

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
2024 HEAD START PROGRAM

BUDGET PERIOD SEP 2024 - JUNE 2025
AS OF February 2025- NEW GRANT

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 60.00% %YTD	February 2025
A. PERSONNEL	\$ 2,880,663	\$ 503,281	\$ 2,377,382	82.53%	431,908.05
B. FRINGE BENEFITS	\$ 2,082,498	\$ 581,317	\$ 1,501,180	72.09%	267,391.64
D. EQUIPMENT	\$ 710,000	\$ 709,172	\$ 828	0.12%	-
E. SUPPLIES	\$ 190,114	\$ 96,936	\$ 93,178	49.01%	9,432.68
F. TRAVEL	\$ 19,153	\$ 10,869	\$ 8,284	43.25%	3,862.09
G. CONSTRUCTION	\$ 1,308,372	\$ 1,308,372	\$ -	0.00%	-
H. OTHER	\$ 2,034,793	\$ 1,029,750	\$ 1,005,043	49.39%	176,570.95
I. CONTRACTUAL	\$ 1,378,432	\$ 477,238	\$ 901,194	65.38%	741,430.83
TOTAL DIRECT CHARGES	\$ 10,604,024	\$ 4,716,936	\$ 5,887,089	55.52%	\$ 1,630,596
K. INDIRECT COSTS	\$ 553,087	(14,393)	567,480	102.60%	-
TOTAL-ALL BUDGET CATEGORIES	\$ 11,157,112	\$ 4,702,543	\$ 6,454,569	57.85%	1,630,596.24
<i>In-Kind (Non-Federal Share)</i>	\$ 2,789,278	\$ 1,175,636	\$ 1,613,642	57.85%	\$ 407,649

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

	Total Budget	Remaining Budget	Total YTD Actual	Should be 60% % YTD	February 2,025
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	2,544,047	413,113	2,130,935	84%	404,141
New Mental Health Staff	60,137	60,137	-	0%	-
New Staff for Cleaning	276,478	276,478	-	0%	-
Temporary 1013	-	(246,447)	246,447	0%	27,767
TOTAL PERSONNEL (Object class 6a)	2,880,663	503,281	2,377,382	83%	431,908
b. FRINGE BENEFITS (Object Class 6b)					
Permanent Staff	1,823,744	322,563	1,501,180	82%	267,392
New Mental Health Staff	49,729	49,729	-	0%	-
New Staff for Cleaning	131,531	131,531	-	0%	-
COLA	77,494	77,494	-	0%	-
TOTAL FRINGE (Object Class 6b)	2,082,498	581,317	1,501,180	72%	267,392
d. EQUIPMENT (Object Class 6d)					
1. Office Equipment	-	(828)	828	0%	-
4. Security Equipment-Start up	710,000	710,000	-	0%	-
Total EQUIPMENT (Object Class 6d)	710,000	709,172	828	0%	-
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	44,819	(2,010)	46,829	104%	6,023
2. Child and Family Services Supplies (Includes classroom Supplies)	27,058	10,383	16,674	62%	1,894
Transition Supplies	11,100	8,848	2,252	20%	-
Computer Supplies, Software Upgrades, Computer Replacements	68,080	45,139	22,941	34%	31
Health/Safety Supplies	1,260	1,260	-	0%	-
Mental Health/Disabilities Supplies	27,750	27,750	-	0%	-
Miscellaneous Supplies	1,665	770	895	54%	738
Emergency Supplies	1,755	1,755	-	0%	-
Household Supplies	1,077	(49)	1,126	105%	168
Employee Health and Welfare costs	5,550	3,089	2,461	44%	579
TOTAL SUPPLIES (6e)	190,114	96,936	93,178	49%	9,433
f. Travel (Object Class 6f)					
1. Out-of-Town Travel	19,153	10,869	8,284	43%	3,862
TOTAL TRAVEL (Object Class 6f)	19,153	10,869	8,284	43%	3,862
g. CONSTRUCTION (Object Class 6g)					
2. Major Renovation-GM Start up	1,308,372	1,308,372	-	0%	-
TOTAL CONSTRUCTION (6g)	1,308,372	1,308,372	-	0%	-
h. OTHER (Object Class 6h)					
1. Building occupancy Costs/Rents & Leases	273,537	32,725	240,813	88%	46,320
2. Utilities, Telephone	70,273	8,867	61,407	87%	1,522
3. Building & Child Liability Insurance	2,373	2,373	-	0%	-
4. Building Maintenance/Repair and Other Occupancy Costs	376,121	18,927	357,194	95%	91,907
5. Local Travel	2,095	(3,544)	5,639	269%	-
Child Nutrition Costs	239,100	183,847	55,253	23%	6,815
USDA and CACFP Reimbursements	(87,910)	(16,996)	(70,914)	81%	-
PC Orientation, Trainings , materials and translation (including food/venue)	16,650	15,191	1,459	9%	230
Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	0%	-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue)	521	521	-	0%	-
Child Care/Mileage Reimbursement	88	88	-	0%	-
Auditor Controllers	4,684	3,184	1,499	32%	798
Data Processing	38,570	(59,511)	98,081	254%	20,577
Vehicle Operating/ Maintenance and Repair	74,576	21,092	53,484	72%	7,926
Equipment Maintenance Repair and Rental	28,745	11,140	17,605	61%	477
TOTAL OTHER (6h)	2,034,793	1,029,750	1,005,043	49%	176,571
i. CONTRACTUAL (Object Class 6i)					
Health Consultant (LVN \$78,050)	45,485	24,983	20,502	45%	3,730
One Solution Technology	49,934	21,856	28,078	56%	9,926

Tutoring	6,000	4,436	1,564	26%	1,564
Crossroads	-	(7,641)	7,641	0%	7,641
KinderCare	-	(48,451)	48,451	0%	48,451
Tiny Toes	-	(25,632)	25,632	0%	25,632
YMCA (East)	-	(553,719)	553,719	0%	553,719
Practice Based Coaching/Classroom Observation	54,943	34,617	20,326	37%	3,506
Demographer	13,875	1,527	12,348	89%	12,348
CLOUDs	318,956	182,432	136,524	43%	74,913
f. CONTRACTUAL (Object Class 6f)	1,378,432	477,238	901,194	65.38%	741,431
I. TOTAL DIRECT CHARGES (6a-6h)	10,604,024	4,716,936	5,887,089	56%	1,630,596
j. INDIRECT COSTS	553,087	(14,393)	567,480	103%	-
k. TOTALS (ALL BUDGET CATEGORIES)	11,157,112	4,702,543	6,454,569	58%	1,630,596
<i>Non-Federal Share (In-kind)</i>	<i>2,789,278</i>	<i>1,175,636</i>	<i>1,613,642</i>	58%	<i>407,649</i>

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERIODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE FEBRERO DE 2025: NUEVA SUBVENCIÓN

	PRESUPUES TO TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	60.00% PORCENTAJE DEL ANO HASTA LA
a. PERSONAL (Clasificación de objeto 6a)				
Permanente	2,544,047	413,113	2,130,935	83.76%
Nuevo personal de salud menta	60,137	60,137	-	0.00%
Nuevo personal para limpieza.	276,478	276,478	-	0.00%
Temporario	-	(246,447)	246,447	0.00%
TOTAL PERSONNEL (Object class 6a)	2,880,663	503,281	2,377,382	82.53%
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)				
Permanente	1,823,744	322,563	1,501,180	82.31%
Nuevo personal de salud menta	49,729	49,729	-	0.00%
Nuevo personal para limpieza.	131,531	131,531	-	0.00%
COLA	77,494	77,494	-	0.00%
BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	2,082,498	581,317	1,501,180	72.09%
c. EQUIPO (Clasificación de objeto 6c)				
1. Equipo de oficina	-	(828)	828	0.00%
4. Puesta en marcha de equipos de seguridad	710,000	710,000	-	0.00%
EQUIPO TOTAL (6c)	710,000	709,172	828	0.12%
d. ARTICULOS (Clasificación de objeto 6d)				
1. Articulos de Oficina	44,819	(2,010)	46,829	104.48%
2. Articulos de Home Base para EHS	27,058	10,383	16,674	61.62%
Articulos de transicion	11,100	8,848	2,252	20.29%
Articulos de computadora, reemplazos, actualización de software	68,080	45,139	22,941	33.70%
Articulos de salud y seguridad	1,260	1,260	-	0.00%
Articulos de discapacidades de salud mental	27,750	27,750	-	0.00%
Articulos de misceláneos	1,665	770	895	53.74%
Articulos de emergencia	1,755	1,755	-	0.00%
Articulos de familiar	1,077	(49)	1,126	104.50%
Costos de salud y bienestar de los empleados	5,550	3,089	2,461	44.35%
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	190,114	96,936	93,178	49.01%
e. Viajar (Clasificación de objeto 6e)				
1. Viajes fuera de la ciudad	19,153	10,869	8,284	43.25%
VIAJES TOTALES (6e)	19,153	10,869	8,284	43.25%
g. CONSTRUCCIÓN (Clasificación de objeto 6g)				
2. Renovación importante-GM Start up	1,308,372	1,308,372	-	0.00%
TOTAL DE CONSTRUCCIÓN (6g)	1,308,372	1,308,372	-	0.00%
h. MISCELÁNEO (Clasificación de objeto 6h)				
1. Costo de Ocupación del Edificio/Renta	273,537	32,725	240,813	88.04%
2. Utilidades, Teléfono	70,273	8,867	61,407	87.38%
3. Seguro de responsabilidad civil infantil y de construcción	2,373	2,373	-	0.00%
4. Mantenimiento/repación de edificios y otros costos de ocupación	376,121	18,927	357,194	94.97%
5. Viajes Locales	2,095	(3,544)	5,639	269.19%
Costo Nutritivo para Niños	239,100	183,847	55,253	23.11%
Reembolso de CACFP & USDA	(87,910)	(16,996)	(70,914)	80.67%
PC Orientation, Trainings , materials and translation (including food/venue)	16,650	15,191	1,459	8.76%
Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	#DIV/0!
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	521	521	-	0.00%
Policy Council Reuniones - (incluyendo comida/lugar)	88	88	-	0.00%
Controladores auditores	4,684	3,184	1,499	32.01%
Proceso de datos	38,570	(59,511)	98,081	254.29%
Divulgación - Imprenta	1,665	1,665	-	0.00%
anuncio de reclutamiento	16,888	(16,112)	33,000	195.41%
Desarrollo del personal, formación, salud, seguridad(incluyendo comida/lugar)	-	(6,453)	6,453	0.00%
Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	27,750	27,750	-	0.00%
(T/TA includes Mandatory trainings, Conferences and Trainings by Center)	138,750	134,112	4,638	3.34%
Agency Memberships (WIPFL), Meeting Fees, NHSA, NAEYC)	46,318	46,124	193	0.42%
Guardia de seguridad de centros	155,562	134,811	20,751	13.34%
Servicios de limpieza	214,091	171,405	42,686	19.94%
Reparación y mantenimiento de vehículos	74,576	21,092	53,484	71.72%
Mantenimiento Reparación y Renta de equipos	28,745	11,140	17,605	61.25%
Dept of Health and Human Services - 211 Data Base (CCC)	7,834	6,713	1,121	14.31%
Otros gastos operativos (Hechos administrativos y otros administrativos)	122,888	57,174	65,714	53.47%
Servicios integrales State Child Development Program	263,625	263,625	-	0.00%
	2,034,793	1,029,750	1,005,043	49.39%
i. CONTRACTUAL (Object Class 6i)				
Consultor de Salud (LVN \$78,050)	45,485	24,983	20,502	45.07%
One Solution Technology	49,934	21,856	28,078	0.00%
Tutoría	6,000	4,436	1,564	26.07%

Crossroads	-	(7,641)	7,641	0.00%
KinderCare	-	(48,451)	48,451	0.00%
Tiny Toes	-	(25,632)	25,632	0.00%
YMCA (East)	-	(553,719)	553,719	0.00%
Practice Based Coaching/Classroom Observation	54,943	34,617	20,326	36.99%
Teacher Recruitment	43,845	12,215	31,630	72.14%
Demógrafo	13,875	1,527	12,348	88.99%
CLOUDs	318,956	182,432	136,524	42.80%
TOTAL DE CONTRATOS (6f)	1,378,432	477,238	901,194	65.38%
i. TOTAL DE CARGOS DIRECTOS (6a-6h)	10,604,024	4,716,936	5,887,089	55.52%
j. CARGOS INDIRECTOS	553,087	(14,393)	567,480	102.60%
k. TOTAL (CATEGORIAS DEL PRESUPUESTO)	11,157,112	4,702,543	6,454,569	57.85%
<i>Donación de mercancías y servicios</i>	<i>2,789,278</i>	<i>1,175,636</i>	<i>1,613,642</i>	<i>57.85%</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE FEBRERO DE 2025: NUEVA SUBVENCIÓN

DESCRIPCIÓN			TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE			
A. PERSONAL	\$ 2,880,663	\$ 503,281	\$ 2,377,382	82.53%	
B. BENEFICIOS SUPLEMENTARIOS	\$ 2,082,498	\$ 581,317	\$ 1,501,180	72.09%	
D. EQUIPO	\$ 710,000	\$ 709,172	\$ 828	0.12%	-
E. ARTICULOS DE OFICINA	\$ 190,114	\$ 96,936	\$ 93,178	49.01%	
F. VIAJES	\$ 19,153	\$ 10,869	\$ 8,284	43.25%	
G. CONSTRUCCIÓN	\$ 1,308,372	\$ 1,308,372	\$ -	0.00%	-
H. MISCELÁNEO	\$ 2,034,793	\$ 1,029,750	\$ 1,005,043	49.39%	
I. CONTRATOS	\$ 1,378,432	\$ 477,238	\$ 901,194	65.38%	
I. TOTAL DE CARGOS DIRECTOS	\$ 10,604,024	\$ 4,716,936	\$ 5,887,089	55.52%	
j. CARGOS INDIRECTOS	553,087	\$ (14,393)	567,480	102.60%	-
k. TOTAL-CATEGORÍAS DEL PRESUPU	\$ 11,157,112	\$ 4,702,543	\$ 6,454,569	57.85%	
<i>In-Kind (Non-Federal Share)</i>	\$ 2,789,278	\$ 1,175,636	\$ 1,613,642	57.85%	

Should be
60.00%

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 EARLY HEAD START PROGRAM

BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025

AS OF February 2025

1	2	3	4	5	
				Should be 60.00%	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	% YTD	Feb-25
a. PERSONNEL	2,332,276	1,693,887	638,389	27.37%	124,822
b. FRINGE BENEFITS	1,684,636	1,264,341	420,295	24.95%	79,204
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	152,434	112,443	39,991	26.24%	3,820
e. TRAVEL	15,357	9,423	5,934	38.64%	2,672
f. CONSTRUCTION	-	-	-	-	
g. OTHER	1,487,857	1,248,892	238,965	16.06%	45,928
h. CONTRACTUAL	3,078,926	1,779,699	1,299,227	42.20%	1,155,796
i. TOTAL DIRECT CHARGES	8,751,486	6,108,685	2,642,801	30.20%	1,412,242
j. INDIRECT COSTS	447,797	252,057	195,740	43.71%	23,356
k. TOTAL-ALL BUDGET CATEGORIES	9,199,283	6,360,742	2,838,541	30.86%	1,435,598
<i>In-Kind (Non-Federal Share)</i>	<i>2,299,821</i>	<i>1,590,185</i>	<i>709,635</i>	<i>30.86%</i>	<i>358,900</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF February 2024

1	2	3	4	5	February
	Total Budget	Remaining Budget	Total YTD Actual	Should be 60% % YTD	2025
1 a. PERSONNEL (Object Class 6a)					
2 Permanent (staff)	2,039,822	1,408,082	631,740	31%	124,822
4 New Mental Health Staff	48,218	48,218	-		-
6 New Staff for Cleaning	127,537	127,537	-		-
7 COLA	116,698	116,698	-		-
8 Temporary (staff)	-	(6,649)	6,649	0%	-
9 TOTAL PERSONNEL (6a)	2,332,276	1,693,887	638,389	27%	124,822
10 b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
11 Permanent Staff	1,462,281	1,041,986	420,295	29%	79,204
13 New Mental Health Staff	39,872	39,872	-		-
15 New Staff for Cleaning	105,462	105,462	-		-
16 COLA	77,021	77,021	-	0%	-
18 TOTAL FRINGE (6b)	1,684,636	1,264,341	420,295	25%	79,204
19 c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
24 TOTAL EQUIPMENT (6c)	-	-	-		-
25 d. SUPPLIES (Object Class 6e)	-	-	-	0%	-
26 1. Office Supplies	35,936	20,744	15,192	42%	3,161
27 2. Child and Family Services Supplies	21,695	863	20,832	96%	273
30 Transition Supplies	8,900	7,820	1,080	12%	-
31 Computer Supplies, Software Upgrades, Computer F	54,587	54,380	207	0%	1
32 Health/Safety Supplies	1,010	1,009	1	0%	-
33 Mental Health/Disabilities Supplies	22,250	22,250	-		-
34 Miscellaneous Supplies	1,335	(1,178)	2,513	188%	318
35 Emergency Supplies	1,407	1,407	-		-
36 Household Supplies	864	699	165	19%	66
37 Employee Health and Welfare costs	4,450	4,450	-		-
38 TOTAL SUPPLIES (6d)	152,434	112,443	39,991	26%	3,820
39 e. Travel (Object Class 6c)	-	-	-	0%	-
40 1. Out-of-Town Travel	15,357	9,423	5,934	39%	2,672
43 TOTAL TRAVEL (6e)	15,357	9,423	5,934	39%	2,672
44 f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
48 TOTAL CONSTRUCTION (6f)	-	-	-		-
49 g. OTHER (Object Class 6g)	-	-	-	0%	-
50 1. Building occupancy Costs/Rents & Leases	219,323	191,626	27,697	13%	9,906
51 2. Utilities, Telephone	56,345	33,377	22,968	41%	4,347
52 3. Building & Child Liability Insurance	1,902	1,902	-		-
53 4. Building Maintenance/Repair and Other Occupancy	219,791	139,114	80,677	37%	22,947
54 5. Local Travel	1,680	(38)	1,718	102%	50
56 Child Nutrition Costs	191,711	174,052	17,658	9%	2,203
57 USDA and CACFP Reimbursements	(70,486)	(50,833)	(19,653)		-
60 Parent Resources (Parenting Books, Videos, etc.)	-	3,763	(3,763)		-
61 PC Orientation, Trainings , materials and translation	13,350	12,434	916	7%	-
62 Policy Council Meetings - (including food/venue)	-	(1,851)	1,851	#DIV/0!	-
64 Parent Activities-Sites, PC, BOS luncheon & Apprec	417	417	-		-
65 Child Care/Mileage Reimbursement	70	70	-		-

69	Auditor Controllers	3,755	3,755	-	-	-
70	Data Processing	30,925	6,830	24,095	78%	5,042
72	Outreach - Printing	1,335	1,335	-	-	-
73	Recruitment Advertising (e.g. Websites, Digital Mark	13,541	(13,459)	27,000	199%	-
78	Family, Community and Parent Engagement (includi	22,250	22,250	-	-	-
79	(T/TA includes Mandatory trainings, Conferences and	111,250	105,378	5,872	5%	-
80	Agency Memberships (WIPFLI, Meeting Fees, NHS,	37,138	35,559	1,578	4%	-
82	Site Security Guards	124,730	118,892	5,838	5%	-
83	Cleaning Services	109,798	109,798	-	-	-
84	Vehicle Operating/ Maintenance and Repair	59,795	41,365	18,430	31%	1,394
85	Equipment Maintenance Repair and Rental	23,048	14,810	8,238	36%	38
86	Dept of Health and Human Services - 211 Data Bas	6,281	6,281	-	-	-
87	Other Operating Expenses (CSD Admin/Facs Mgt. A	98,531	80,687	17,844	18%	-
89	Comprehensive Services with State Child Developm	211,375	211,375	-	-	-
90	TOTAL OTHER (6g)	1,487,857	1,248,892	238,965	16%	45,928
91	h. CONTRACTUAL (Object Class 6h)	-	-	-	0%	-
94	Health Consultant (LVN \$78,050)	36,470	26,890	9,580	26%	2,990
96	Other Mental Health Services Costs	154,273	154,273	-	-	-
98	Health Consultant (LVN)	-	(3,360)	3,360	-	-
102	One Solution Technology	40,037	(38,763)	78,800	197%	6,949
103	Leadership Trainings/Seminars/Workshop	79,260	70,459	8,801	11%	96
104	Conferences/Trainings	15,787	15,343	445	3%	-
105	Family Development Credential	27,522	23,067	4,455	16%	-
109	6. Other Contracts - Partners	2,375,504	2,375,504	-	-	-
111	Tutoring	4,000	2,902	1,098	0%	1,098
113	Crossroads	-	(49,247)	49,247	2%	43,069
114	KinderCare	-	(173,665)	173,665	7%	173,665
115	Martinez ECC	-	(699,057)	699,057	29%	699,057
116	Tiny Toes	-	(18,061)	18,061	1%	18,061
118	YMCA (East)	-	(198,651)	198,651	8%	198,651
121	Practice Based Coaching/Classroom Observation	44,054	24,813	19,240	44%	2,869
122	Teacher Recruitment	35,155	9,679	25,476	72%	-
123	Demographer	11,125	1,876	9,249	83%	9,249
124	CLOUDs	255,740	255,698	41	0%	41
125	TOTAL CONTRACTUAL (6h)	3,078,926	1,779,699	1,299,227	42%	1,155,796
126	i. TOTAL DIRECT CHARGES (6a-6h)	8,751,486	6,108,685	2,642,801	30%	1,412,242
127	j. INDIRECT COSTS	447,797	252,057	195,740	44%	23,356
128	k. TOTALS (ALL BUDGET CATEGORIES)	9,199,283	6,360,742	2,838,541	31%	1,435,598
	Non Federal Share	2,299,821	1,590,185	709,635	31%	358,900

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 FEBRERO 2025

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 60% PORCENTAJE DEL AÑO HASTA LA FECHA	Febrero 2025
DESCRIPCIÓN					
a. PERSONAL	2,332,276	1,693,887	638,389	27.37%	124,822
b. BENEFICIOS SUPLEMENTARIOS	-	-	-		
	1,684,636	1,264,341	420,295	24.95%	79,204
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	152,434	112,443	39,991	26.24%	3,820
e. VIAJES	15,357	9,423	5,934	38.64%	2,672
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	1,487,857	1,248,892	238,965	16.06%	45,928
f. CONTRATOS	3,078,926	1,779,699	1,299,227	42.20%	1,155,796
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	8,751,486	6,108,685	2,642,801	30.20%	1,412,242
	-	-	-		
j. CARGOS INDIRECTOS	447,797	252,057	195,740	43.71%	23,356
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPI	9,199,283	6,360,742	2,838,541	30.86%	1,435,598
	-	-	-		
<i>Donación de mercancías y servicios (In- l</i>	<i>2,299,821</i>	<i>1,590,185</i>	<i>709,635</i>	<i>30.86%</i>	<i>358,900</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2025 - JUNIO 2025

1	2	3	4	5	
				Should be 60%	
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	Febrero Febrero 2025
1 a. PERSONAL (Clasificación de objeto 6a)					
2 Permanente	2,039,822	1,408,082	631,740	31%	124,822
4 Nuevo personal de salud menta	48,218	48,218	-		-
6 Nuevo personal para limpieza.	127,537	127,537	-		-
7 COLA	116,698	116,698	-		-
8 Temporario	-	(6,649)	6,649	0%	-
9 PERSONAL TOTAL (6a)	2,332,276	1,693,887	638,389	27%	124,822
10 b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
11 Permanente	1,462,281	1,041,986	420,295	29%	79,204
13 Nuevo personal de salud menta	39,872	39,872	-		-
15 Nuevo personal para limpieza.	105,462	105,462	-		-
16 COLA	77,021	77,021	-	0%	-
18 BENEFICIOS SUPLEMENTARIOS TOTALES (6b)	1,684,636	1,264,341	420,295	25%	79,204
19 c. EQUIPO (Clasificación de objeto 6c)	-	-	-	0%	-
24 EQUIPO TOTAL (6c)	-	-	-		-
25 d. ARTICULOS (Clasificación de objeto 6d)	-	-	-	0%	-
26 1. Artículos de Oficina	35,936	20,744	15,192	42%	3,161
27 2. Artículos de Home Base para EHS	21,695	863	20,832	96%	273
30 Artículos de transición	8,900	7,820	1,080	12%	-
31 Artículos de computadora, reemplazos, actualización de s	54,587	54,380	207	0%	1
32 Artículos de salud y seguridad	1,010	1,009	1.26	0%	-
33 Artículos de discapacidades de salud mental	22,250	22,250	-		-
34 Artículos de misceláneos	1,335	(1,178)	2,513	188%	318
35 Artículos de emergencia	1,407	1,407	-		-
36 Artículos de familiar	864	699	165	19%	66
37 Costos de salud y bienestar de los empleados	4,450	4,450	-		-
38 TOTAL DE ARTICULOS (Clasificación de objeto 6d)	152,434	112,443	39,991	26%	3,820
39 e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
40 1. Viajes fuera de la ciudad	15,357	9,423	5,934	39%	2,672
43 VIAJES TOTALES (6e)	15,357	9,423	5,934	39%	2,672
44 f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-	0%	-
48 TOTAL DE CONSTRUCCIÓN (6f)	-	-	-		-
49 g. MISCELÁNEO (Clasificación de objeto 6g)	-	-	-	0%	-
50 1. Costo de Ocupación del Edificio/Renta	219,323	191,626	27,697	13%	9,906
51 2. Utilidades, Teléfono	56,345	33,377	22,968	41%	4,347
52 3. Seguro de responsabilidad civil infantil y de construc	1,902	1,902	-		-
53 4. Mantenimiento/repación de edificios y otros costos de c	219,791	139,114	80,677	37%	22,947
54 5. Viajes Locales	1,680	(38)	1,718	102%	50
56 Costo Nutritivo para Niños	191,711	174,052	17,658	9%	2,203
57 Reembolso de CACFP & USDA	(70,486)	(50,833)	(19,653)		-
60 Recursos para Padres, Libros del Ser Padre , Videos	-	3,763	(3,763)		-
61 PC Orientación, Formación, Materiales, Traducción (inclu	13,350	12,434	916	7%	-
62 Policy Council Reuniones - (incluyendo comida/lugar)	-	(1,851)	1,851	#DIV/0!	-
64 Actividades de Padres - Apreciación, placas, broches, ce	417	417	-		-
65 Reembolso para el cuidado de niños/Millas	70	70	-		-
69 Contadores de Auditoria	3,755	3,755	-		-
70 Servicios de procesamientos de datos	30,925	6,830	24,095	78%	5,042
72 Outreach - Impresión	1,335	1,335	-		-
73 Costo de expansión - propaganda	13,541	(13,459)	27,000	199%	-
78 Envolvramiento de padres, familia y comunidad (incluye	22,250	22,250	-		-
79 (T/TA includes Mandatory trainings, Conferences and Tr	111,250	105,378	5,872	5%	-

80	Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	37,138	35,559	1,578	4%	-
82	Guardia de seguridad de centros	124,730	118,892	5,838	5%	-
83	Servicios de limpieza	109,798	109,798	-		-
84	Reparación y mantenimiento de vehículos	59,795	41,365	18,430	31%	1,394
85	Mantenimiento Reparación y Renta de equipos	23,048	14,810	8,238	36%	38
86	Departamento de salud y servicios humanos	6,281	6,281	-		-
87	Otros gastos operativos (Hechos administrativos y otros :	98,531	80,687	17,844	18%	-
89	Servicios integrales State Child Development Program	211,375	211,375	-		-
90	TOTAL DE MISCELÁNEO (6g)	1,487,857	1,248,892	238,965	16%	45,928
91	h. CONTRATOS (Clasificación de objeto 6h)	-	-	-	0%	-
94	Consultor de Salud (LVN \$78,050)	36,470	26,890	9,580	26%	2,990
96	Otros costos de servicios de salud mental	154,273	154,273	-		-
98	Consultor de Salud (LVN)	-	(3,360)	3,360	#DIV/0!	-
102	One Solution Technology	40,037	(38,763)	78,800	197%	6,949
103	Capacitaciones/seminarios/talleres de liderazgo	79,260	70,459	8,801	11%	96
104	Conferencia/Capacitaciones	15,787	15,343	445	3%	-
105	Credencial de Desarrollo Familiar	27,522	23,067	4,455	16%	-
109	6. Otros contratos - Compañeros	2,375,504	2,375,504	-		-
111	Tutoría	4,000	2,902	1,098	0%	1,098
113	Crossroads	-	(49,247)	49,247	2%	43,069
114	KinderCare	-	(173,665)	173,665	7%	173,665
115	Martinez ECC	-	(699,057)	699,057	29%	699,057
116	Tiny Toes	-	(18,061)	18,061	1%	18,061
118	YMCA (East)	-	(198,651)	198,651	8%	198,651
121	Practice Based Coaching/Classroom Observation	44,054	24,813	19,240	44%	2,869
122	Teacher Recruitment	35,155	9,679	25,476	72%	-
123	Demógrafo	11,125	1,876	9,249	83%	9,249
124	CLOUDs	255,740	255,698	41	0%	41
125	TOTAL DE CONTRATOS (6h)	3,078,926	1,779,699	1,299,227	42%	1,155,796
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	Donación de mercancías y servicios	2,299,821	1,590,185	709,635	31%	358,900

CREDIT CARD REPORT FEBRUARY 2025

Head Start	
Category	Expenditures
Training & Registration	\$2,453.00
Misc Services/Supplies	\$1,129.82
Other Travel Employees	\$2,335.00

\$5,917.82

Early Head Start	
Category	Expenditures
Training & Registration	\$2,007.00
Misc Services/Supplies	\$503.66
Other Travel Employees	\$1,910.44

\$4,421.10

Total **\$10,338.92**