# CONTRA COSTA COUNTY

# AGENDA

# Head Start Policy Council

| | | |
|---|---|---|
| **Wednesday, August 20, 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 June 2025 with Credit Card Report for June 2025. **25-3393**

**Attachments:** Fiscal Reports HS EHS
Child Nutrition Report Bilingual- June

4. Plan Next Steps

5. Meeting Evaluation

The next meeting is currently scheduled for November 29, 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 #:** 25-3393 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

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

| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 100.00%<br>%YTD | June 2025 |
|---|---|---|---|---|---|
| A. PERSONNEL | $ 4,253,728 | $ 665,176 | $ 3,588,552 | 84.36% | **281,852.94** |
| B. FRINGE BENEFITS | $ 2,672,338 | $ 360,814 | $ 2,311,524 | 86.50% | **175,406.02** |
| D. EQUIPMENT | $ 710,000 | $ 709,172 | $ 828 | 0.12% | **-** |
| E. SUPPLIES | $ 269,783 | $ 86,758 | $ 183,025 | 67.84% | **4,926.20** |
| F. TRAVEL | $ 24,157 | $ (398) | $ 24,555 | 101.65% | **7,083.22** |
| G. CONSTRUCTION | $ 1,308,372 | $ 1,308,372 | $ - | 0.00% | - |
| H. OTHER | $ 2,045,480 | $ 345,053 | $ 1,700,427 | 83.13% | **152,760.09** |
| I. CONTRACTUAL | $ 2,345,534 | $ 696,198 | $ 1,649,336 | 70.32% | **202,316.16** |
| **TOTAL DIRECT CHARGES** | **$ 13,629,391** | **$ 4,171,145** | **$ 9,458,247** | **69.40%** | **$ 824,345** |
| K. INDIRECT COSTS | $ 813,865 | (28,585) | 842,450 | 103.51% | **18,505.02** |
| **TOTAL-ALL BUDGET CATEGORIES** | **$ 14,443,257** | **$ 4,142,560** | **$ 10,300,697** | **71.32%** | **842,849.65** |
| *In-Kind (Non-Federal Share)* | *$ 3,610,814* | *$ 1,035,640* | *$ 2,575,174* | *71.32%* | *$ 210,712* |

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

| | | Total Budget | Remaining Budget | Total YTD Actual | Should be 100% % YTD | June 2025 |
|---|---|---|---|---|---|---|
| 1 | **a. Salaries & Wages (Object Class 6a)** | | | | | |
| 2 | Permanent 1011 | 4,119,057 | 915,469 | 3,203,588 | 78% | **247,451.87** |
| 3 | New Staff for Caseload | - | - | - | 0% | - |
| 4 | New Mental Health Staff | 0 | 0 | - | 0% | - |
| 5 | New Teaching Staff for new Facility | - | - | - | 0% | - |
| 6 | New Staff for Cleaning | 117,415 | 117,415 | - | 0% | - |
| 7 | COLA | - | - | - | 0% | - |
| 8 | Temporary 1013 | 17,255 | (367,709) | 384,964 | 2231% | **34,401.07** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **4,253,728** | **665,176** | **3,588,552** | **84%** | **281,852.94** |
| 10 | **b. FRINGE BENEFITS (Object Class 6b)** | | | | | |
| 11 | Permanent Staff | 2,592,703 | 281,179 | 2,311,524 | 89% | **175,406.02** |
| 12 | New Staff for Caseload | - | - | - | 0% | - |
| 13 | New Mental Health Staff | (0) | (0) | - | 0% | - |
| 14 | New Teaching Staff for new Facility | - | - | - | 0% | - |
| 15 | New Staff for Cleaning | 0 | 0 | - | 0% | - |
| 16 | COLA | 77,494 | 77,494 | - | 0% | - |
| 17 | Temporary Staff | 2,141 | 2,141 | - | 0% | - |
| 18 | **TOTAL FRINGE (Object Class 6b)** | **2,672,338** | **360,814** | **2,311,524** | **86%** | **175,406.02** |
| 19 | **d. EQUIPMENT (Object Class 6d)** | | - | | | |
| 20 | 1. Office Equipment | - | (828) | 828 | 0% | - |
| 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%** | **-** |
| 25 | **e. SUPPLIES (Object Class 6e)** | | | | | |
| 26 | 1. Office Supplies | 86,528 | 27,507 | 59,021 | 68% | **2,034.91** |
| 27 | 2. Child and Family Services Supplies (Includes classroom Supplies) | 34,127 | 1,166 | 32,961 | 97% | **1,922.79** |
| 28 | 3. Food Services/Nutrition Supplies | - | - | - | 0% | - |
| 29 | 4. Other Supplies | - | - | - | 0% | - |
| 30 | Transition Supplies | 14,000 | 11,748 | 2,252 | 16% | - |
| 31 | Computer Supplies, Software Upgrades, Computer Replacements | 85,867 | 48,582 | 37,285 | 43% | - |
| 32 | Health/Safety Supplies | 1,589 | 1,589 | - | 0% | - |
| 33 | Mental Health/Disabilities Supplies | 35,000 | 35,000 | - | 0% | - |
| 34 | Miscellaneous Supplies | 2,100 | (44,896) | 46,996 | 2238% | **968.50** |
| 35 | Emergency Supplies | 2,214 | 2,214 | - | 0% | - |
| 36 | Household Supplies | 1,358 | (66) | 1,424 | 105% | - |
| 37 | Employee Health and Welfare costs | 7,000 | 3,914 | 3,086 | 44% | - |
| 38 | **TOTAL SUPPLIES (6e)** | **269,783** | **86,758** | **183,025** | **68%** | **4,926.20** |
| 39 | **f. Travel (Object Class 6f)** | | | | | |
| 40 | 1. Out-of-Town Travel | 24,157 | (398) | 24,555 | 102% | **7,083.22** |
| 41 | HS Staff | - | - | - | 0% | - |
| 42 | HS Parents | - | - | - | 0% | - |
| 43 | **TOTAL TRAVEL (Object Class 6f)** | **24,157** | **(398)** | **24,555** | 102% | **7,083.22** |
| 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 | 335,002 | (95,272) | 430,274 | 128% | **52,187.17** |
| 51 | 2. Utilities, Telephone | 10,433 | (95,019) | 105,452 | 1011% | **8,651.96** |
| 52 | 3. Building & Child Liability Insurance | 2,993 | 1,308 | 1,685 | 56% | - |
| 53 | 4. Building Maintenance/Repair and Other Occupancy Costs | 612,738 | (51,255) | 663,994 | 108% | **72,065.93** |
| 54 | 5. Local Travel | 2,642 | (10,955) | 13,596 | 515% | **3,693.86** |
| 55 | 6. Nutrition Services | - | - | - | 0% | - |
| 56 | Child Nutrition Costs | 301,472 | 215,139 | 86,333 | 29% | **1,625.65** |
| 57 | USDA and CACFP Reimbursements | (110,877) | 21,376 | (132,253) | 119% | **(33,531.00)** |
| 58 | 7. Parent Services | - | - | - | 0% | - |
| 59 | Parent Conference Registration/Trainings (including food/venue) | - | - | - | 0% | - |
| 60 | Parent Resources (Parenting Books, Videos, etc.) | - | - | - | 0% | - |
| 61 | PC Orientation, Trainings , materials and translation (including food/venu | 21,000 | 16,956 | 4,044 | 19% | **1,577.10** |
| 62 | Policy Council Meetings - (including food/venue) | - | (8,968) | 8,968 | 0% | - |
| 63 | Male Involvement Activities | - | - | - | 0% | - |
| 64 | Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venu | 657 | 657 | - | 0% | - |
| 65 | Child Care/Mileage Reimbursement | 111 | 111 | - | 0% | - |
| 66 | 8. Accounting & Legal Services | - | - | - | 0% | - |
| 67 | Audit | - | - | - | 0% | - |
| 68 | Legal (County Council) | - | - | - | 0% | - |
| 69 | Auditor Controllers | 5,908 | 4,408 | 1,499 | 25% | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| 70 | Data Processing | 80,188 | (65,746) | 145,934 | 182% | **19,093.51** |
| 71 | 9. Publications/Advertising/Printing | - | - | - | 0% | **-** |
| 72 | Outreach - Printing | 2,100 | 2,100 | - | 0% | **-** |
| 73 | Recruitment Advertising (e.g. Websites, Digital Marketing) | 21,300 | (11,700) | 33,000 | 155% | **-** |
| 74 | 10. Training or Staff Development | - | - | - | 0% | **-** |
| 75 | Staff Development for various trainings, Health and Safety etc(including.f | - | (11,965) | 11,965 | 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) | 35,000 | 35,000 | - | 0% | **-** |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 175,000 | 147,319 | 27,681 | 16% | **8,573.14** |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 58,419 | 58,225 | 193 | 0% | **-** |
| 81 | 11. Other | - | - | - | 0% | **-** |
| 82 | Site Security Guards | 196,204 | 134,886 | 61,318 | 31% | **9,255.23** |
| 83 | Cleaning Services | (0) | (42,686) | 42,686 | | **-** |
| 84 | Vehicle Operating/ Maintenance and Repair | 94,060 | 5,390 | 88,670 | 94% | **7,838.56** |
| 85 | Equipment Maintenance Repair and Rental | 36,255 | 18,650 | 17,605 | 49% | **-** |
| 86 | Dept of Health and Human Services - 211 Data Base (CCC) | 9,881 | 8,760 | 1,121 | 11% | **-** |
| 87 | Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan) | 154,995 | 68,333 | 86,662 | 56% | **1,728.98** |
| 88 | Health and Safety (Program Improvement Grant/Covid) | - | - | - | 0% | **-** |
| 89 | Comprehensive Services with State Child Development Program | - | - | - | 0% | **-** |
| 90 | **TOTAL OTHER (6h)** | **2,045,480** | **345,053** | **1,700,427** | **83%** | **152,760.09** |
| 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) | 57,365 | 18,475 | 38,890 | 68% | **4,704.00** |
| 95 | Mental Health Intern | - | - | - | 0% | **-** |
| 96 | Other Mental Health Services Costs | 0 | 0 | - | 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 | 62,979 | 8,861 | 54,118 | 86% | **3,120.00** |
| 103 | Leadership Trainings/Seminars/Workshop | 124,679 | 114,005 | 10,674 | 9% | **-** |
| 104 | Conferences/Trainings | 24,834 | 24,834 | - | 0% | **-** |
| 105 | Family Development Credential | 43,293 | 42,179 | 1,114 | 3% | **-** |
| 109 | 6. Other Contracts - Partners | 0 | 0 | - | 0% | **-** |
| 110 | Other Contracts | - | - | - | 0% | **-** |
| 111 | Tutoring | 6,000 | 3,775 | 2,225 | 37% | **-** |
| 112 | Cocokids | - | - | - | 0% | **-** |
| 113 | Crossroads | - | - | - | 0% | **-** |
| 114 | KinderCare | 222,561 | 95,337 | 127,224 | 57% | **41,261.88** |
| 115 | Martinez ECC | - | - | - | 0% | **-** |
| 116 | Tiny Toes | 85,022 | 27,236 | 57,786 | 68% | **10,835.25** |
| 117 | YMCA (West) | 1,302,565 | 1,302,565 | - | 0% | **-** |
| 118 | YMCA (East) | - | (1,116,283) | 1,116,283 | 0% | **129,606.28** |
| 119 | FB (East Leland/Kids Castle/Belshaw) | - | | | | **-** |
| 120 | FB (Fairgrounds/Lone Tree) | - | | | | **-** |
| 121 | Practice Based Coaching/Classroom Observation | 69,298 | 28,879 | 40,419 | 58% | **12,788.75** |
| 122 | Teacher Recruitment | 55,300 | 11,355 | 43,945 | 79% | **-** |
| 123 | Demographer | 17,500 | 2,152 | 15,348 | 88% | **-** |
| 124 | CLOUDs | 274,137 | 135,817 | 138,320 | 50% | **-** |
| 125 | **f. CONTRACTUAL (Object Class 6f)** | **2,345,534** | **696,198** | **1,649,336** | **70.32%** | **202,316.16** |
| 126 | **l. TOTAL DIRECT CHARGES (6a-6h)** | **13,629,391** | **4,171,145** | **9,458,247** | 69% | **824,344.63** |
| 127 | j. INDIRECT COSTS | 813,865 | (28,585) | 842,450 | 104% | **18,505.02** |
| 128 | **k. TOTALS (ALL BUDGET CATEGORIES)** | **14,443,257** | **4,142,560** | **10,300,697** | **71%** | **842,849.65** |
| | *Non-Federal Share (In-kind)* | *3,601,166* | *1,025,992* | *2,575,174* | *72%* | *210,712* |

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

| DESCRIPCCIÓN | | PRESUPUESTO TOTAL | | PRESUPUESTO RESTANTE | | TOTAL REAL HASTA LA FECHA | Should be 100.00% PORCENTAJE DEL AÑO HASTA LA FECHA | Junio 2,025.00 |
|---|---|---|---|---|---|---|---|---|
| A. PERSONAL | $ | 4,253,728 | $ | 665,176 | $ | 3,588,552 | 84.36% | **281,852.94** |
| B. BENEFICIOS SUPLEMENTARIOS | $ | 2,672,338 | $ | 360,814 | $ | 2,311,524 | 86.50% | **175,406.02** |
| D. EQUIPO | $ | 710,000 | $ | 709,172 | $ | 828 | 0.12% | **-** |
| E. ARTICULOS DE OFICINA | $ | 269,783 | $ | 86,758 | $ | 183,025 | 67.84% | **4,926.20** |
| F. VIAJES | $ | 24,157 | $ | (398) | $ | 24,555 | 101.65% | **7,083.22** |
| G. CONSTRUCCIÓN | $ | 1,308,372 | $ | 1,308,372 | $ | - | 0.00% | - |
| H. MISCELÁNEO | $ | 2,045,480 | $ | 345,053 | $ | 1,700,427 | 83.13% | **152,760.09** |
| I. CONTRATOS | $ | 2,345,534 | $ | 696,198 | $ | 1,649,336 | 70.32% | **202,316.16** |
| **I. TOTAL DE CARGOS DIRECTOS** | **$** | **13,629,391** | **$** | **4,171,145** | **$** | **9,458,247** | 69.40% | **824,344.63** |
| j. CARGOS INDIRECTOS | | 813,865 | $ | (28,585) | | 842,450 | 103.51% | **18,505.02** |
| **k. TOTAL-CATEGORÍAS DEL PRESUPU** | **$** | **14,443,257** | **$** | **4,142,560** | **$** | **10,300,697** | **71.32%** | **842,849.65** |
| *In-Kind (Non-Federal Share)* | *$* | *3,610,814* | *$* | *1,035,640* | *$* | *2,575,174* | *6.13%* | *210,712.41* |

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

**2024 PROGRAMA HEAD START**

**PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025**

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

| | | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | 100.00% PORCENTAJE DEL ANO HASTA LA | Junio 2025 |
|---|---|---|---|---|---|---|
| 1 | **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| 2 | Permanente | 4,119,057 | 915,469 | 3,203,588 | 77.77% | **247,451.87** |
| 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 | (367,709) | 384,964 | 2231.03% | **34,401.07** |
| 9 | **TOTAL PERSONNEL (Object class 6a)** | **4,253,728** | **665,176** | **3,588,552** | **84.36%** | **281,852.94** |
| 10 | **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | | | | | - |
| 11 | Permanente | 2,592,703 | 281,179 | 2,311,524 | 89.15% | **175,406.02** |
| 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** | **360,814** | **2,311,524** | **86.50%** | **175,406.02** |
| 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 | 27,507 | 59,021 | 68.21% | **2,034.91** |
| 27 | 2. Articulos de Home Base para EHS | 34,127 | 1,166 | 32,961 | 96.58% | **1,922.79** |
| 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% | - |
| 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 | (44,896) | 46,996 | 2237.91% | **968.50** |
| 35 | Articulos de emergencia | 2,214 | 2,214 | - | 0.00% | - |
| 36 | Articulos de familiar | 1,358 | (66) | 1,424 | 104.84% | - |
| 37 | Costos de salud y bienestar de los empleados | 7,000 | 3,914 | 3,086 | 44.09% | - |
| 38 | **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | **269,783** | **86,758** | **183,025** | **67.84%** | **968.50** |
| 39 | **e. Viajar (Clasificación de objeto 6e)** | | | | | |
| 40 | 1. Viajes fuera de la ciudad | 24,157 | (398) | 24,555 | 101.65% | **7,083.22** |
| 41 | EHS personal | - | - | - | 0.00% | - |
| 42 | EHS Padres | - | - | - | 0.00% | - |
| 43 | **VIAJES TOTALES (6e)** | **24,157** | **(398)** | **24,555** | **101.65%** | **7,083.22** |
| 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 | (95,272) | 430,274 | 128.44% | **52,187.17** |
| 51 | 2. Utilidades, Teléfono | 10,433 | (95,019) | 105,452 | 1010.72% | **8,651.96** |
| 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 | (51,255) | 663,994 | 108.36% | **72,065.93** |
| 54 | 5. Viajes Locales | 2,642 | (10,955) | 13,596 | 514.68% | **3,693.86** |
| 55 | 6. Servicios Nutritivos | - | - | - | 0.00% | - |
| 56 | Costo Nutritivo para Niños | 301,472 | 215,139 | 86,333 | 28.64% | **1,625.65** |
| 57 | Reembolso de CACFP & USDA | (110,877) | 21,376 | (132,253) | 119.28% | **(33,531.00)** |
| 58 | 7. Servicios de Padres | - | - | - | 0.00% | - |
| 59 | Registración de Conferencias para Padres (incluyendo comida/lugar) | - | - | - | 0.00% | - |
| 60 | Recursos para Padres, Libros del Ser Padre , Videos | - | - | - | 0.00% | - |
| 61 | PC Orientation, Trainings , materials and translation (including food/venu | 21,000 | 16,956 | 4,044 | 19.26% | **1,577.10** |
| 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/l | 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, comi | - | - | - | 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 | (65,746) | 145,934 | 181.99% | **19,093.51** |
| 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/lu | - | (11,965) | 11,965 | 0.00% | - |
| 76 | Mental Health, Disabilities, Health and Safety Training | - | - | - | 0.00% | - |
| 77 | Educación, plan de estudios, desarrollo del personal | - | - | - | 0.00% | - |
| 78 | Envolucramiento de padres, familia y comunidad (incluyendo comida/luç | 35,000 | 35,000 | - | 0.00% | - |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Conter | 175,000 | 147,319 | 27,681 | 15.82% | **8,573.14** |
| 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 | 134,886 | 61,318 | 31.25% | **9,255.23** |
| 83 | Servicios de limpieza | (0) | (42,686) | 42,686 | | - |
| 84 | Reparación y mantenimiento de vehículos | 94,060 | 5,390 | 88,670 | 94.27% | **7,838.56** |
| 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 | 68,333 | 86,662 | 55.91% | **1,728.98** |
| 88 | Salud y seguridad (Mejora del programa/COVID) | - | - | - | 0.00% | - |
| 89 | Servicios integrales State Child Development Program | - | - | - | | - |
| 90 | | **2,045,480** | **345,053** | **1,700,427** | **83.13%** | **152,760.09** |
| 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 | 18,475 | 38,890 | 67.79% | **4,704.00** |
| 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 | 8,861 | 54,118 | 0.00% | **3,120.00** |
| 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 | 3,775 | 2,225 | 37.09% | - |
| 112 | Cocokids | - | - | - | 0.00% | - |
| 113 | Crossroads | - | - | - | 0.00% | - |
| 114 | KinderCare | 222,561 | 95,337 | 127,224 | 57.16% | **41,261.88** |
| 115 | Martinez ECC | - | - | - | 0.00% | - |
| 116 | Tiny Toes | 85,022 | 27,236 | 57,786 | 67.97% | **10,835.25** |
| 117 | YMCA (West) | 1,302,565 | 1,302,565 | - | 0.00% | - |
| 118 | YMCA (East) | - | (1,116,283) | 1,116,283 | 0.00% | **129,606.28** |
| 119 | FB (East Leland/Kids Castle/Belshaw) | | - | | | - |
| 120 | FB (Fairgrounds/Lone Tree) | | - | | | - |
| 121 | Practice Based Coaching/Classroom Observation | 69,298 | 28,879 | 40,419 | 58.33% | **12,788.75** |
| 122 | Teacher Recruitment | 55,300 | 11,355 | 43,945 | 79.47% | - |
| 123 | Demógrafo | 17,500 | 2,152 | 15,348 | 87.70% | - |
| 124 | CLOUDs | 274,137 | 135,817 | 138,320 | 50.46% | - |
| 125 | **TOTAL DE CONTRATOS (6f)** | **2,345,534** | 696,198 | **1,649,336** | **70.32%** | **202,316.16** |
| 126 | **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | **13,629,391** | 4,171,145 | **9,458,247** | **69.40%** | **824,344.63** |
| 127 | j. CARGOS INDIRECTOS | 813,865 | (28,585) | 842,450 | 103.51% | **18,505.02** |
| 128 | **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | **14,443,257** | **4,142,560** | **10,300,697** | **71.32%** | **842,849.65** |
| 127 | *Donación de mercancías y servicios* | *3,601,166* | *1,025,992* | *2,575,174* | *71.51%* | *210,712.41* |

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2024 EARLY HEAD START PROGRAM**

**BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025**

**AS OF June 2025**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| DESCRIPTION | Total Budget | Remaining Budget | Total YTD Actual | Should be 100.00% % YTD | Jun-25 |
| a. PERSONNEL | 1,149,467 | 87,306 | 1,062,160 | 92.40% | 99,909 |
| b. FRINGE BENEFITS | 725,196 | (38,680) | 763,877 | 105.33% | 66,986 |
| c. EQUIPMENT | - | - | - | - | |
| d. SUPPLIES | 102,765 | 23,377 | 79,388 | 77.25% | 2,629 |
| e. TRAVEL | 10,353 | (1,920) | 12,273 | 118.55% | 3,970 |
| f. CONSTRUCTION | - | - | - | - | |
| g. OTHER | 729,091 | 342,824 | 386,268 | 52.98% | 19,272 |
| h. CONTRACTUAL | 2,976,030 | 427,747 | 2,548,283 | 85.63% | 494,880 |
| **i. TOTAL DIRECT CHARGES** | **5,692,902** | **840,653** | **4,852,249** | **85.23%** | **687,646** |
| j. INDIRECT COSTS | 220,236 | (19,015) | 239,251 | 108.63% | 5,654 |
| **k. TOTAL-ALL BUDGET CATEGORIES** | **5,913,138** | **821,638** | **5,091,500** | **86.10%** | **693,300** |
| *In-Kind (Non-Federal Share)* | *2,299,821* | *215,057* | *1,272,875* | *85.55%* | *173,325* |

42507.9

## CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

### AS OF June 2025

| | 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|---|
| | | Total Budget | Remaining Budget | Total YTD Actual | Should be 100% % YTD | June 2025 |
| 1 | **a. PERSONNEL (Object Class 6a)** | | | | | |
| 2 | Permanent (staff) | 1,032,768 | 9,659 | 1,023,108 | 99% | 92,275.23 |
| 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) | - | (39,052) | 39,052 | 0% | 7,634.21 |
| 9 | **TOTAL PERSONNEL (6a)** | 1,149,467 | 87,306 | 1,062,160 | 92% | **99,909.44** |
| 10 | **b. FRINGE BENEFITS (Object Class 6b)** | - | - | - | 0% | - |
| 11 | Permanent Staff | 648,175 | (115,702) | 763,877 | 118% | 66,985.75 |
| 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 | (38,680) | 763,877 | 105% | **66,985.75** |
| 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 | (10,407) | 34,634 | 143% | 1,357.66 |
| 27 | 2. Child and Family Services Supplies | 14,626 | (7,523) | 22,149 | | 0.87 |
| 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% | - |
| 32 | Health/Safety Supplies | 681 | 680 | 1 | 0% | - |
| 33 | Mental Health/Disabilities Supplies | 15,000 | 15,000 | - | | - |
| 34 | Miscellaneous Supplies | 900 | (19,068) | 19,968 | 2219% | 179.21 |
| 35 | Emergency Supplies | 948 | 948 | - | | - |
| 37 | Household Supplies | 583 | 355 | 228 | 39% | - |
| 37 | Employee Health and Welfare costs | 3,000 | 1,909 | 1,091 | 36% | 1,090.91 |
| 38 | **TOTAL SUPPLIES (6d)** | 102,765 | 23,377 | 79,388 | 77% | **2,628.65** |
| 39 | **e. Travel (Object Class 6c)** | - | - | - | 0% | - |
| 40 | 1. Out-of-Town Travel | 10,353 | (1,920) | 12,273 | 119% | 3,969.85 |
| 41 | EHS Staff | - | - | - | | - |
| 42 | EHS Parents | - | - | - | | - |
| 43 | **TOTAL TRAVEL (6e)** | 10,353 | (1,920) | 12,273 | 119% | **3,969.85** |
| 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 | 71,774 | 66,084 | 48% | 9,760.72 |
| 51 | 2. Utilities, Telephone | 549 | (33,145) | 33,694 | 6134% | 2,055.68 |
| 52 | **3. Building & Child Liability Insurance** | 1,282 | 1,282 | - | | - |
| 53 | 4. Building Maintenance/Repair and Other Occupancy Costs | 138,174 | (2,750) | 140,924 | 102% | 5,228.97 |
| 54 | 5. Local Travel | 1,133 | (5,877) | 7,010 | 619% | 461.81 |
| 55 | 6. Nutrition Services | - | - | - | | - |
| 56 | Child Nutrition Costs | 129,243 | 101,069 | 28,174 | 22% | 530.99 |
| 57 | USDA and CACFP Reimbursements | (47,519) | (4,077) | (43,442) | | (10,947.00) |
| 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/ve | 9,000 | 7,182 | 1,818 | 20% | - |
| 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/ve | 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 | (18,234) | 39,082 | 187% | 4,338.69 |
| 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 | 13,973 | 1,027 | 7% | 538.50 |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Con | 75,000 | 65,339 | 9,661 | 13% | 3,788.30 |
| 80 | Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC) | 25,037 | 18,102 | 6,934 | 28% | - |
| 81 | 11. Other | - | - | - | | - |
| 82 | Site Security Guards | 84,088 | 68,834 | 15,254 | 18% | 2,397.68 |
| 83 | Cleaning Services | 0 | 0 | - | | - |
| 84 | Vehicle Operating/ Maintenance and Repair | 40,311 | 16,407 | 23,905 | 59% | 943.43 |
| 85 | Equipment Maintenance Repair and Rental | 15,538 | 7,291 | 8,246 | 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 | 47,380 | 19,045 | 29% | 174.56 |
| 88 | Health and Safety (Program Improvement Grant/Covid) | - | - | - | | - |
| 89 | Comprehensive Services with State Child Development Program | - | - | - | | - |
| 90 | **TOTAL OTHER (6g)** | 729,091 | 342,824 | 386,268 | 53% | **19,272.33** |
| 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 | 1,894 | 22,693 | 92% | 2,016.00 |
| 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 | 33,053 | 20,381 | 38% | 3,040.00 |
| 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 | 2,367 | 1,633 | 41% | - |
| 112 | Cocokids | - | - | - | | - |
| 113 | Crossroads | 158,932 | 53,428 | 105,504 | 66% | 18,050.76 |
| 114 | KinderCare | 593,514 | 230,207 | 363,307 | 61% | 96,557.74 |
| 115 | Martinez ECC | 1,354,951 | 98,798 | 1,256,153 | 93% | 291,001.30 |
| 116 | Tiny Toes | 65,573 | 24,873 | 40,700 | 62% | 7,078.15 |
| 117 | YMCA (West) | 467,544 | 467,544 | - | | - |
| 118 | YMCA (East) | - | (580,379) | 580,379 | 0% | 69,043.13 |
| 119 | FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| 120 | FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| 121 | Practice Based Coaching/Classroom Observation | 29,699 | (2,032) | 31,731 | 107% | 6,513.75 |
| 122 | Teacher Recruitment | 23,700 | (5,754) | 29,454 | 124% | 1,579.56 |
| 123 | Demographer | 7,500 | (1,749) | 9,249 | 123% | - |
| 124 | CLOUDs | 136,409 | 136,367 | 41 | 0% | - |
| 125 | **TOTAL CONTRACTUAL (6h)** | 2,976,030 | 427,747 | 2,548,283 | 86% | **494,880.39** |
| 126 | **i. TOTAL DIRECT CHARGES (6a-6h)** | 5,692,902 | 840,653 | 4,852,249 | 85% | 687,646.40 |
| 127 | j. INDIRECT COSTS | 5,913,138 | (19,015) | 239,251 | 86% | 5,653.87 |
| 128 | **k. TOTALS (ALL BUDGET CATEGORIES)** | 5,913,138 | 821,638 | 5,091,500 | 86% | **693,300.27** |
| | | | | | | - |
| | *Non Federal Share* | 1,487,932 | 215,057 | 1,272,875 | 86% | 173,325.07 |

**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 JUNIO 2025**

| 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|
| | | | | Should be 100% | |
| DESCRIPCCIÓN | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | PORCENTAJE DEL AÑO HASTA LA FECHA | Junio 2025 |
| a. PERSONAL | 1,149,467 | 87,306 | 1,062,160 | 92.40% | 99,909 |
| | - | - | - | | |
| b. BENEFICIOS SUPLEMENTARIOS | 725,196 | (38,680) | 763,877 | 105.33% | 66,986 |
| | - | - | - | | |
| c. EQUIPO | - | - | - | 0.00% | |
| | - | - | - | | |
| d. ARTICULOS DE OFICINA | 102,765 | 23,377 | 79,388 | 77.25% | 2,629 |
| | - | - | - | | |
| e. VIAJES | 10,353 | (1,920) | 12,273 | 118.55% | 3,970 |
| | - | - | - | | |
| g. CONSTRUCCIÓN | - | - | - | 0.00% | |
| | - | - | - | | |
| h. MISCELÁNEO | 729,091 | 342,824 | 386,268 | 52.98% | 19,272 |
| | - | - | - | | |
| f. CONTRATOS | 2,976,030 | 427,747 | 2,548,283 | 85.63% | 494,880 |
| | - | - | - | | |
| | - | - | - | | |
| **i. TOTAL DE CARGOS DIRECTOS** | **5,692,902** | **840,653** | **4,852,249** | **85.23%** | **687,646** |
| | - | - | - | | |
| | - | - | - | | |
| j. CARGOS INDIRECTOS | 220,236 | (19,015) | 239,251 | 108.63% | 5,654 |
| | - | - | - | | |
| | - | - | - | | |
| **k. TOTAL-CATEGORIAS DEL PRESUP** | **5,913,138** | **821,638** | **5,091,500** | **86.10%** | **693,300** |
| | - | - | - | | |
| | - | - | - | | |
| *Donación de mercancías y servicios (In-* | *2,299,821* | *215,057* | *1,272,875* | *85.55%* | *173,325* |

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

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

| | 1 | 2 | 3 | 4 | 5 | |
|---|---|---|---|---|---|---|
| | | | | | Should be 100% | |
| | | PRESUPUESTO TOTAL | PRESUPUESTO RESTANTE | TOTAL REAL HASTA LA FECHA | PORCENTAJE DEL ANO HASTA LA FECHA | Junio Jun-25 |
| 1 | **a. PERSONAL (Clasificacion de objeto 6a)** | | | | | |
| 2 | Permanente | 1,032,768 | 9,659 | 1,023,108 | 99% | 92,275 |
| 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 | - | (39,052) | 39,052 | 0% | 7,634 |
| 9 | **PERSONAL TOTAL (6a)** | 1,149,467 | 87,306 | 1,062,160 | 92% | 99,909 |
| 10 | **b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)** | - | - | - | 0% | - |
| 11 | Permanente | 648,175 | (115,702) | 763,877 | 118% | 66,986 |
| 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 | (38,680) | 763,877 | 105% | 66,986 |
| 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 | (10,407) | 34,634 | 143% | 1,358 |
| 27 | 2. Articulos de Home Base para EHS | 14,626 | (7,523) | 22,149 | 151% | 1 |
| 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% | - |
| 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 | (19,068) | 19,968 | 2219% | 179 |
| 35 | Articulos de emergencia | 948 | 948 | - | | - |
| 36 | Articulos de familiar | 583 | 355 | 228 | 39% | - |
| 37 | Costos de salud y bienestar de los empleados | 3,000 | 1,909 | 1,091 | 36% | 1,091 |
| 38 | **TOTAL DE ARTICULOS (Clasificación de objeto 6d)** | 102,765 | 23,377 | 79,388 | 77% | 2,629 |
| 39 | **e. Viajar (Clasificación de objeto 6e)** | - | - | - | 0% | - |
| 40 | 1. Viajes fuera de la ciudad | 10,353 | (1,920) | 12,273 | 119% | 3,970 |
| 41 | EHS personal | - | - | - | | - |
| 42 | EHS Padres | - | - | - | | - |
| 43 | **VIAJES TOTALES (6e)** | 10,353 | (1,920) | 12,273 | 119% | 3,970 |
| 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 | 71,774 | 66,084 | 48% | 9,761 |
| 51 | 2. Utilidades, Teléfono | 549 | (33,145) | 33,694 | 6134% | 2,056 |
| 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 | (2,750) | 140,924 | 102% | 5,229 |
| 54 | 5. Viajes Locales | 1,133 | (5,877) | 7,010 | 619% | 462 |
| 55 | 6. Servicios Nutritivos | - | - | - | | - |
| 56 | Costo Nutritivo para Niños | 129,243 | 101,069 | 28,174 | 22% | 531 |
| 57 | Reembolso de CACFP & USDA | (47,519) | (4,077) | (43,442) | | (10,947) |
| 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/lugar) | 9,000 | 7,182 | 1,818 | 20% | - |
| 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 | (18,234) | 39,082 | 187% | 4,339 |
| 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 | 13,973 | 1,027 | 7% | 539 |
| 79 | (T/TA includes Mandatory trainings, Conferences and Trainings by Content are | 75,000 | 65,339 | 9,661 | 13% | 3,788 |
| 80 | Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC) | 25,037 | 18,102 | 6,934 | 28% | - |
| 81 | 11. Misceláneo | - | - | - | | - |
| 82 | Guardia de seguridad de centros | 84,088 | 68,834 | 15,254 | 18% | 2,398 |
| 83 | Servicios de limpieza | 0 | 0 | - | | - |
| 84 | Reparación y mantenimiento de vehículos | 40,311 | 16,407 | 23,905 | 59% | 943 |
| 85 | Mantenimiento Reparación y Renta de equipos | 15,538 | 7,291 | 8,246 | 53% | - |
| 86 | Departamento de salud y servicios humanos | 4,234 | 4,234 | - | | - |
| 87 | Otros gastos operativos (Hechos administrativos y otros adminstrativos) | 66,425 | 47,380 | 19,045 | 29% | 175 |
| 88 | Salud y seguridad (Mejora del programa/COVID) | - | - | - | | - |
| 89 | Servicios integrales State Child Development Program | - | - | - | | - |
| 90 | **TOTAL DE MISCELÁNEO (6g)** | 729,091 | 342,824 | 386,268 | 53% | 19,272 |
| 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 | 1,894 | 22,693 | 92% | 2,016 |
| 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 | 33,053 | 20,381 | 38% | 3,040 |
| 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 | 2,367 | 1,633 | 41% | - |
| 112 | Cocokids | - | - | - | | - |
| 113 | Crossroads | 158,932 | 53,428 | 105,504 | 66% | 18,051 |
| 114 | KinderCare | 593,514 | 230,207 | 363,307 | 61% | 96,558 |
| 115 | Martinez ECC | 1,354,951 | 98,798 | 1,256,153 | 93% | 291,001 |
| 116 | Tiny Toes | 65,573 | 24,873 | 40,700 | 62% | 7,078 |
| 117 | YMCA (West) | 467,544 | 467,544 | - | | - |
| 118 | YMCA (East) | - | (580,379) | 580,379 | 0% | 69,043 |
| 119 | FB (East Leland/Kids Castle/Belshaw) | - | - | - | | - |
| 120 | FB (Fairgrounds/Lone Tree) | - | - | - | | - |
| 121 | Practice Based Coaching/Classroom Observation | 29,699 | (2,032) | 31,731 | 107% | 6,514 |
| 122 | Teacher Recruitment | 23,700 | (5,754) | 29,454 | 124% | 1,580 |
| 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 | 427,747 | 2,548,283 | 86% | 494,880 |
| 126 | **i. TOTAL DE CARGOS DIRECTOS (6a-6h)** | 5,692,902 | 840,653 | 4,852,249 | 85% | 687,646 |
| 127 | j. CARGOS INDIRECTOS | 220,236 | (19,015) | 239,251 | 109% | 5,654 |
| 128 | **k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)** | 5,913,138 | 821,638 | 5,091,500 | 86% | 693,300 |
| | | | | | | - |
| | *Donación de mercancías y servicios* | 1,487,932 | 215,057 | 1,272,875 | 86% | 173,325 |

**Credit Card Report June 2025**

| Head Start | |
| --- | --- |
| **Category** | **Expenditures** |
| Training & Registration | $0.00 |
| Misc Services/Supplies | $0.00 |
| Other Travel Employees | $7,792.65 |
| Books, Periodicals | $183.63 |
| Rents & Leases - Property | $314.06 |
| Educational Supplies | $0.00 |
| | **$8,290.34** |

| Early Head Start | |
| --- | --- |
| **Category** | **Expenditures** |
| Training & Registration | $0.00 |
| Misc Services/Supplies | $0.00 |
| Other Travel Employees | $9,178.55 |
| Books, Periodicals | $183.64 |
| Rents & Leases - Property | $314.06 |
| Educational Supplies | $0.00 |
| | **$9,676.25** |

**Total** **$17,966.59**

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- ***Informe de tarjetas de crédito Junio de 2025***

| Head Start | |
| --- | --- |
| Categoría | Gastos |
| Capacitación y registro | $0.00 |
| Servicios/suministros varios | $0.00 |
| Otros empleados de viajes | $7,792.65 |
| Libros, Publicaciones periódicas | $183.63 |
| Alquileres y arrendamientos - Propiedad | $314.06 |
| Suministros educativos | $0.00 |
| | **$8,290.34** |

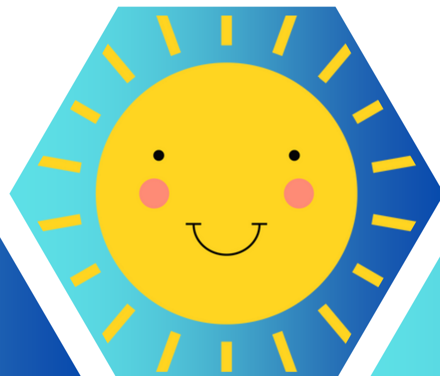
| Early Head Start | |
| --- | --- |
| Categoría | Gastos |
| Capacitación y registro | $0.00 |
| Servicios/suministros varios | $0.00 |
| Otros empleados de viajes | $9,178.55 |
| Libros, Publicaciones periódicas | $183.64 |
| Alquileres y arrendamientos - Propiedad | $314.06 |
| Suministros educativos | $0.00 |
| | $9,676.25 |

**Total** **Precio $17,966.59**

## EHSD/CSB
## CHILD NUTRITION FOOD SERVICES
## CHILD and ADULT CARE FOOD PROGRAM MEALS SERVED - FY 2024-2025
## June 2025

**19**

Day Meal Served

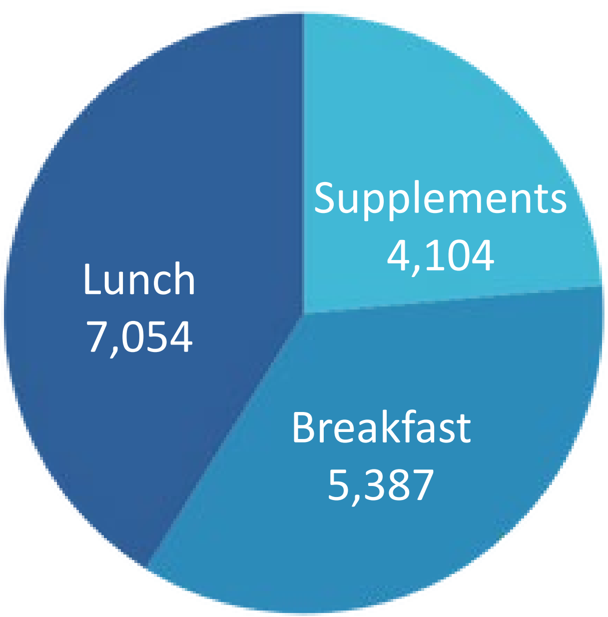


**12**

Approved Sites

**626**

Daily Participation




TOTAL MEALS SERVED

**16,545**

TOTAL CLAIMED REIMBURSEMENT

**$ 53,786**

EHSD/CSB

SERVICIOS DE ALIMENTACIÓN DE NUTRICIÓN INFANTIL

PROGRAMA DE ALIMENTACIÓN PARA EL CUIDADO DE NIÑOS Y ADULTOS-AF 2024-2025

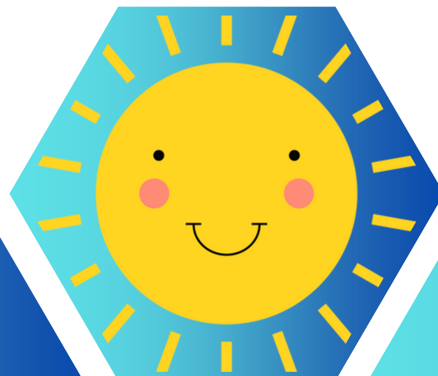
Junio 2025

**12**

Centros Autorizados

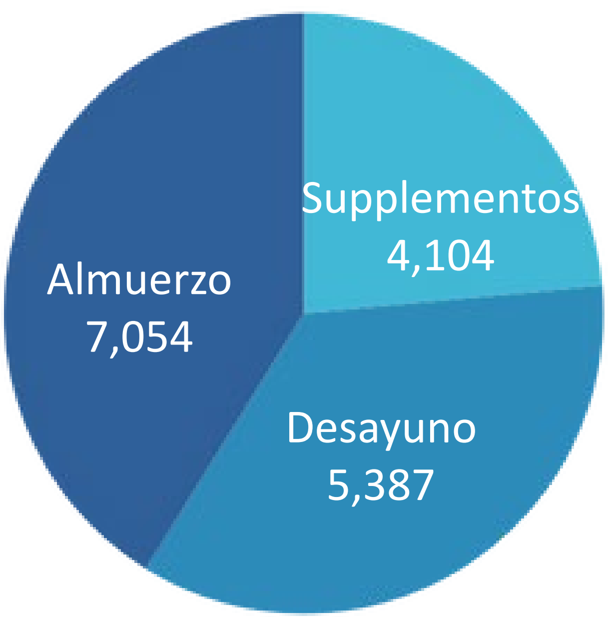
**19**

Comidas Servidas



**626**

Participación Diaria




TOTAL COMIDAS SERVIDAS

**16,545**

TOTAL DE RECLAMO DE REEMBOLSO

**$ 53,786**