a)	2,332,276	2,158,738	173,537	7%	91,671
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	1,462,281	1,356,497	105,784	7%	59,808
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	-	-	-	-	-
Temporary Staff	-	-	-	-	-
TOTAL FRINGE (6b)	1,684,636	1,578,853	105,784	6%	59,808
c. EQUIPMENT (Object Class 6c)					
1. Office Equipment	-	-	-	-	-
2. Emergency Health and Safety Equipment	-	-	-	-	-
3. Vehicle Purchase	-	-	-	-	-
4. Security Equipment-Start up	-	-	-	-	-
TOTAL EQUIPMENT (6c)	-	-	-	-	-
d. SUPPLIES (Object Class 6d)					
1. Office Supplies	35,936	28,500	7,436	21%	4,492
2. Child and Family Services Supplies	21,695	16,063	5,632	26%	865
3. Food Services Supplies	-	-	-	-	-
4. Other Supplies	-	-	-	-	-
Transition Supplies	8,900	8,900	-	-	-
Computer Supplies, Software Upgrades, Computer Replacements	54,587	54,587	-	-	-
Health/Safety Supplies	1,010	1,009	1	0%	1
Mental Health/Disabilities Supplies	22,250	22,250	-	-	-
Miscellaneous Supplies	1,335	1,245	90	7%	90
Emergency Supplies	1,407	1,407	-	-	-
Household Supplies	864	855	8	1%	8
Employee Health and Welfare costs	4,450	4,450	-	-	-
TOTAL SUPPLIES (6d)	152,434	139,296	13,168	9%	5,458
e. Travel (Object Class 6e)					
1. Out-of-Town Travel	15,357	14,407	950	6%	511
EHS Staff	-	-	-	-	-
EHS Parents	-	-	-	-	-
TOTAL TRAVEL (6e)	15,357	14,407	950	6%	511
f. CONSTRUCTION (Object Class 6f)					
1. New Construction	-	-	-	-	-
2. Major Renovation-OM Start up	-	-	-	-	-
3. Acquisition of Buildings/Modular Units	-	-	-	-	-
TOTAL CONSTRUCTION (6f)	-	-	-	-	-
g. OTHER (Object Class 6g)					
1. Building occupancy Costs/Rents & Leases	219,323	215,393	3,930	2%	2,695
2. Utilities, Telephone	56,345	51,812	4,534	8%	4,479
3. Building & Child Liability Insurance	1,902	1,902	-	-	-
4. Building Maintenance/Repair and Other Occupancy Costs	219,791	213,693	6,098	3%	-
5. Local Travel	1,680	1,466	214	13%	-
6. Nutrition Services	-	-	-	-	-
Child Nutrition Costs	191,711	191,711	-	-	-
USDA and CACFP Reimbursements	(70,486)	(70,486)	-	-	-
7. Parent Services	-	-	-	-	-
Parent Conference Registration/Trainings (including food/venue)	-	-	-	-	-
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	-	-
PC Orientation, Trainings, materials and translation (including food/venue)	13,350	13,350	-	-	-
Policy Council Meetings - (including food/venue)	-	(862)	862	0%	862
Male Involvement Activities	-	-	-	-	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl food/venue)	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	28,154	2,771	9%	2,771
9. Publications/Advertising/Printing	-	-	-	-	-
Outreach - Printing	1,335	1,335	-	-	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	13,541	41	13,500	100%	13,500
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	-	-	-
(TTTA includes Mandatory trainings, Conferences and Trainings by Cor	112,250	110,473	777	1%	777
Agency Memberships (WIFLL Meeting Fees, NHSA, NAEYC)	37,138	37,118	19	0%	19
11. Other	-	-	-	-	-
Site Security Guards	124,730	124,730	-	-	-
Cleaning Services	109,798	109,798	-	-	-
Vehicle Operating/Maintenance and Repair	59,795	46,678	13,118	22%	13,118
Equipment Maintenance Repair and Rental	23,048	22,687	361	2%	361
Dept of Health and Human Services - 211 Data Base	6,281	6,281	-	-	-
Other Operating Expenses (CSD Admin/Fac Mgt. Allocation)	98,531	81,727	16,805	17%	16,805
Health and Safety (Program Improvement Grant/Covid)	-	-	-	-	-
Comprehensive Services with State Child Development Program	211,375	211,375	-	-	-
TOTAL OTHER (6g)	1,487,857	1,424,870	62,988	4%	55,387
h. CONTRACTUAL (Object Class 6h)					
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%	1,512
Mental Health Intern	-	-	-	-	-
Other Mental Health Services Costs	154,273	154,273	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	-
Health Consultant (LVN)	-	-	-	-	-
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	77,476	1,784	2%	1,784
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	41,241	2,813	6%	2,813
Teacher Recruitment	35,155	35,155	-	-	-
Demographer	11,125	11,125	-	-	-
CLouds	255,740	255,740	-	-	-
TOTAL CONTRACTUAL (6h)	3,078,926	3,015,373	63,553	2%	6,109
I. TOTAL DIRECT CHARGES (6a-6h)	8,751,486	8,331,506	419,980	5%	218,943
J. INDIRECT COSTS	447,797	408,637	38,860	9%	19,406
K. TOTALS (ALL BUDGET CATEGORIES)	9,199,283	8,740,143	458,839	5%	238,349
Non Federal Share	2,299,821	2,185,111	114,710	5%	59,587

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a. PERSONNEL (Object Class 6a)					
Permanent (staff)	2,039,822	1,866,970	172,852	8%	91,449
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)	-	(685)	685	0%	222
TOTAL PERSONNEL (6a)	2,332,276	2,158,738	173,537	7%	91,671
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	1,462,281	1,356,497	105,784	7%	59,808
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	-	-	-	-	-
Temporary Staff	-	-	-	-	-
TOTAL FRINGE (6b)	1,684,636	1,578,853	105,784	6%	59,808
c. EQUIPMENT (Object Class 6c)					
1. Office Equipment	-	-	-	-	-
2. Emergency Health and Safety Equipment	-	-	-	-	-
3. Vehicle Purchase	-	-	-	-	-
4. Security Equipment-Start up	-	-	-	-	-
TOTAL EQUIPMENT (6c)	-	-	-	-	-
d. SUPPLIES (Object Class 6d)					
1. Office Supplies	35,936	28,500	7,436	21%	4,492
2. Child and Family Services Supplies	21,695	16,063	5,632	26%	865
3. Food Services Supplies	-	-	-	-	-
4. Other Supplies	-	-	-	-	-
Transition Supplies	8,900	8,900	-	-	-
Computer Supplies, Software Upgrades, Computer Replacements	54,587	54,587	-	-	-
Health/Safety Supplies	1,010	1,009	1	0%	1
Mental Health/Disabilities Supplies	22,250	22,250	-	-	-
Miscellaneous Supplies	1,335	1,245	90	7%	90
Emergency Supplies	1,407	1,407	-	-	-
Household Supplies	864	855	8	1%	8
Employee Health and Welfare costs	4,450	4,450	-	-	-
TOTAL SUPPLIES (6d)	152,434	139,296	13,168	9%	5,458
e. Travel (Object Class 6e)					
1. Out-of-Town Travel	15,357	14,407	950	6%	511
EHS Staff	-	-	-	-	-
EHS Parents	-	-	-	-	-
TOTAL TRAVEL (6e)	15,357	14,407	950	6%	511
f. CONSTRUCTION (Object Class 6f)					
1. New Construction	-	-	-	-	-
2. Major Renovation-OM Start up	-	-	-	-	-
3. Acquisition of Buildings/Modular Units	-	-	-	-	-
TOTAL CONSTRUCTION (6f)	-	-	-	-	-
g. OTHER (Object Class 6g)					
1. Building occupancy Costs/Rents & Leases	219,323	215,393	3,930	2%	2,695
2. Utilities, Telephone	56,345	51,812	4,534	8%	4,479
3. Building & Child Liability Insurance	1,902	1,902	-	-	-
4. Building Maintenance/Repair and Other Occupancy Costs	219,791	213,693	6,098	3%	-
5. Local Travel	1,680	1,466	214	13%	-
6. Nutrition Services	-	-	-	-	-
Child Nutrition Costs	191,711	191,711	-	-	-
USDA and CACFP Reimbursements	(70,486)	(70,486)	-	-	-
7. Parent Services	-	-	-	-	-
Parent Conference Registration/Trainings (including food/venue)	-	-	-	-	-
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	-	-
PC Orientation, Trainings, materials and translation (including food/venue)	13,350	13,350	-	-	-
Policy Council Meetings - (including food/venue)	-	(862)	862	0%	862
Male Involvement Activities	-	-	-	-	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl food/venue)	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	28,154	2,771	9%	2,771
9. Publications/Advertising/Printing	-	-	-	-	-
Outreach - Printing	1,335	1,335	-	-	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	13,541	41	13,500	100%	13,500
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	-	-	-
(TTTA includes Mandatory trainings, Conferences and Trainings by Cor	111,250	110,473	777	1%	777
Agency Memberships (WIFLL Meeting Fees, NHSA, NAEYC)	37,138	37,118	19	0%	19
11. Other	-	-	-	-	-
Site Security Guards	124,730	124,730	-	-	-
Cleaning Services	109,798	109,798	-	-	-
Vehicle Operating/Maintenance and Repair	59,795	46,678	13,118	22%	13,118
Equipment Maintenance Repair and Rental	23,048	22,687	361	2%	361
Dept of Health and Human Services - 211 Data Base	6,281	6,281	-	-	-
Other Operating Expenses (CSD Admin/Fac Mgt. Allocation)	98,531	81,727	16,805	17%	16,805
Health and Safety (Program Improvement Grant/Covid)	-	-	-	-	-
Comprehensive Services with State Child Development Program	211,375	211,375	-	-	-
TOTAL OTHER (6g)	1,487,857	1,424,870	62,988	4%	55,387
h. CONTRACTUAL (Object Class 6h)					
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%	1,512
Mental Health Intern	-	-	-	-	-
Other Mental Health Services Costs	154,273	154,273	-	-	-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	-	-
Health Consultant (LVN)	-	-	-	-	-
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	77,476	1,784	2%	1,784
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	41,241	2,813	6%	2,813
Teacher Recruitment	35,155	35,155	-	-	-
Demographer	11,125	11,125	-	-	-
CLouds	255,740	255,740	-	-	-
TOTAL CONTRACTUAL (6h)	3,078,926	3,015,373	63,553	2%	6,109
I. TOTAL DIRECT CHARGES (6a-6h)	8,751,486	8,331,506	419,980	5%	218,943
J. INDIRECT COSTS	447,797	408,637	38,860	9%	19,406
K. TOTALS (ALL BUDGET CATEGORIES)	9,199,283	8,740,143	458,839	5%	238,349
Non Federal Share	2,299,821	2,185,111	114,710	5%	59,587

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

**2023 EARLY HEAD START PROGRAM
BUDGET PERIOD JANUARY 2023 - AUGUST 2024**

CLOSEOUT OCTOBER

1	2	3	4	5	CLOSEOUT
	Total Budget	Remaining Budget	Total YTD Actual	Should be 100% % YTD	CLOSEOUT October
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%	(95)
c. TRAVEL (Object Class 6c)	22,185	(3,135)	25,320	114%	(95)
d. EQUIPMENT (Object Class 6d)	70,000	33,547	36,453	52%	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	62,807	(16,278)	79,085	126%	
2. Child and Family Services Supplies (Includes classroom Supplies)	144,000	46,768	97,232	68%	5,268
4. Other Supplies	-	-	-		
Computer Supplies, Software Upgrades, Computer Replacement	363,500	363,500	-		
Health/Safety Supplies	5,000	(1,823)	6,823	136%	3,852
Mental health/Disabilities Supplies	-	-	-	0%	
Miscellaneous Supplies	-	-	-	0%	1,995
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	406,773	187,034	32%	11,115
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/Workshops	55,000	17,578	37,422	68%	4,516
Demographic/Data Research	50,000	32,933	17,067	34%	
Practice Based Coaching/Classroom Observation	40,000	(25,156)	65,156	163%	5,063
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%	133,495
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%	2,247
YMCA (West)	434,291	(197,585)	631,876	145%	
YMCA (East)	679,719	(328,687)	1,008,406	148%	40,032
f. CONTRACTUAL (Object Class 6f)	3,901,843	(1,326,220)	5,228,063	134%	185,352
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	-	(1,348)	1,348	0%	1,056
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%	42
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%	8,006
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%	9,104
I. TOTAL DIRECT CHARGES (6a-6h)	15,041,300	4,824,076	10,217,224	68%	205,476
j. INDIRECT COSTS	557,866	255,645	302,221	54%	
k. TOTALS (ALL BUDGET CATEGORIES)	15,599,166	5,079,720	10,519,446	67%	205,476
<i>Non-Federal Share (In-kind)</i>	<i>3,401,963</i>	<i>641,171</i>	<i>2,760,792</i>	<i>81%</i>	<i>51,369</i>

CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD
2023 PROGRAMA DE EARLY HEAD START
PERIODO PRESUPUESTARIO ENERO 2023 - AGOSTO 2024
CIERRE OCTUBRE

1	2	3	4	5	
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	CIERRA OCTUBRE
				Debe Ser 100%	
a. Sueldos y Pagos (Clasificación de objeto 6a)					
Permanente 1011	2,974,011	783,999	2,190,012	74%	
Contratos y Bonos de retención	970,620	555,216	415,404	43%	
Temporal 1013	604,866	557,905	46,961	8%	
a. PERSONAL (Clasificación de objeto 6a)	4,549,497	1,939,202	2,610,295	57%	-
b. FRINGE BENEFICIOS (Clasificación 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%	(95)
c. VIAJES (Clasificación de objeto 6c)	22,185	(3,135)	25,320	114%	(95)
d. EQUIPO (Clasificación de objeto 6d)	70,000	33,547	36,453	52%	-
e. ARTICULOS (Clasificación de objeto 6e)					
1. Artículos de Oficina	62,807	(16,278)	79,085	126%	
2. Artículos de Home Base para EHS	144,000	46,768	97,232	68%	5,268
4. Artículos Misceláneos					
Computadores, aplicaciones y reemplazo de computadores	363,500	363,500	-		
Materiales de salud y seguridad	5,000	(1,823)	6,823	136%	3,852
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	406,773	187,034	32%	11,115
f. CONTRATOS (Clasificación de objeto 6f)					
1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Terr	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%	4,516
Demografía e investigación de datos	50,000	32,933	17,067	34%	
Coaching basado en practica/Observación de clase	40,000	(25,156)	65,156	163%	5,063
Credencial de Desarrollo Familiar	40,000	25,797	14,203	36%	
Supervisión 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%	133,495
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%	2,247
YMCA-Oeste	434,291	(197,585)	631,876	145%	
YMCA-Este	679,719	(328,687)	1,008,406	148%	40,032
f. TOTAL DE CONTRATOS (6f)	3,901,843	(1,326,220)	5,228,063	134%	185,352
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%	42
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 expansión - 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%	8,006
Entrenamientos de Salud mental, discapacidades, salud y seguridad	76,475	43,569	32,906	43%	
Envolvramiento 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%	9,104
i. TOTAL DE CARGOS DIRECTOS	15,041,300	4,824,076	10,217,224	68%	205,476
j. CARGOS INDIRECTOS	557,866	255,645	302,221	54%	
k. TOTAL - CATEGORÍAS DEL PRESUPUESTO	15,599,166	5,079,720	10,519,446	67%	205,476
<i>Donación de mercancías y servicios (In- Kind)</i>	<i>3,401,963</i>	<i>641,171</i>	<i>2,760,792</i>	<i>81%</i>	<i>51,369</i>

November 2024 Credit Card

Head Start	
Category	Expenditures
Other Special Dpmtal Exp	\$286.14
Training & Registration	\$5,188.28
Misc Services/Supplies	\$1,002.71
Other Travel Employees	\$921.80
	\$7,398.93

Early Head Start	
Category	Expenditures
Other Special Dpmtal Exp	\$231.62
Training & Registration	\$5,435.17
Misc Services/Supplies	\$811.72
Other Travel Employees	\$2,460.12
	\$8,938.63

Total **\$16,337.56**

October 2024 Credit Card

Head Start	
Category	Expenditures
Other Special Dpmtal Exp	\$326.92
Training & Registration	\$592.90
Postage	\$1,347.87
	\$2,267.69

Early Head Start	
Category	Expenditures
Other Special Dpmtal Exp	\$264.65
Training & Registration	\$441.10
Postage	\$728.76
	\$1,434.50

Total **\$3,702.19**