

**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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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 (Includes classroom 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 |
| <i>Non-Federal Share (In-kind)</i> | <i>4,913,482</i> | <i>(832,693)</i> | <i>5,746,175</i> | <i>104.97%</i> | |

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

| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100.00% | PERIODO NOVIEMBRE-24 |
|---------------------------------------|----------------------|-------------------------|---------------------------------|--|-----------------------------|
| | | | | PORCENTAJE DEL AÑO HASTA LA FECHA | |
| 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 PRESUF | \$ 24,190,983 | \$ 298,983 | \$ 23,891,999 | 98.76% | \$ 53,393 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 4,913,482 | \$ (832,693) | \$ 5,746,175 | 104.97% | \$ 294,930 |

CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD

2023 PROGRAMA DE HEAD START

PERÍODO PRESUPUESTARIO ENERO 2023 - NOVIEMBRE 2024
A PARTIR DE NOVIEMBRE 2024

| | Should be 100.00% | | | | NOVIEMBRE 2024 |
|---|----------------------|------------------|------------------|-----------------------|-------------------|
| | Presupuesto | Presupuesto | Total Real | Porcentaje del | |
| | Total | Restante | Hasta la Fecha | Año Hasta la Fecha | |
| a. Salaries & Wages (Object Class 6a) | | | | | |
| Permanente 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Contratos y Bonos de retención | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporario 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| a. PERSONNEL (Clasificación 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) | | | | | |
| 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 (Clasificación 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 (Clasificación 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 transición | 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% | |
| Supervisión 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. MISCELANEO (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 Responsabilidad 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 expansión - 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 dentales 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 administrativos) | 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 |
| <i>Donación de mercancías y servicios (In- Kind)</i> | <i>4,913,482</i> | <i>(832,693)</i> | <i>5,746,175</i> | <i>104.97%</i> | |

**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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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 (Rents & Leases/Other Income) | 500,000 | (369,337) | 869,337 | 173.87% | |
| | - | 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 |
| <i>Non-Federal Share (In-kind)</i> | <i>6,047,746</i> | <i>(39)</i> | <i>6,047,785</i> | <i>100% 74,785</i> |

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

| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100.00% | PERIODO |
|--|----------------------|-------------------------|---------------------------------|--|-------------------|
| | | | | PORCENTAJE DEL AÑO HASTA LA FECHA | 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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 6,047,746 | \$ (40) | \$ 6,047,785 | 100.00% | \$ 74,785 |

CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD

2023 PROGRAMA DE HEAD START

PERIODO PRESUPUESTARIO ENERO 2023 - OCTUBRE 2024
A PARTIR DE DICIEMBRE 2024

| | Presupuesto | | Total Real | Porcentaje del Año Hasta la Fecha | DICIEMBRE |
|--|------------------|------------------|------------------|---|-------------------|
| | Total | Restante | | | |
| | | | | | |
| a. Salaries & Wages (Object Class 6a) | | | | | |
| Permanente 1011 | 6,174,073 | (809,549) | 6,983,622 | 113.11% | |
| Contratos y Bonos de retención | 1,802,580 | 1,249,463 | 553,117 | 30.68% | |
| Temporario 1013 | 264,121 | (728,633) | 992,754 | 375.87% | |
| a. PERSONNEL (Clasificación 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) | | | | | |
| 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 (Clasificación de objeto 6d) | | | | | |
| 1. Artículos de Oficina | 60,000 | (2,351) | 62,351 | 103.92% | |
| 4. Other Equipment | 40,000 | 35,961 | 4,039 | 10.10% | |
| d. EQUIPO (Clasificación de objeto 6d) | 100,000 | 33,611 | 66,389 | 66.39% | |
| e. ARTICULOS (Clasificación de objeto 6e) | | | | | |
| 1. Artículos 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. Artículos para Servicios de Comida | - | (1,244) | 1,244 | 0.00% | |
| 4. Artículos Misceláneos | - | - | - | 0.00% | |
| Materiales de transición | 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 Temporeo) | 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 investigación 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% | |
| Supervisión 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) | | | | | |
| 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 Responsabilidad 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 expansión - 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 dentales 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 administrativos) | 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 |
| <i>Donación de mercancías y servicios (In- Kind)</i> | <i>6,047,746</i> | <i>(39)</i> | <i>6,047,785</i> | <i>100.00%</i> | <i>74,785</i> |

**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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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) | - | - | - | 0% | - |
| 120 | FB (Fairgrounds/Lone Tree) | - | - | - | 0% | - |
| 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 | i. 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 |
| | <i>Non-Federal Share (In-kind)</i> | <i>2,789,278</i> | <i>2,124,979</i> | <i>664,299</i> | <i>24%</i> | <i>274,880.85</i> |

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025
A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN

| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 30.00% | NOVIEMBRE 2024 |
|--|----------------------|-------------------------|---------------------------------|--|---------------------|
| | | | | PORCENTAJE DEL AÑO HASTA LA FECHA | |
| 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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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

PERIODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN

| | PRESUPUES TO TOTAL | PRESUPUEST O RESTANTE | TOTAL REAL HASTA LA FECHA | 30.00% PORCENTAJE DEL AÑO HASTA LA | NOVIEMBRE 2024 |
|---|--------------------|-----------------------|---------------------------|------------------------------------|-------------------|
| 1 a. PERSONAL (Clasificación 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 (Clasificación 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 transición | 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 construcción | - | - | - | 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/repación 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/venue) | 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 | Envolvramiento 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 | 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 administrativos) | 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) | - | - | - | 0.00% | - |
| 120 | FB (Fairgrounds/Lone Tree) | - | - | - | 0.00% | - |
| 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 | <i>Donación de mercancías y servicios</i> | 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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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/venue) | 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/venue) | 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) | - | - | - | 0% | - |
| 120 | FB (Fairgrounds/Lone Tree) | - | - | - | 0% | - |
| 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 |
| | <i>Non-Federal Share (In-kind)</i> | <i>2,789,278</i> | <i>1,824,730</i> | <i>964,548</i> | <i>35%</i> | <i>300,248.98</i> |

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

| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 40.00% | DICIEMBRE |
|--|----------------------|-------------------------|---------------------------------|--|---------------------|
| | | | | PORCENTAJE DEL AÑO HASTA LA FECHA | 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 |
| <i>In-Kind (Non-Federal Share)</i> | \$ 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
PERIODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE NOVIEMBRE DE 2024: NUEVA SUBVENCIÓN

| | PRESUPUES TO TOTAL | PRESUPUEST O RESTANTE | TOTAL REAL HASTA LA FECHA | 40.00% JE DEL AÑO HASTA LA FECHA | November 2024 |
|---|--------------------|-----------------------|---------------------------|----------------------------------|-------------------|
| 1 a. PERSONAL (Clasificación 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 (Clasificación 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. Artículos de Oficina | 44,819 | 5,696 | 39,123 | 87.29% | 18,716.93 |
| 27 2. Artículos de Home Base para EHS | 27,058 | 13,756 | 13,302 | 49.16% | 1,751.44 |
| 28 3. Artículos para Servicios de Comida | - | - | - | 0.00% | - |
| 29 4. Artículos Misceláneos | - | - | - | 0.00% | - |
| 30 Artículos de transición | 11,100 | 8,848 | 2,252 | 20.29% | - |
| 31 Artículos de computadora, reemplazos, actualización de software | 68,080 | 65,793 | 2,287 | 3.36% | 1,292.49 |
| 32 Artículos de salud y seguridad | 1,260 | 1,260 | - | 0.00% | - |
| 33 Artículos de discapacidades de salud mental | 27,750 | 27,750 | - | 0.00% | - |
| 34 Artículos de misceláneos | 1,665 | 1,509 | 156 | 9.39% | 156.42 |
| 35 Artículos de emergencia | 1,755 | 1,755 | - | 0.00% | - |
| 36 Artículos 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 construcción | - | - | - | 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/repación 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/venue) | 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 | Envolvramiento 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 administrativos) | 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 (CATEGORIAS DEL PRESUPUESTO) | 11,157,112 | 7,298,920 | 3,858,192 | 34.58% | 1,200,995.91 |
| 127 | <i>Donación de mercancías y servicios</i> | 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 |

| | | | | |
|------------------------------------|-----------|-----------|---------|-------|
| <i>In-Kind (Non-Federal Share)</i> | 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 | 3 | 4 | 5 | November |
|---|------------------|---------------------|---------------------|---------------------------|-------------------|
| | Total Budget | Remaining Budget | Total YTD Actual | Should be 30% % YTD | 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) | | | | | |
| 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) | | | | | |
| 1. Office Equipment | - | - | - | 0% | - |
| 2. Emergency Health and Safety Equipment | - | - | - | | - |
| 3. Vehicle Purchase | - | - | - | | - |
| 4. Security Equipment-Start up | - | - | - | | - |
| TOTAL EQUIPMENT (6c) | - | - | - | | - |
| d. SUPPLIES (Object Class 6e) | | | | | |
| 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) | | | | | |
| 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) | | | | | |
| 1. New Construction | - | - | - | 0% | - |
| 2. Major Renovation-GM Start up | - | - | - | | - |
| 3. Acquisition of Buildings/Modular Units | - | - | - | | - |
| TOTAL CONSTRUCTION (6f) | - | - | - | | - |
| g. OTHER (Object Class 6g) | | | | | |
| 1. Building occupancy Costs/Rents & Leases | 219,323 | 215,213 | 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/ver | 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/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 | 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 |
| | | | | | - |
| <i>Non Federal Share</i> | 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 | |
|--|----------------------|-------------------------|---------------------------------|---|-------------------|
| | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 30% PORCENTAJ E DEL AÑO HASTA LA FECHA | NOVIEMBRE 2024 |
| DESCRIPCIÓN | | | | | |
| 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 |
| <i>Donación de mercancías y servicios (In-</i> | <i>2,299,821</i> | <i>2,101,368</i> | <i>198,453</i> | <i>8.63%</i> | |

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 | NOVIEMBRE |
|---|------------------|------------------|----------------|------------------|----------------|
| | PRESUPUEST | PRESUPUEST | TOTAL REAL | Should be 30% | |
| | O TOTAL | O RESTANTE | HASTA LA | DEL AÑO | NOV-24 |
| | | | FECHA | HASTA LA | |
| | | | | FECHA | |
| a. PERSONAL (Clasificación 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) | | | | | |
| 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 (Clasificación de objeto 6c) | | | | | |
| 1. Equipo de oficina | - | - | - | 0% | - |
| 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) | | | | | |
| 1. Artículos de Oficina | 35,936 | 25,849 | 10,087 | 28% | 2,651 |
| 2. Artículos de Home Base para EHS | 21,695 | 2,733 | 18,962 | 87% | 13,330 |
| 3. Artículos para Servicios de Comida | - | - | - | | - |
| 4. Artículos Misceláneos | - | - | - | | - |
| Artículos de transición | 8,900 | 8,900 | - | | - |
| Artículos de computadora, reemplazos, actualización de software | 54,587 | 54,570 | 17 | 0% | 17 |
| Artículos de salud y seguridad | 1,010 | 1,009 | 1 | 0% | - |
| Artículos de discapacidades de salud mental | 22,250 | 22,250 | - | | - |
| Artículos de misceláneos | 1,335 | 1,245 | 90 | 7% | - |
| Artículos de emergencia | 1,407 | 1,407 | - | | - |
| Artículos 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) | | | | | |
| 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) | | | | | |
| 1. Nueva construcción | - | - | - | 0% | - |
| 2. Renovación importante-GM Start up | - | - | - | | - |
| 3. Adquisición (Buildings/Modular Units) | - | - | - | | - |
| TOTAL DE CONSTRUCCIÓN (6f) | | | | | |
| g. MISCELÁNEO (Clasificación de objeto 6g) | | | | | |
| 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/repación 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 expansión - 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 | - | - | - | - | - |
| Envolveramiento 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 vehiculos | 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 administrativos) | 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 (CATEGORIAS DEL PRESUPUESTO) | 9,199,283 | 8,405,472 | 793,811 | 9% | 334,972 |
| <i>Donación de mercancías y servicios</i> | 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 |
| <i>In-Kind (Non-Federal Share)</i> | 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 | December |
|---|------------------|---------------------|---------------------|---------------------------|------------------|
| | Total Budget | Remaining Budget | Total YTD Actual | Should be 40% % YTD | 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) | | | | | |
| 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) | | | | | |
| 1. Office Equipment | - | - | - | 0% | - |
| 2. Emergency Health and Safety Equipment | - | - | - | | - |
| 3. Vehicle Purchase | - | - | - | | - |
| 4. Security Equipment-Start up | - | - | - | | - |
| TOTAL EQUIPMENT (6c) | - | - | - | | - |
| d. SUPPLIES (Object Class 6e) | | | | | |
| 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) | | | | | |
| 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) | | | | | |
| 1. New Construction | - | - | - | 0% | - |
| 2. Major Renovation-GM Start up | - | - | - | | - |
| 3. Acquisition of Buildings/Modular Units | - | - | - | | - |
| TOTAL CONSTRUCTION (6f) | - | - | - | | - |
| g. OTHER (Object Class 6g) | | | | | |
| 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/venue) | 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/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 | 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 County) | 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 |
| | | | | | - |
| <i>Non Federal Share</i> | 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 | |
|--|----------------------|-------------------------|---------------------------------|------------------|---|
| | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 40% | PORCENTAJ E DEL AÑO HASTA LA FECHA |
| DESCRIPCIÓN | | | | | 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-CATEGORÍAS DEL PRESUP | 9,199,283 | 8,084,361 | 1,114,922 | 12.12% | 321,111 |
| <i>Donación de mercancías y servicios (In-</i> | <i>2,299,821</i> | <i>2,021,090</i> | <i>278,730</i> | <i>12.12%</i> | <i>80,278</i> |

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

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

A PARTIR DE DICIEMBRE 2024

| 1 | 2 | 3 | 4 | 5 | DICIEMBRE |
|--|-----------------------|--------------------------|---------------------------------|---|---------------|
| | PRESUPUEST O TOTAL | PRESUPUEST O RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 40% PORCENTAJE DEL AÑO HASTA LA | Dec-24 |
| a. PERSONAL (Clasificación 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) | | | | | |
| 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 (Clasificación de objeto 6c) | | | | | |
| 1. Equipo de oficina | - | - | - | 0% | - |
| 2. Equipo de seguridad y salud de emergencia | - | - | - | | - |
| 3. Compra de vehículo | - | - | - | | - |
| 4. Puesta en marcha de equipos de seguridad | - | - | - | | - |
| EQUIPO TOTAL (6c) | - | - | - | 0% | - |
| d. ARTICULOS (Clasificación de objeto 6d) | | | | | |
| 1. Artículos de Oficina | 35,936 | 25,042 | 10,894 | 30% | 808 |
| 2. Artículos de Home Base para EHS | 21,695 | 1,136 | 20,559 | 95% | 1,598 |
| 3. Artículos para Servicios de Comida | - | - | - | | - |
| 4. Artículos Misceláneos | - | - | - | | - |
| Artículos de transición | 8,900 | 8,900 | - | | - |
| Artículos de computadora, reemplazos, actualización de software | 54,587 | 54,392 | 195 | 0% | 178 |
| Artículos de salud y seguridad | 1,010 | 1,009 | 1 | 0% | - |
| Artículos de discapacidades de salud mental | 22,250 | 22,250 | - | | - |
| Artículos de misceláneos | 1,335 | (860) | 2,195 | 164% | 2,104 |
| Artículos de emergencia | 1,407 | 1,407 | - | | - |
| Artículos 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) | | | | | |
| 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) | | | | | |
| 1. Nueva construcción | - | - | - | 0% | - |
| 2. Renovación importante-GM Start up | - | - | - | | - |
| 3. Adquisición (Buildings/Modular Units) | - | - | - | | - |
| TOTAL DE CONSTRUCCIÓN (6f) | - | - | - | 0% | - |
| g. MISCELÁNEO (Clasificación de objeto 6g) | | | | | |
| 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/repación 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 , Vídeos | - | - | - | - | - |
| 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 expansión - 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 | - | - | - | - | - |
| Envolvramiento 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 administrativos) | 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 |
| <i>Donación de mercancías y servicios</i> | 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 |
| <i>In-Kind (Non-Federal Share)</i> | 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) | | | | | |
| 1. Office Equipment | - | - | - | 0% | |
| 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% |
| <i>Non-Federal Share (In-kind)</i> | <i>3,401,963</i> | <i>641,171</i> | <i>2,760,792</i> | <i>81%</i> |

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 | |
|--|----------------------|-------------------------|---------------------------------|--|---------------------|
| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | Should be 100% PORCENTAJ E 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-CATEGORIAS DEL PRESUP | 15,599,166 | 5,030,853 | 10,568,313 | 68% | 48,868 |
| <i>Donación de mercancías y servicios (In-</i> | 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
PERIODO PRESUPUESTARIO ENERO 2023 - NOVIEMBRE 2024
CIERRE NOVIEMBRE

| 1 | 2 | 3 | 4 | 5 | |
|--|------------------------------|---------------------------------|--|---|-----------------------------|
| | | | | Should be 100% | |
| | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | PORCENT AJE DEL ANO HASTA LA FECHA | CIERRA NOVIEMBRE |
| DESCRIPCIÓN | | | | | |
| 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% | |
| Temporario 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% | |
| c. VIAJES (Clasificación de objeto 6c) | 22,185 | (3,135) | 25,320 | 114% | |
| d. EQUIPO (Clasificación 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 (Clasificación 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 health/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 Terr) | 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% | |
| 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% | |
| 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 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% | |
| Entrenamientos de Salud mental, discapacidades, 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% | |
| <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>12,216.88</i> |

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 |
| <i>In-Kind (Non-Federal Share)</i> | 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 health/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 |
| <i>Non-Federal Share (In-kind)</i> | <i>3,401,963</i> | <i>286,053</i> | <i>3,115,910</i> | <i>92% 76,585</i> |

2023 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO ENERO 2023 - DICIEMBRE 2024

CIERRE DICIEMBRE

| 1 | 2 | 3 | 4 | 5 | |
|--|----------------------|-------------------------|---------------------------------|--|---------------------|
| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | <div style="background-color: yellow; border: 1px solid black; padding: 2px;">Should be 100%</div> PORCENTAJ E 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 |
| <i>Donación de mercancías y servicios (In-</i> | 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 | |
|--|----------------------|-------------------------|---------------------------------|--|---------------------|
| | | | | | Should be 100% |
| DESCRIPCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | PORCENT AJE 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 retención | 970,620 | 555,216 | 415,404 | 43% | |
| Temporario 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% | |
| c. VIAJES (Clasificación de objeto 6c) | 22,185 | (3,135) | 25,320 | 114% | |
| d. EQUIPO (Clasificación 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% | |
| Supervisión 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 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% |
| Entrenamientos de Salud mental, discapacidades, salud y seguridad | 76,475 | 43,569 | 32,906 | 43% |
| Envolumamiento 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% |
| 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% |
| <i>Donación de mercancías y servicios (In- Kind)</i> | <i>3,401,963</i> | <i>286,053</i> | <i>3,115,910</i> | <i>92%</i> |
| | | | | <i>76,585</i> |