



CONTRA COSTA COUNTY

AGENDA

Head Start Policy Council

Wednesday, February 19, 2025

5:00 PM

500 Ellinwood Way, Pleasant Hill CA

94523 | Zoom:

<https://us06web.zoom.us/j/88006104662> |

Meeting ID: 880 0610 4662

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 HS and EHS Budgets vs. Actual Reports for November 2024 and December 2024 along with Credit Card Report for December 2024. [25-513](#)

Attachments: [Fiscal Reports November and December 2024](#)
[Nutrition Report- December 2024](#)

4. 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 40 Douglas Dr. Martinez, 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 925-608-4931



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-513

Agenda Date: 2/19/2025

Agenda #: 3.

Advisory Board: Policy Council Fiscal Subcommittee

Subject: Fiscal Reports

Presenter: Ali Vahidizadeh

Contact:

Information:

Overview of Budget vs. Actuals for Head Start, Early Head Start Monitoring Reports for November 2024 and December 2024 along with Credit Card Reports for December 2025

Recommendation(s)/Next Step(s): Review and provide feedback.

**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 (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%	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
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AS OF DECEMBER 2024

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

(CCFP & USDA Reimbursements)	(60,000)	161,479	(221,479)	369.13%
13. Parent Services	-	-	-	0.00%
Parent Conference Registration - PA11	1,060	1,060	-	0.00%
PC Orientation, Trainings, Materials & Translation - PA11	1,000	1,000	-	0.00%
Policy Council Activities	12,050	10,113	1,937	16.07%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	2,000	2,000	-	0.00%
Child Care/Mileage Reimbursement	5,000	1,915	3,085	61.70%
14. Accounting & Legal Services	1,500	1,500	-	0.00%
Audit	-	-	-	0.00%
Legal (County Counsel)	-	-	-	0.00%
Auditor Controllers	3,000	(660)	3,660	122.02%
Data Processing/Other Services & Supplies	23,000	(127,677)	150,677	655.12%
15. Publications/Advertising/Printing	-	(1,024)	1,024	0.00%
Outreach/Printing	2,000	798	1,202	60.09%
Recruitment Advertising (Newspaper, Brochures)	134,877	86,001	48,876	36.24%
16. Training or Staff Development	-	-	-	0.00%
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	19,000	1,311	17,689	93.10%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	384,846	270,383	114,463	29.74%
Mental Health, Disabilities, Health and Safety Training	46,525	39,374	7,151	15.37%
Family, Community and Parent Involvement	32,834	19,279	13,555	41.28%
17. Other	-	-	-	0.00%
Site Security Guards	40,000	(11,960)	51,960	129.90%
Dental/Medical Services	1,000	1,000	-	0.00%
Vehicle Operating/Maintenance & Repair	130,000	(6,547)	136,547	105.04%
Equipment Maintenance Repair & Rental	208,000	101,073	106,927	51.41%
Dept. of Health and Human Services-data Base (CORD)	10,000	(877)	10,877	108.77%
Field Trips	-	-	-	0.00%
Other Operating Expenses (Facs Admin/Other admin)	250,000	42,376	207,624	83.05%
Other Departmental Expenses	309,242	309,242	-	0.00%
h. OTHER (6h)	3,343,338	110,350	3,232,988	96.70% \$ -
I. TOTAL DIRECT CHARGES (6a-6h)	23,223,607	166,993	23,056,614	99.28% \$ 299,141
j. INDIRECT COSTS	967,376	(167,151)	1,134,527	117.28%
k. TOTALS (ALL BUDGET CATEGORIES)	24,190,983	(158)	24,191,141	100.00% \$ 299,141.48
<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			
				Should be 100.00%	
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
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	2,544,047	1,611,877	932,170	37%	396,927.85
New Staff for Caseload	-	-	-	0%	-
New Mental Health Staff	60,137	60,137	-	0%	-
New Teaching Staff for new Facility	-	-	-	0%	-
New Staff for Cleaning	276,478	276,478	-	0%	-
COLA	-	-	-	0%	-
Temporary 1013	-	(156,536)	156,536	0%	55,536.65
TOTAL PERSONNEL (Object class 6a)	2,880,663	1,791,957	1,088,706	38%	452,464.50
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	1,823,744	1,114,773	708,970	39%	294,660.95
New Staff for Caseload	-	-	-	0%	-
New Mental Health Staff	49,729	49,729	-	0%	-
New Teaching Staff for new Facility	-	-	-	0%	-
New Staff for Cleaning	131,531	131,531	-	0%	-
COLA	77,494	77,494	-	0%	-
Temporary Staff	-	-	-	0%	-
TOTAL FRINGE (Object Class 6b)	2,082,498	1,373,527	708,970	34%	294,660.95
d. EQUIPMENT (Object Class 6d)					
1. Office Equipment	-	(648)	648	0%	144.83
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	709,352	648	0%	144.83
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	44,819	24,413	20,406	46%	4,167.09
2. Child and Family Services Supplies (Includes classroom Supplies)	27,058	15,507	11,551	43%	6,071.09
3. Food Services/Nutrition Supplies	-	-	-	0%	-
4. Other Supplies	-	-	-	0%	-
Transition Supplies	11,100	8,848	2,252	20%	2,252.26
Computer Supplies, Software Upgrades, Computer Replacements	68,080	67,085	995	1%	13.98
Health/Safety Supplies	1,260	1,260	-	0%	-
Mental Health/Disabilities Supplies	27,750	27,750	-	0%	-
Miscellaneous Supplies	1,665	1,665	-	0%	-
Emergency Supplies	1,755	1,074	681	39%	-
Household Supplies	1,077	1,077	-	0%	216.58
Employee Health and Welfare costs	5,550	5,550	-	0%	-
TOTAL SUPPLIES (6e)	190,114	154,229	35,885	19%	12,721.00
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	19,153	17,287	1,866	10%	1,462.36
HS Staff	-	-	-	0%	-
HS Parents	-	-	-	0%	-
TOTAL TRAVEL (Object Class 6f)	19,153	17,287	1,866	10%	1,462.36
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	273,537	122,760	150,778	55%	113,949.54
2. Utilities, Telephone	70,273	44,853	25,420	36%	10,701.47
3. Building & Child Liability Insurance	2,373	2,373	-	0%	-
4. Building Maintenance/Repair and Other Occupancy Costs	376,121	152,833	223,289	59%	36,635.54
5. Local Travel	2,095	(879)	2,974	142%	1,936.03
6. Nutrition Services	-	-	-	0%	-
Child Nutrition Costs	239,100	219,410	19,690	8%	18,571.89
USDA and CACFP Reimbursements	(87,910)	(42,606)	(45,304)	52%	(11,369.13)
7. Parent Services	-	-	-	0%	-
Parent Conference Registration/Trainings (including food/venue)	-	-	-	0%	-
Parent Resources (Parenting Books, Videos, etc.)	-	-	-	0%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venu	521	521	-	0%	-
Child Care/Mileage Reimbursement	88	88	-	0%	-
8. Accounting & Legal Services	-	-	-	0%	-
Audit	-	-	-	0%	-
Legal (County Council)	-	-	-	0%	-
Auditor Controllers	4,684	4,684	-	0%	-
Data Processing	38,570	(12,998)	51,568	134%	35,795.05
9. Publications/Advertising/Printing	-	-	-	0%	-
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. Artículos de Oficina	44,819	24,413	20,406	45.53%	4,167.09
27 2. Artículos de Home Base para EHS	27,058	15,507	11,551	42.69%	6,071.09
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%	2,252.26
31 Artículos de computadora, reemplazos, actualización de software	68,080	67,085	995	1.46%	13.98
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	1,665	-	0.00%	-
35 Artículos de emergencia	1,755	1,074	681	38.81%	-
36 Artículos 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>	<i>2,789,278</i>	<i>2,124,979</i>	<i>664,299</i>	<i>23.82%</i>	<i>274,880.85</i>

**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%
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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	
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	DEL AÑO HASTA LA FECHA	NOVIEMBRE Nov-24
a. PERSONAL (Clasificación de objeto 6a)				Should be 30%	
Permanente	2,039,822	1,736,031	303,791	15%	130,939
Nuevo personal para el número de casos	-	-	-		-
Nuevo personal de salud menta	48,218	48,218	-		-
Nuevo profesorado para las nuevas instalaciones	-	-	-		-
Nuevo personal para limpieza.	127,537	127,537	-		-
COLA	116,698	116,698	-		-
Temporario	-	(3,730)	3,730		3,044
PERSONAL TOTAL (6a)	2,332,276	2,024,755	307,520	13%	133,983
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)				0%	
Permanente	1,462,281	1,254,748	207,533	14%	101,749
Nuevo personal para el número de casos	-	-	-		-
Nuevo personal de salud menta	39,872	39,872	-		-
Nuevo profesorado para las nuevas instalaciones	-	-	-		-
Nuevo personal para limpieza.	105,462	105,462	-		-
COLA	77,021	77,021	-		-
Temporario	-	-	-		-
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	1,684,636	1,477,104	207,533	12%	101,749
c. EQUIPO (Clasificación de objeto 6c)				0%	
1. Equipo de oficina	-	-	-		-
2. Equipo de seguridad y salud de emergencia	-	-	-		-
3. Compra de vehículo	-	-	-		-
4. Puesta en marcha de equipos de seguridad	-	-	-		-
EQUIPO TOTAL (6c)					
d. ARTICULOS (Clasificación de objeto 6d)				0%	
1. 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)				0%	
1. Viajes fuera de la ciudad	15,357	13,743	1,614	11%	664
EHS personal	-	-	-		-
EHS Padres	-	-	-		-
VIAJES TOTALES (6e)	15,357	13,743	1,614	11%	664
f. CONSTRUCCIÓN (Clasificación de objeto 6f)				0%	
1. Nueva construcción	-	-	-		-
2. Renovación importante-GM Start up	-	-	-		-
3. Adquisición (Buildings/Modular Units)	-	-	-		-
TOTAL DE CONSTRUCCIÓN (6f)					
g. MISCELÁNEO (Clasificación de objeto 6g)				0%	
1. Costo de Ocupación del Edificio/Renta	219,323	215,213	4,109	2%	179
2. Utilidades, Teléfono	56,345	50,198	6,147	11%	1,613
3. Seguro de responsabilidad civil infantil y de construcción	1,902	1,902	-		-
4. Mantenimiento/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/ver	13,350	12,434	916	7%	916.02	
Policy Council Meetings - (including food/venue)	-	(1,851)	1,851	#DIV/0!	-	
Male Involvement Activities	-	-	-	-	-	
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ver	417	417	-	-	-	
Child Care/Mileage Reimbursement	70	70	-	-	-	
8. Accounting & Legal Services	-	-	-	-	-	
Audit	-	-	-	-	-	
Legal (County Council)	-	-	-	-	-	
Auditor Controllers	3,755	3,755	-	-	-	
Data Processing	30,925	16,915	14,010	45%	3,587.52	
9. Publications/Advertising/Printing	-	-	-	-	-	
Outreach - Printing	1,335	1,335	-	-	-	
Recruitment Advertising (e.g. Websites, Digital Marketing)	13,541	(13,459)	27,000	199%	-	
10. Training or Staff Development	-	-	-	-	-	
Staff Development for various trainings, Health and Safety etc(including	-	-	-	-	-	
Mental Health, Disabilities, Health and Safety Training	-	-	-	-	-	
Education Curriculum, and Staff Development	-	-	-	-	-	
Family, Community and Parent Engagement (including food/venue)	22,250	22,250	-	-	-	
(T/TA includes Mandatory trainings, Conferences and Trainings by Con'	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. Articulos de Oficina	35,936	25,042	10,894	30%	808
2. Articulos de Home Base para EHS	21,695	1,136	20,559	95%	1,598
3. Articulos para Servicios de Comida	-	-	-		-
4. Articulos Misceláneos	-	-	-		-
Articulos de transicion	8,900	8,900	-		-
Articulos de computadora, reemplazos, actualización de software	54,587	54,392	195	0%	178
Articulos de salud y seguridad	1,010	1,009	1	0%	-
Articulos de discapacidades de salud mental	22,250	22,250	-		-
Articulos de misceláneos	1,335	(860)	2,195	164%	2,104
Articulos de emergencia	1,407	1,407	-		-
Articulos de familiar	864	839	25	3%	17
Costos de salud y bienestar de los empleados	4,450	4,450	-		-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	152,434	118,564	33,869	22%	4,705
e. Viajar (Clasificación de objeto 6e)					
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 construccion	-	-	-	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	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 100% PORCENTAJ E DEL AÑO HASTA LA FECHA	CIERRE NOVIEMBRE
DESCRIPCIÓN					
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	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENT AJE DEL ANO HASTA LA FECHA	CIERRA NOVIEMBRE
DESCRIPCIÓN				Should be 100%	
a. Sueldos y Pagos (Clasificación de objeto 6a)					
Permanente 1011	2,974,011	783,999	2,190,012	74%	
Contratos y Bonos de retención	970,620	555,216	415,404	43%	
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)					
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%	
Envolvramiento de padres, familia y comunidad	27,500	18,664	8,836	32%	
17. Misceláneo	-	-	-		
Guardia de seguridad de centros	21,000	17,081	3,919	19%	
Reparación y mantenimiento de vehículos	16,000	(7,710)	23,710	148%	
Mantenimiento Reparación y Renta de equipos	17,978	186	17,792	99%	
Departamento de salud y servicios humanos (CORD)	1,000	998	2		
Otros gastos operativos (Hechos administrativos y otros)	80,000	32,106	47,894	60%	
Otros gastos departamentales	2,109,395	2,109,395	-		
h. TOTAL DE MISCELÁNEO (6h)	4,339,546	3,610,053	729,493	17%	
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)					
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%	
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	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENT AJE DEL ANO HASTA LA FECHA	CIERRA DICIEMBRE
				Should be 100%	
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)	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>

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

December 2024

12 Approved Sites



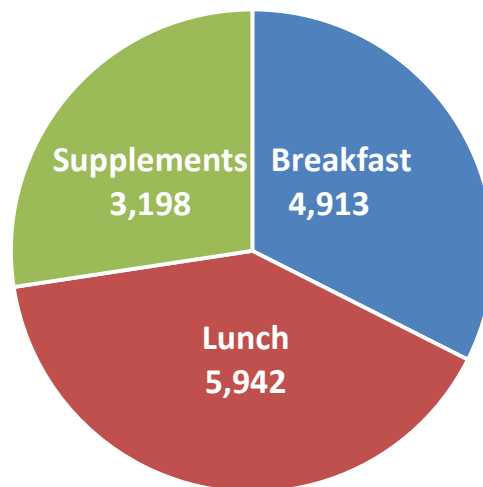
21 Days Meals Served



283 Daily Participation



14,053 Meals Served



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

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

Diciembre 2024

12 Centros



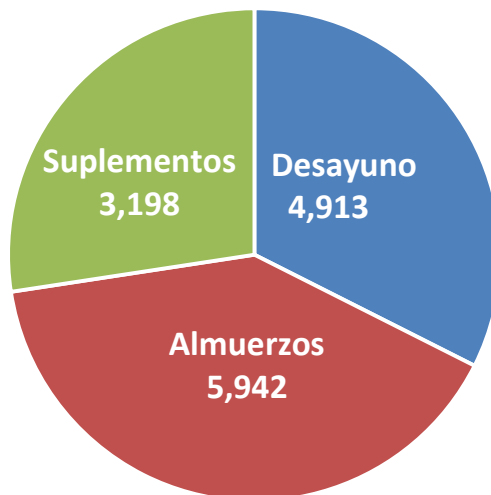
21 Dias de Comidas Servidas



283 Participacion Diaria



14,053 Comidas Servidas



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