CONTRA COSTA COUNTY

AGENDA

Head Start Policy Council

Wednesday, June 18, 2025	**5:00 PM**	**500 Ellinwood Way, Pleasant Hill | Zoom: https://cccounty-us.zoom.us/j/82379230789 | Meeting ID: 823 7923 0789**

Fiscal Subcommittee Meeting

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

1. Roll Call and Introductions

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

3. Overview of Head Start and Early Head Start Budgets vs. Actual Reports for April 2025 with Credit Card Report for April 2025. **25-2376**

   Attachments: Fiscal Reports

4. Plan Next Steps

5. Meeting Evaluation

The next meeting is currently scheduled for August 6, 2025.

Adjourn

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

For Additional Information Contact: Ali Vahidizadeh at avahidizadeh@ehsd.cccounty.us

1025 ESCOBAR STREET
MARTINEZ, CA 94553

CONTRA COSTA COUNTY

Staff Report

File #: 25-2376 **Agenda Date:** 6/18/2025 **Agenda #:** 3.

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 HEAD START PROGRAM

BUDGET PERIOD SEP 2024 - JUNE 2025

AS OF April 2025- NEW GRANT

DESCRIPTION		Total Budget		Remaining Budget		Total YTD Actual	Should be 80.00% %YTD		April 2025
A. PERSONNEL	$	4,253,728	$	1,193,916	$	3,059,812	71.93%		**232,358.23**
B. FRINGE BENEFITS	$	2,672,338	$	752,666	$	1,919,672	71.83%		**127,138.36**
D. EQUIPMENT	$	710,000	$	709,172	$	828	0.12%		**-**
E. SUPPLIES	$	269,783	$	142,271	$	127,512	47.26%		**11,646.61**
F. TRAVEL	$	24,157	$	10,635	$	13,522	55.97%		**3,151.81**
G. CONSTRUCTION	$	1,308,372	$	1,308,372	$	-	0.00%		-
H. OTHER	$	2,045,480	$	785,807	$	1,259,673	61.58%		**132,326.49**
I. CONTRACTUAL	$	2,345,534	$	1,040,474	$	1,305,059	55.64%		**177,079.77**
TOTAL DIRECT CHARGES	**$**	**13,629,391**	**$**	**5,943,314**	**$**	**7,686,077**	**56.39%**	**$**	**683,701**
K. INDIRECT COSTS	$	813,865		67,973		745,892	91.65%		**178,411.82**
TOTAL-ALL BUDGET CATEGORIES	**$**	**14,443,257**	**$**	**6,011,287**	**$**	**8,431,969**	**58.38%**		**862,113.09**
In-Kind (Non-Federal Share)	*$*	*3,610,814*	*$*	*1,502,822*	*$*	*2,107,992*	*58.38%*	*$*	*215,528*

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 80% % YTD	## S	April 2025
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	4,119,057	1,375,304	2,743,754	67%	#	**185,390.20**
New Staff for Caseload	-	-	-	0%	#	-
New Mental Health Staff	0	0	-	0%	#	-
New Teaching Staff for new Facility	-	-	-	0%	#	-
New Staff for Cleaning	117,415	117,415	-	0%	#	-
COLA	-	-	-	0%	#	-
Temporary 1013	17,255	(298,804)	316,059	1832%	#	**46,968.03**
TOTAL PERSONNEL (Object class 6a)	**4,253,728**	**1,193,916**	**3,059,812**	**72%**	**#**	**232,358.23**
b. FRINGE BENEFITS (Object Class 6b)						
Permanent Staff	2,592,703	673,031	1,919,672	74%	#	**127,138.36**
New Staff for Caseload	-	-	-	0%	#	-
New Mental Health Staff	(0)	(0)	-	0%	#	-
New Teaching Staff for new Facility	-	-	-	0%	#	-
New Staff for Cleaning	0	0	-	0%	#	-
COLA	77,494	77,494	-	0%	#	-
Temporary Staff	2,141	2,141	-	0%	#	-
TOTAL FRINGE (Object Class 6b)	**2,672,338**	**752,666**	**1,919,672**	**72%**	**#**	**127,138.36**
d. EQUIPMENT (Object Class 6d)		-				
1. Office Equipment	-	(828)	828	0%	#	-
2. Emergency Health and Safety Equipment	-	-	-	0%	#	-
3. Vehicle Purchase	-	-	-	0%	#	-
4. Security Equipment-Start up	710,000	710,000	-	0%	#	-
Total EQUIPMENT (Object Class 6d)	**710,000**	**709,172**	**828**	**0%**	**#**	**-**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	86,528	34,509	52,019	60%	#	**3,221.15**
2. Child and Family Services Supplies (Includes classroom Supplies)	34,127	3,089	31,038	91%	#	**8,791.75**
3. Food Services/Nutrition Supplies	-	-	-	0%	#	-
4. Other Supplies	-	-	-	0%	#	-
Transition Supplies	14,000	11,748	2,252	16%	#	-
Computer Supplies, Software Upgrades, Computer Replacements	85,867	48,582	37,285	43%	#	**(784.47)**
Health/Safety Supplies	1,589	1,589	-	0%	#	-
Mental Health/Disabilities Supplies	35,000	35,000	-	0%	#	-
Miscellaneous Supplies	2,100	1,205	895	43%	#	-
Emergency Supplies	2,214	2,214	-	0%		-
Household Supplies	1,358	22	1,337	98%	#	**193.18**
Employee Health and Welfare costs	7,000	4,314	2,686	38%	#	**225.00**
TOTAL SUPPLIES (6e)	**269,783**	**142,271**	**127,512**	**47%**	**#**	**11,646.61**
f. Travel (Object Class 6f)						
1. Out-of-Town Travel	-	(13,522)	13,522	0%	#	**3,151.81**
HS Staff	24,157	24,157	-	0%	#	-
HS Parents	-	-	-	0%	#	-
TOTAL TRAVEL (Object Class 6f)	**24,157**	**10,635**	**13,522**	**56%**	**#**	**3,151.81**
g. CONSTRUCTION (Object Class 6g)						
1. New Construction	-	-	-	0%	#	-
2. Major Renovation-GM Start up	1,308,372	1,308,372	-	0%	#	-
3. Acquisition of Buildings/Modular Units	-	-	-	0%	#	-
TOTAL CONSTRUCTION (6g)	**1,308,372**	**1,308,372**	**-**	0%	**#**	**-**
h. OTHER (Object Class 6h)						
1. Building occupancy Costs/Rents & Leases	335,002	19,369	315,634	94%	#	**39,742.31**
2. Utilities, Telephone	10,433	(72,994)	83,428	800%	#	**14,633.68**
3. Building & Child Liability Insurance	2,993	1,308	1,685	56%	#	-
4. Building Maintenance/Repair and Other Occupancy Costs	612,738	175,735	437,003	71%	#	**45,742.74**
5. Local Travel	2,642	(4,764)	7,406	280%	#	**1,767.00**
6. Nutrition Services	-	-	-	0%	#	-
Child Nutrition Costs	301,472	230,560	70,912	24%	#	**9,066.88**
USDA and CACFP Reimbursements	(110,877)	(12,155)	(98,722)	89%	#	**(27,808.00)**
7. Parent Services	-	-	-	0%	#	-
Parent Conference Registration/Trainings (including food/venue)	-	-	-	0%	#	-
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	0%	#	-
PC Orientation, Trainings , materials and translation (including food/venue	21,000	19,161	1,839	9%	#	**379.78**
Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	0%	#	-
Male Involvement Activities	-	-	-	0%	#	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue	657	657	-	0%	#	-
Child Care/Mileage Reimbursement	111	111	-	0%	#	-
8. Accounting & Legal Services	-	-	-	0%	#	-
Audit	-	-	-	0%	#	-
Legal (County Council)	-	-	-	0%	#	-
Auditor Controllers	5,908	4,408	1,499	25%	#	-
Data Processing	80,188	(32,199)	112,387	140%	#	**14,306.07**

9. Publications/Advertising/Printing	-	-	-	0%	#	-
Outreach - Printing	2,100	2,100	-	0%	#	-
Recruitment Advertising (e.g. Websites, Digital Marketing)	21,300	(11,700)	33,000	155%	#	-
10. Training or Staff Development	-	-	-	0%	#	-
Staff Development for various trainings, Health and Safety etc(including.fc	-	(11,965)	11,965	0%	#	**5,512.65**
Mental Health, Disabilities, Health and Safety Training	-	-	-	0%	#	-
Education Curriculum, and Staff Development	-	-	-	0%	#	-
Family, Community and Parent Engagement (including.food/venue)	35,000	35,000	-	0%	#	-
(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	166,530	8,470	5%	#	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	58,419	58,225	193	0%	#	-
11. Other	-	-	-	0%	#	-
Site Security Guards	196,204	149,563	46,641	24%	#	**8,698.92**
Cleaning Services	(0)	(42,686)	42,686	0%	#	-
Vehicle Operating/ Maintenance and Repair	94,060	21,715	72,345	77%	#	**10,631.95**
Equipment Maintenance Repair and Rental	36,255	18,650	17,605	49%	#	-
Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,760	1,121	11%	#	-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	154,995	71,386	83,608	54%	#	**9,652.51**
Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	#	-
Comprehensive Services with State Child Development Program	-	-	-	0%	#	-
TOTAL OTHER (6h)	**2,045,480**	**785,807**	**1,259,673**	**62%**	**#**	**132,326.49**
i. CONTRACTUAL (Object Class 6i)						
1. Adm Svcs (e.g., Legal, Accounting Temp Help)	-	(1,309)	1,309	0%		-
2. Health/Disabilities Services	-	-	-	0%		-
Health Consultant (LVN $78,050)	57,365	28,757	28,608	50%		**2,079.00**
Mental Health Intern	-	-	-	0%		-
Other Mental Health Services Costs	0	0	-	0%		-
Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-	0%		-
Health Consultant (LVN)	-	(1,680)	1,680	0%		-
Head Start Consultant	-	-	-	0%		-
3. Food Services	-	-	-	0%		-
4. Training & Technical Assistance	-	-	-	0%		-
One Solution Technology	62,979	11,981	50,998	81%		**20,699.32**
Leadership Trainings/Seminars/Workshop	124,679	114,005	10,674	9%		-
Conferences/Trainings	24,834	24,834	-	0%		-
Family Development Credential	43,293	42,179	1,114	3%		-
6. Other Contracts - Partners	0	0	-	0%		-
Other Contracts	-	-	-	0%		-
Tutoring	6,000	4,107	1,893	32%		**158.40**
Cocokids	-	-	-	0%		-
Crossroads	-	-	-	0%		**(7,641.26)**
KinderCare	222,561	136,599	85,962	39%		**19,693.17**
Martinez ECC	-	-	-	0%		-
Tiny Toes	85,022	45,636	39,386	46%		**7,189.57**
YMCA (West)	1,302,565	1,302,565	-	0%		-
YMCA (East)	-	(863,666)	863,666	0%		**119,712.82**
FB (East Leland/Kids Castle/Belshaw)	-					-
FB (Fairgrounds/Lone Tree)	-					-
Practice Based Coaching/Classroom Observation	69,298	45,346	23,952	35%		-
Teacher Recruitment	55,300	12,277	43,023	78%		**11,393.21**
Demographer	17,500	3,027	14,473	83%		**2,000.00**
CLOUDs	274,137	135,817	138,320	50%		**1,795.54**
f. CONTRACTUAL (Object Class 6f)	**2,345,534**	**1,040,474**	**1,305,059**	**55.64%**		**177,079.77**
I. TOTAL DIRECT CHARGES (6a-6h)	**13,629,391**	**5,943,314**	**7,686,077**	56%		**683,701.27**
j. INDIRECT COSTS	813,865	67,973	745,892	92%		**178,411.82**
k. TOTALS (ALL BUDGET CATEGORIES)	**14,443,257**	**6,011,287**	**8,431,969**	58%		**862,113.09**
Non-Federal Share (In-kind)	*3,601,166*	*1,493,174*	*2,107,992*	*59%*		*215,528*

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE ABRIL DE 2025: NUEVA SUBVENCIÓN

DESCRIPCCIÓN		PRESUPUESTO TOTAL		PRESUPUESTO RESTANTE		TOTAL REAL HASTA LA FECHA	Should be 80.00% PORCENTAJE DEL AÑO HASTA LA FECHA	Abril 2,025.00
A. PERSONAL	$	4,253,728	$	1,193,916	$	3,059,812	71.93%	**232,358.23**
B. BENEFICIOS SUPLEMENTARIOS	$	2,672,338	$	752,666	$	1,919,672	71.83%	**127,138.36**
D. EQUIPO	$	710,000	$	709,172	$	828	0.12%	**-**
E. ARTICULOS DE OFICINA	$	269,783	$	142,271	$	127,512	47.26%	**11,646.61**
F. VIAJES	$	24,157	$	10,635	$	13,522	55.97%	**3,151.81**
G. CONSTRUCCIÓN	$	1,308,372	$	1,308,372	$	-	0.00%	-
H. MISCELÁNEO	$	2,045,480	$	785,807	$	1,259,673	61.58%	**132,326.49**
I. CONTRATOS	$	2,345,534	$	1,040,474	$	1,305,059	55.64%	**177,079.77**
I. TOTAL DE CARGOS DIRECTOS	**$**	**13,629,391**	**$**	**5,943,314**	**$**	**7,686,077**	56.39%	**683,701.27**
j. CARGOS INDIRECTOS		813,865	$	67,973		745,892	91.65%	**178,411.82**
k. TOTAL-CATEGORÍAS DEL PRESUPUI	**$**	**14,443,257**	**$**	**6,011,287**	**$**	**8,431,969**	**58.38%**	**862,113.09**
In-Kind (Non-Federal Share)	*$*	*3,610,814*	*$*	*1,502,822*	*$*	*2,107,992*	*6.13%*	*215,528.27*

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

A PARTIR DE ABRIL DE 2025: NUEVA SUBVENCIÓN

		PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	80.00% PORCENTAJE DEL ANO HASTA LA	Abril 2025
1	**a. PERSONAL (Clasificacion de objeto 6a)**					
2	Permanente	4,119,057	1,375,304	2,743,754	66.61%	**185,390.20**
3	Nuevo personal para el número de casos	-	-	-	0.00%	-
4	Nuevo personal de salud menta	0	0	-	0.00%	-
5	Nuevo profesorado para las nuevas instalaciones	-	-	-	0.00%	-
6	Nuevo personal para limpieza.	117,415	117,415	-	0.00%	-
7	COLA	-	-	-	0.00%	-
8	Temporario	17,255	(298,804)	316,059	1831.69%	**46,968.03**
9	**TOTAL PERSONNEL (Object class 6a)**	**4,253,728**	**1,193,916**	**3,059,812**	**71.93%**	**232,358.23**
10	**b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)**					-
11	Permanente	2,592,703	673,031	1,919,672	74.04%	**127,138.36**
12	Nuevo personal para el número de casos	-	-	-	0.00%	-
13	Nuevo personal de salud menta	(0)	(0)	-	0.00%	-
14	Nuevo profesorado para las nuevas instalaciones	-	-	-	0.00%	-
15	Nuevo personal para limpieza.	0	0	-	0.00%	-
16	COLA	77,494	77,494	-	0.00%	-
17	Temporario	2,141	2,141	-	0.00%	-
18	**BENEFICIOS SUPLEMENTARIOS TOTALES (6b)**	**2,672,338**	**752,666**	**1,919,672**	**71.83%**	**127,138.36**
19	**c. EQUIPO (Clasificacion de objeto 6c)**					-
20	1. Equipo de oficina	-	(828)	828	0.00%	-
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%**	
25	**d. ARTICULOS (Clasificación de objeto 6d)**					-
26	1. Articulos de Oficina	86,528	34,509	52,019	60.12%	**3,221.15**
27	2. Articulos de Home Base para EHS	34,127	3,089	31,038	90.95%	**8,791.75**
28	3. Articulos para Servicios de Comida	-	-	-	0.00%	-
29	4. Articulos Misceláneos	-	-	-	0.00%	-
30	Articulos de transicion	14,000	11,748	2,252	16.09%	-
31	Articulos de computadora, reemplazos, actualización de software	85,867	48,582	37,285	43.42%	**(784.47)**
32	Articulos de salud y seguridad	1,589	1,589	-	0.00%	-
33	Articulos de discapacidades de salud mental	35,000	35,000	-	0.00%	-
34	Articulos de misceláneos	2,100	1,205	895	42.60%	-
35	Articulos de emergencia	2,214	2,214	-	0.00%	-
36	Articulos de familiar	1,358	22	1,337	98.40%	**193.18**
37	Costos de salud y bienestar de los empleados	7,000	4,314	2,686	38.38%	**225.00**
38	**TOTAL DE ARTICULOS (Clasificación de objeto 6d)**	**269,783**	**142,271**	**127,512**	**47.26%**	**11,646.61**
39	**e. Viajar (Clasificación de objeto 6e)**					
40	1. Viajes fuera de la ciudad	-	(13,522)	13,522	#DIV/0!	**3,151.81**
41	EHS personal	24,157	24,157	-	0.00%	-
42	EHS Padres	-	-	-	0.00%	-
43	**VIAJES TOTALES (6e)**	**24,157**	**10,635**	**13,522**	**55.97%**	**3,151.81**
44	**g. CONSTRUCCIÓN (Clasificación de objeto 6g)**					
45	1. Nueva construccion	-	-	-	0.00%	-
46	2. Renovación importante-GM Start up	1,308,372	1,308,372	-	0.00%	-
47	3. Adquisición (Buildings/Modular Units)	-	-	-	0.00%	-
48	**TOTAL DE CONSTRUCCIÓN (6g)**	**1,308,372**	**1,308,372**	**-**	**0.00%**	**-**
49	**h. MISCELÁNEO (Clasificación de objeto 6h)**					
50	1. Costo de Ocupación del Edificio/Renta	335,002	19,369	315,634	94.22%	**39,742.31**
51	2. Utilidades, Teléfono	10,433	(72,994)	83,428	799.63%	**14,633.68**
52	**3. Seguro de responsabilidad civil infantil y de construcción**	2,993	1,308	1,685	56.29%	-
53	4. Mantenimiento/reparación de edificios y otros costos de ocupación	612,738	175,735	437,003	71.32%	**45,742.74**
54	5. Viajes Locales	2,642	(4,764)	7,406	280.34%	**1,767.00**
55	6. Servicios Nutritivos	-	-	-	0.00%	-
56	Costo Nutritivo para Niños	301,472	230,560	70,912	23.52%	**9,066.88**
57	Reembolso de CACFP & USDA	(110,877)	(12,155)	(98,722)	89.04%	**(27,808.00)**
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	21,000	19,161	1,839	8.76%	**379.78**
62	Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	#DIV/0!	-
63	Male Involvement Activities	-	-	-	#DIV/0!	-
64	PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lu	657	657	-	0.00%	-
65	Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	-

66	Actividades de Padres	-	-	-	0.00%	-
67	Actividades de Padres - Apreciación, placas, broches, certificados, comic	-	-	-	0.00%	-
68	Reembolso para el cuidado de niños/Millas	-	-	-	0.00%	-
69	Controladores auditores	5,908	4,408	1,499	25.38%	-
70	Proceso de datos	80,188	(32,199)	112,387	140.15%	**14,306.07**
71	Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
72	Divulgación - Imprenta	2,100	2,100	-	0.00%	-
73	anuncio de reclutamiento	21,300	(11,700)	33,000	154.93%	-
74	Capacitación o desarrollo del personal	-	-	-	0.00%	-
75	Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lug	-	(11,965)	11,965	0.00%	**5,512.65**
76	Mental Health, Disabilities, Health and Safety Training	-	-	-	0.00%	-
77	Educación, plan de estudios, desarrollo del personal	-	-	-	0.00%	-
78	Envolucramiento de padres, familia y comunidad (incluyendo comida/lug	35,000	35,000	-	0.00%	-
79	(T/TA includes Mandatory trainings, Conferences and Trainings by Conter	175,000	166,530	8,470	4.84%	-
80	Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	58,419	58,225	193	0.33%	-
81	11. Misceláneo	-	-	-	0.00%	-
82	Guardia de seguridad de centros	196,204	149,563	46,641	23.77%	**8,698.92**
83	Servicios de limpieza	(0)	(42,686)	42,686	0.00%	-
84	Reparación y mantenimiento de vehículos	94,060	21,715	72,345	76.91%	**10,631.95**
85	Mantenimiento Reparación y Renta de equipos	36,255	18,650	17,605	48.56%	-
86	Dept of Health and Human Services - 211 Data Base (CCC)	9,881	8,760	1,121	11.34%	-
87	Otros gastos operativos (Hechos administrativos y otros adminstrativos)	154,995	71,386	83,608	53.94%	**9,652.51**
88	Salud y seguridad (Mejora del programa/COVID)	-	-	-	0.00%	-
89	Servicios integrales State Child Development Program	-	-	-	#DIV/0!	-
90		**2,045,480**	**785,807**	**1,259,673**	**61.58%**	**132,326.49**
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)	57,365	28,757	28,608	49.87%	**2,079.00**
95	Pasante de salud mental	-	-	-	0.00%	-
96	Otros costos de servicios de salud mental	0	0	-	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	62,979	11,981	50,998	0.00%	**20,699.32**
103	Capacitaciones/seminarios/talleres de liderazgo	124,679	114,005	10,674	8.56%	-
104	Conferencia/Capacitaciones	24,834	24,834	-	0.00%	-
105	Credencial de Desarrollo Familiar	43,293	42,179	1,114	2.57%	-
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	0	0	-	0.00%	-
110	Otros contratos	-	-	-	0.00%	-
111	Tutoría	6,000	4,107	1,893	31.55%	**158.40**
112	Cocokids	-	-	-	0.00%	-
113	Crossroads	-	-	-	0.00%	**(7,641.26)**
114	KinderCare	222,561	136,599	85,962	38.62%	**19,693.17**
115	Martinez ECC	-	-	-	0.00%	-
116	Tiny Toes	85,022	45,636	39,386	46.32%	**7,189.57**
117	YMCA (West)	1,302,565	1,302,565	-	0.00%	-
118	YMCA (East)	-	(863,666)	863,666	0.00%	**119,712.82**
119	FB (East Leland/Kids Castle/Belshaw)		-			-
120	FB (Fairgrounds/Lone Tree)		-			-
121	Practice Based Coaching/Classroom Observation	69,298	45,346	23,952	34.56%	-
122	Teacher Recruitment	55,300	12,277	43,023	77.80%	**11,393.21**
123	Demógrafo	17,500	3,027	14,473	82.70%	**2,000.00**
124	CLOUDs	274,137	135,817	138,320	50.46%	**1,795.54**
125	**TOTAL DE CONTRATOS (6f)**	**2,345,534**	1,040,474	**1,305,059**	**55.64%**	**177,079.77**
126	**i. TOTAL DE CARGOS DIRECTOS (6a-6h)**	**13,629,391**	5,943,314	**7,686,077**	**56.39%**	**683,701.27**
127	j. CARGOS INDIRECTOS	813,865	67,973	745,892	91.65%	**178,411.82**
128	**k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)**	**14,443,257**	**6,011,287**	**8,431,969**	**58.38%**	**862,113.09**
127	*Donación de mercancías y servicios*	*3,601,166*	*1,493,174*	*2,107,992*	*58.54%*	*215,528.27*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 EARLY HEAD START PROGRAM

BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025

AS OF April 2025

1	2	3	4	5	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**Should be 80.00%** **% YTD**	**Apr-25**
a. PERSONNEL	1,149,467	282,854	866,613	75.39%	106,658
b. FRINGE BENEFITS	725,196	106,076	619,120	85.37%	101,892
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	102,765	42,556	60,209	58.59%	14,397
e. TRAVEL	10,353	4,273	6,080	58.73%	-
f. CONSTRUCTION	-	-	-	-	
g. OTHER	729,091	443,342	285,749	39.19%	21,131
h. CONTRACTUAL	2,976,030	1,149,418	1,826,612	61.38%	272,734
i. TOTAL DIRECT CHARGES	**5,692,902**	**2,028,519**	**3,664,383**	**64.37%**	**516,812**
j. INDIRECT COSTS	220,236	26,801	193,435	87.83%	(21,996)
k. TOTAL-ALL BUDGET CATEGORIES	**5,913,138**	**2,055,320**	**3,857,818**	**65.24%**	**494,816**
In-Kind (Non-Federal Share)	*1,478,284*	*513,830*	*964,454*	*64.82%*	*123,704*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF April 2025

	1	2	3	4	5	
		Total Budget	Remaining Budget	Total YTD Actual	Should be 80% % YTD	April 2025
1	**a. PERSONNEL (Object Class 6a)**					
2	Permanent (staff)	1,032,768	188,304	844,464	82%	92,300.76
3	New Staff for Caseload	-	-	-		-
4	New Mental Health Staff	0	0	-		-
5	New Teaching Staff for new Facility	-	-	-		-
6	New Staff for Cleaning	0	0	-		-
7	COLA	116,698	116,698	-		-
8	Temporary (staff)	-	(22,149)	22,149	0%	14,356.97
9	**TOTAL PERSONNEL (6a)**	1,149,467	282,854	866,613	75%	**106,657.73**
10	**b. FRINGE BENEFITS (Object Class 6b)**	-	-	-	0%	-
11	Permanent Staff	648,175	29,055	619,120	96%	101,892.23
12	New Staff for Caseload	-	-	-		-
13	New Mental Health Staff	0	0	-		-
14	New Teaching Staff for new Facility	-	-	-		-
15	New Staff for Cleaning	0	0	-		-
16	COLA	77,021	77,021	-	0%	-
17	Temporary Staff	-	-	-		-
18	**TOTAL FRINGE (6b)**	725,196	106,076	619,120	85%	**101,892.23**
19	**c. EQUIPMENT (Object Class 6d)**	-	-	-	0%	-
20	1. Office Equipment	-	-	-		-
21	2. Emergency Health and Safety Equipment	-	-	-		-
22	3. Vehicle Purchase	-	-	-		-
23	4. Security Equipment-Start up	-	-	-		-
24	**TOTAL EQUIPMENT (6c)**	-	-	-		
25	**d. SUPPLIES (Object Class 6e)**	-	-	-	0%	-
26	1. Office Supplies	24,227	(6,125)	30,352	125%	12,229.56
27	2. Child and Family Services Supplies	14,626	(7,279)	21,905		276.09
28	3. Food Services Supplies	-	-	-		-
29	4. Other Supplies	-	-	-		-
30	Transition Supplies	6,000	4,920	1,080	18%	-
31	Computer Supplies, Software Upgrades, Computer Replacements	36,800	36,562	238	1%	(656.64)
32	Health/Safety Supplies	681	680	1	0%	-
33	Mental Health/Disabilities Supplies	15,000	15,000	-		-
34	Miscellaneous Supplies	900	(5,532)	6,432	715%	2,511.75
35	Emergency Supplies	948	948	-		-
37	Household Supplies	583	382	201	35%	35.81
37	Employee Health and Welfare costs	3,000	3,000	-		-
38	**TOTAL SUPPLIES (6d)**	102,765	42,556	60,209	59%	**14,396.56**
39	**e. Travel (Object Class 6c)**	-	-	-	0%	-
40	1. Out-of-Town Travel	10,353	4,273	6,080	59%	-
41	EHS Staff	-	-	-		-
42	EHS Parents	-	-	-		-
43	**TOTAL TRAVEL (6e)**	10,353	4,273	6,080	59%	**-**
44	**f. CONSTRUCTION (Object Class 6f)**	-	-	-	0%	-
45	1. New Construction	-	-	-		-
46	2. Major Renovation-GM Start up	-	-	-		-
47	3. Acquisition of Buildings/Modular Units	-	-	-		-
48	**TOTAL CONSTRUCTION (6f)**	-	-	-		**-**
49	**g. OTHER (Object Class 6g)**	-	-	-	0%	-
50	1. Building occupancy Costs/Rents & Leases	137,858	94,365	43,493	32%	8,677.46
51	2. Utilities, Telephone	549	(27,300)	27,849	5070%	3,146.59
52	**3. Building & Child Liability Insurance**	1,282	1,282	-		-
53	4. Building Maintenance/Repair and Other Occupancy Costs	138,174	50,846	87,328	63%	2,930.09
54	5. Local Travel	1,133	(4,716)	5,849	516%	2,966.52
55	6. Nutrition Services	-	-	-		-
56	Child Nutrition Costs	129,243	106,292	22,951	18%	2,961.52
57	USDA and CACFP Reimbursements	(47,519)	(15,024)	(32,495)		(9,079.00)
58	7. Parent Services	-	-	-		-
59	Parent Conference Registration/Trainings (including food/venue)	-	-	-		-
60	Parent Resources (Parenting Books, Videos, etc.)	-	-	-		-
61	PC Orientation, Trainings , materials and translation (including food/ven	9,000	7,696	1,304	14%	310.72
62	Policy Council Meetings - (including food/venue)	-	(1,851)	1,851		-

63	Male Involvement Activities	-	-	-		-
64	Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	281	281	-		-
65	Child Care/Mileage Reimbursement	47	47	-		-
66	8. Accounting & Legal Services	-	-	-		-
67	Audit	-	-	-		-
68	Legal (County Council)	-	-	-		-
69	Auditor Controllers	2,531	2,531	-		-
70	Data Processing	20,848	(10,291)	31,139	149%	3,263.90
71	9. Publications/Advertising/Printing	-	-	-		-
72	Outreach - Printing	900	900	-		-
73	Recruitment Advertising (e.g. Websites, Digital Marketing)	9,129	(17,871)	27,000	296%	-
74	10. Training or Staff Development	-	-	-		-
75	Staff Development for various trainings, Health and Safety etc(including.	-	-	-		-
76	Mental Health, Disabilities, Health and Safety Training	-	-	-		-
77	Education Curriculum, and Staff Development	-	-	-		-
78	Family, Community and Parent Engagement (including.food/venue)	15,000	14,512	488	3%	-
79	(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	75,000	69,128	5,872	8%	-
80	Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	25,037	21,879	3,158	13%	1,579.50
81	11. Other	-	-	-		-
82	Site Security Guards	84,088	72,822	11,266	13%	2,201.97
83	Cleaning Services	0	0	-		-
84	Vehicle Operating/ Maintenance and Repair	40,311	18,727	21,584	54%	1,145.75
85	Equipment Maintenance Repair and Rental	15,538	7,297	8,241	53%	-
86	Dept of Health and Human Services - 211 Data Base	4,234	4,234	-		-
87	Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	66,425	47,555	18,871	28%	1,026.44
88	Health and Safety (Program Improvement Grant/Covid)	-	-	-		-
89	Comprehensive Services with State Child Development Program	-	-	-		-
90	**TOTAL OTHER (6g)**	729,091	443,342	285,749	39%	**21,131.45**
91	**h. CONTRACTUAL (Object Class 6h)**	-	-	-	0%	-
92	1. Adm Svcs (e.g., Legal, Accounting Temp Help)	-	-	-		-
93	2. Health/Disabilities Services	-	-	-		-
94	Health Consultant (LVN $78,050)	24,587	8,413	16,174	66%	1,701.00
95	Mental Health Intern	-	-	-		-
96	Other Mental Health Services Costs	(0)	(0)	-		-
97	Estimated Medical Revenue from Medi-Cal (Org 1432 - credit)	-	-	-		-
98	Health Consultant (LVN)	-	(3,360)	3,360		-
99	Head Start Consultant	-	-	-		-
100	3. Food Services	-	-	-		-
101	4. Training & Technical Assistance	-	-	-		-
102	One Solution Technology	26,991	(51,809)	78,800	292%	-
103	Leadership Trainings/Seminars/Workshop	53,434	39,453	13,981	26%	2,240.00
104	Conferences/Trainings	10,643	10,199	445	4%	-
105	Family Development Credential	18,554	14,099	4,455	24%	-
109	6. Other Contracts - Partners	(0)	(0)	-		-
110	Other Contracts	-	-	-		-
111	Tutoring	4,000	2,636	1,364	34%	132.30
112	Cocokids	-	-	-		-
113	Crossroads	158,932	81,204	77,728	49%	18,061.16
114	KinderCare	593,514	326,765	266,749	45%	46,542.22
115	Martinez ECC	1,354,951	523,295	831,656	61%	132,599.12
116	Tiny Toes	65,573	37,787	27,786	42%	5,557.28
117	YMCA (West)	467,544	467,544	-		-
118	YMCA (East)	-	(445,488)	445,488	0%	64,249.97
119	FB (East Leland/Kids Castle/Belshaw)	-	-	-		-
120	FB (Fairgrounds/Lone Tree)	-	-	-		-
121	Practice Based Coaching/Classroom Observation	29,699	7,491	22,208	75%	-
122	Teacher Recruitment	23,700	(3,427)	27,127	114%	1,651.13
123	Demographer	7,500	(1,749)	9,249	123%	-
124	CLOUDs	136,409	136,367	41	0%	-
125	**TOTAL CONTRACTUAL (6h)**	2,976,030	1,149,418	1,826,612	61%	**272,734.18**
126	**i. TOTAL DIRECT CHARGES (6a-6h)**	5,692,902	2,028,519	3,664,383	64%	516,812.16
127	j. INDIRECT COSTS	5,913,138	26,801	193,435	65%	(21,995.80)
128	**k. TOTALS (ALL BUDGET CATEGORIES)**	5,913,138	2,055,320	3,857,818	65%	**494,816.36**
						-
	Non Federal Share	1,478,284	513,830	964,454	65%	123,704.09

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 Abril 2025

1	2	3	4	5	
DESCRIPCCIÓN	**PRESUPUESTO TOTAL**	**PRESUPUESTO RESTANTE**	**TOTAL REAL HASTA LA FECHA**	Should be 80% **PORCENTAJE DEL AÑO HASTA LA FECHA**	**Abril 2025**
a. PERSONAL	1,149,467	282,854	866,613	75.39%	106,658
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	725,196	106,076	619,120	85.37%	101,892
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	102,765	42,556	60,209	58.59%	14,397
	-	-	-		
e. VIAJES	10,353	4,273	6,080	58.73%	-
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	729,091	443,342	285,749	39.19%	21,131
	-	-	-		
f. CONTRATOS	2,976,030	1,149,418	1,826,612	61.38%	272,734
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**5,692,902**	**2,028,519**	**3,664,383**	**64.37%**	**516,812**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	220,236	26,801	193,435	87.83%	(21,996)
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**5,913,138**	**2,055,320**	**3,857,818**	**65.24%**	**494,816**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- K	*1,478,284*	*513,830*	*964,454*	*64.82%*	*123,704*

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 Abril 2025

	1	2	3	4	5	
					Should be 80%	Abril
		PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	Apr-25
1	**a. PERSONAL (Clasificacion de objeto 6a)**					
2	Permanente	1,032,768	188,304	844,464	82%	92,301
3	Nuevo personal para el número de casos	-	-	-		-
4	Nuevo personal de salud menta	0	0	-		-
5	Nuevo profesorado para las nuevas instalaciones	-	-	-		-
6	Nuevo personal para limpieza.	0	0	-		-
7	COLA	116,698	116,698	-		-
8	Temporario	-	(22,149)	22,149	0%	14,357
9	**PERSONAL TOTAL (6a)**	1,149,467	282,854	866,613	75%	106,658
10	**b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)**	-	-	-	0%	-
11	Permanente	648,175	29,055	619,120	96%	101,892
12	Nuevo personal para el número de casos	-	-	-		-
13	Nuevo personal de salud menta	0	0	-		-
14	Nuevo profesorado para las nuevas instalaciones	-	-	-		-
15	Nuevo personal para limpieza.	0	0	-		-
16	COLA	77,021	77,021	-	0%	-
17	Temporario	-	-	-		-
18	**BENEFICIOS SUPLEMENTARIOS TOTALES (6b)**	725,196	106,076	619,120	85%	101,892
19	**c. EQUIPO (Clasificacion de objeto 6c)**	-	-	-	0%	-
20	1. Equipo de oficina	-	-	-		-
21	2. Equipo de seguridad y salud de emergencia	-	-	-		-
22	3. Compra de vehículo	-	-	-		-
23	4. Puesta en marcha de equipos de seguridad	-	-	-		-
24	**EQUIPO TOTAL (6c)**	-	-	-		-
25	**d. ARTICULOS (Clasificación de objeto 6d)**	-	-	-	0%	-
26	1. Articulos de Oficina	24,227	(6,125)	30,352	125%	12,230
27	2. Articulos de Home Base para EHS	14,626	(7,279)	21,905	150%	276
28	3. Articulos para Servicios de Comida	-	-	-		-
29	4. Articulos Misceláneos	-	-	-		-
30	Articulos de transicion	6,000	4,920	1,080	18%	-
31	Articulos de computadora, reemplazos, actualización de software	36,800	36,562	238	1%	(657)
32	Articulos de salud y seguridad	681	680	1.26	0%	-
33	Articulos de discapacidades de salud mental	15,000	15,000	-		-
34	Articulos de misceláneos	900	(5,532)	6,432	715%	2,512
35	Articulos de emergencia	948	948	-		-
36	Articulos de familiar	583	382	201	35%	36
37	Costos de salud y bienestar de los empleados	3,000	3,000	-		-
38	**TOTAL DE ARTICULOS (Clasificación de objeto 6d)**	102,765	42,556	60,209	59%	14,397
39	**e. Viajar (Clasificación de objeto 6e)**	-	-	-	0%	-
40	1. Viajes fuera de la ciudad	10,353	4,273	6,080	59%	-
41	EHS personal	-	-	-		-
42	EHS Padres	-	-	-		-
43	**VIAJES TOTALES (6e)**	10,353	4,273	6,080	59%	-
44	**f. CONSTRUCCIÓN (Clasificación de objeto 6f)**	-	-	-	0%	-
45	1. Nueva construccion	-	-	-		-
46	2. Renovación importante-GM Start up	-	-	-		-
47	3. Adquisición (Buildings/Modular Units)	-	-	-		-
48	**TOTAL DE CONSTRUCCIÓN (6f)**	-	-	-		-
49	**g. MISCELÁNEO (Clasificación de objeto 6g)**	-	-	-	0%	-
50	1. Costo de Ocupación del Edificio/Renta	137,858	94,365	43,493	32%	8,677
51	2. Utilidades, Teléfono	549	(27,300)	27,849	5070%	3,147
52	**3. Seguro de responsabilidad civil infantil y de construcción**	1,282	1,282	-		-
53	4. Mantenimiento/reparación de edificios y otros costos de ocupación	138,174	50,846	87,328	63%	2,930
54	5. Viajes Locales	1,133	(4,716)	5,849	516%	2,967
55	6. Servicios Nutritivos	-	-	-		-
56	Costo Nutritivo para Niños	129,243	106,292	22,951	18%	2,962
57	Reembolso de CACFP & USDA	(47,519)	(15,024)	(32,495)		(9,079)
58	7. Servicios de Padres	-	-	-		-
59	Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-		-
60	Recursos para Padres, Libros del Ser Padre , Videos	-	-	-		-
61	PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugai	9,000	7,696	1,304	14%	311
62	Policy Council Reuniones - (incluyendo comida/lugar)	-	(1,851)	1,851	#DIV/0!	-

63	Actividades de Padres	-	-	-		-
64	Actividades de Padres - Apreciación, placas, broches, certificados, comida	281	281	-		-
65	Reembolso para el cuidado de niños/Millas	47	47	-		-
66	8. Servicios de Contabilidad y Legal	-	-	-		-
67	Audit	-	-	-		-
68	Legal (County Council)	-	-	-		-
69	Contadores de Auditoria	2,531	2,531	-		-
70	Servicios de procesamientos de datos	20,848	(10,291)	31,139	149%	3,264
71	9. Publicaciones/Anuncios/Imprenta	-	-	-		-
72	Outreach - Impresión	900	900	-		-
73	Costo de expanción - propaganda	9,129	(17,871)	27,000	296%	-
74	10. Entrenamiento y Desarrollo de Empleados	-	-	-		-
75	Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lugar)	-	-	-		-
76	Mental Health, Disabilities, Health and Safety Training	-	-	-		-
77	Educación, plan de estudios, desarrollo del personal	-	-	-		-
78	Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	15,000	14,512	488	3%	-
79	(T/TA includes Mandatory trainings, Conferences and Trainings by Content a	75,000	69,128	5,872	8%	-
80	Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	25,037	21,879	3,158	13%	1,580
81	11. Misceláneo	-	-	-		-
82	Guardia de seguridad de centros	84,088	72,822	11,266	13%	2,202
83	Servicios de limpieza	0	0	-		-
84	Reparación y mantenimiento de vehículos	40,311	18,727	21,584	54%	1,146
85	Mantenimiento Reparación y Renta de equipos	15,538	7,297	8,241	53%	-
86	Departamento de salud y servicios humanos	4,234	4,234	-		-
87	Otros gastos operativos (Hechos administrativos y otros adminstrativos)	66,425	47,555	18,871	28%	1,026
88	Salud y seguridad (Mejora del programa/COVID)	-	-	-		-
89	Servicios integrales State Child Development Program	-	-	-		-
90	**TOTAL DE MISCELÁNEO (6g)**	729,091	443,342	285,749	39%	21,131
91	**h. CONTRATOS (Clasificación de objeto 6h)**	-	-	-	0%	-
92	1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Temporero)	-	-	-		-
93	2. Servicios de Salud/Inhabilidad	-	-	-		-
94	Consultor de Salud (LVN $78,050)	24,587	8,413	16,174	66%	1,701
95	Pasante de salud mental	-	-	-		-
96	Otros costos de servicios de salud mental	(0)	(0)	-		-
97	Ingresos estimados Medi-Cal (Org 1432 - credit)	-	-	-		-
98	Consultor de Salud (LVN)	-	(3,360)	3,360		-
99	Consultor de Head Start	-	-	-		-
100	3. Servicios de Comida	-	-	-		-
101	4. Entrenamiento y Asistencia Técnica	-	-	-		-
102	One Solution Technology	26,991	(51,809)	78,800	292%	-
103	Capacitaciones/seminarios/talleres de liderazgo	53,434	39,453	13,981	26%	2,240
104	Conferencia/Capacitaciones	10,643	10,199	445	4%	-
105	Credencial de Desarrollo Familiar	18,554	14,099	4,455	24%	-
109	6. Otros contratos - Compañeros	(0)	(0)	-		-
110	Otros contratos	-	-	-		-
111	Tutoría	4,000	2,636	1,364	34%	132
112	Cocokids	-	-	-		-
113	Crossroads	158,932	81,204	77,728	49%	18,061
114	KinderCare	593,514	326,765	266,749	45%	46,542
115	Martinez ECC	1,354,951	523,295	831,656	61%	132,599
116	Tiny Toes	65,573	37,787	27,786	42%	5,557
117	YMCA (West)	467,544	467,544	-		-
118	YMCA (East)	-	(445,488)	445,488	0%	64,250
119	FB (East Leland/Kids Castle/Belshaw)	-	-	-		-
120	FB (Fairgrounds/Lone Tree)	-	-	-		-
121	Practice Based Coaching/Classroom Observation	29,699	7,491	22,208	75%	-
122	Teacher Recruitment	23,700	(3,427)	27,127	114%	1,651
123	Demógrafo	7,500	(1,749)	9,249	123%	-
124	CLOUDs	136,409	136,367	41	0%	-
125	**TOTAL DE CONTRATOS (6h)**	2,976,030	1,149,418	1,826,612	61%	272,734
126	**i. TOTAL DE CARGOS DIRECTOS (6a-6h)**	5,692,902	2,028,519	3,664,383	64%	516,812
127	j. CARGOS INDIRECTOS	220,236	26,801	193,435	88%	(21,996)
128	**k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)**	5,913,138	2,055,320	3,857,818	65%	494,816
						-
	Donación de mercancías y servicios	1,478,284	513,830	964,454	65%	123,704

April-2025 Credit Card Report-HS and EHS

Head Start	
Category	**Expenditures**
Training & Registration	$7,492.55
Misc Services/Supplies	$2,035.11
Other Travel Employees	$3,512.03
Books, Periodicals	$1,848.71
Rents & Leases - Property	$0.00
Educational Supplies	$50.67
	$14,939.07

Early Head Start	
Category	**Expenditures**
Training & Registration	$3,660.45
Misc Services/Supplies	$3,305.47
Other Travel Employees	$1,911.81
Books, Periodicals	$1,548.70
Rents & Leases - Property	$1,924.00
Educational Supplies	$0.00
	$12,350.43

Total **$27,289.50**

HS y EHS Reporte de Tarjetas de Crédito de Abril-2025

Head Start	
Categoría	**Gastos**
Capacitación e inscripción	$7,492.55
Servicios/Suministros Varios	$2,035.11
Otros - viajes del personal	$3,512.03
Libros, publicaciones periódicas	$1,848.71
Alquileres y Arrendamientos - Propiedad	0,00 $
Materiales Educativos	50,67 $
	$14,939.07

Early Head Start	
Categoría	**Gastos**
Capacitación e inscripción	$3,660.45
Servicios/Suministros Varios	$3,305.47
Otros - viajes del personal	$1,911.81
Libros, publicaciones periódicas	$1,548.70
Alquileres y Arrendamientos - Propiedad	$1,924.00
Materiales Educativos	0,00 $
	$12,350.43

Total **$27,289.50**