

## September 2024

### Enrollment:

- **HS – 77.23%**
- **EHS & EHS-CCP2- 82.84%**

(As of September 1, our total funded HS/EHS slots was reduced to 1201 as a result of our New Grant. The enrollment percentages reflect those reductions in slots).

### Attendance:

- **HS: 83.7% (August 80.92%)**
  - **HIGHEST Attendance: Tiny Toes – 90.2%**
  - Lowest attendance: YMCA 8<sup>th</sup> St. CDC – 79.6%
    - The majority of absences were due to Sick (Cold, Cough, Runny Nose).

Excused	BID	Unexcused
166=100%	0=0%	0=0%

- **EHS & EHS-CCP2: 73.2% (August 82.16%)**
  - **HIGHEST Attendance: KinderCare E Antioch – 96.7%**
  - Lowest attendance: Crossroads– 65.5%
    - The majority of absences were due to Family Emergency (No Transportation)

Excused	BID	Unexcused
74= 97.4%	2=2.6%	0=0%

**All CSB attendance: 83.9%**

**Most of the illness were due to Cough, Cold and Runny Nose.**

Excused	BID	Unexcused
2266=92%	162=6.6%	34=1.4%

## Compliance Rates for Center Monitoring: September 2024

Tools	Overall Compliance Rate	Trends in Tools
Weekly Facility Checklist	99%	There continues to be 1% decrease in non-compliance around outdoor environment is free of litter and unsafe debris. Center staff are being proactive in making sure work orders have been placed.
Daily Health & Safety Classroom Checklist	97%	The centers have been consistent with making their classrooms safe for children. The center staff are very proactive in making sure that door alarms are on and good working order, if not they are placing work orders to make sure that door alarms are getting fixed on a timely manner.
Daily Playground Safety Checklist	97%	There has been a 3% increase in non-compliance around boundaries: fencing and barriers zones play areas are locked in good repair. Work orders have been placed.
Monthly Playground Safety Checklist	91%	There is a 3% decrease in compliance rate for the Monthly Playground. We see that center staff are continuing to be proactive in make sure that sharp edges are covered, and a work order is placed for proper repair for the concern.
CSB Transition & Safety Tool	97%	There was a 3% decrease in teaching staff to make sure that classroom head count white board accurately reflects the number of children and staff in the classroom. The staff have been reminded to make sure to update the white board to be accurate when transitions are occurring in the classroom.
On-Site Content Area Tool	97%	There was a significant change in the outdoor play being free of hazard and arranged for to allow children using adaptive devices to safely participating win play with peers, some of the outdoor equipment has been weathered or splintering, have been removed for children's safety.

### Items to note:

- Center staff are more proactive in making sure that their centers are safe and ready to go for the children every day.

- Monthly data discussions continue with CSB staff and partners.
- Overall, we do see regular immediate responses to non-compliances, even if they are not finalized immediately.

Program Information Report (PIR) October 2024

<b>Head Start</b>		
<b>A.12</b> Cumulative Enrollment	<b>756</b>	
<b>C.7</b> Number of all children who are up-to-date (through the end of the program year) on a schedule of age-appropriate preventive and primary health care, according to the relevant state's EPSDT schedule for well child care.	36	4.76%
<b>C.8a</b> The number who have received or are receiving medical treatment.	89	11.77%
<b>C.19</b> Number of all children, including those enrolled in Medicaid or CHIP, who have completed a professional dental examination during the program year.	93	12.30%
<b>C19.a.1</b> Of these, the number of children who have received or are receiving dental treatment.	3	0.40%
<b>C.1.a</b> Number enrolled in Medicaid and /or CHIP	501	66.27%
<b>C1</b> Number of all children with health insurance	590	78.04%
<b>C.24</b> Number of children enrolled in the program who had an Individualized Education Program (IEP), at any time during the enrollment year, indicating they were determined eligible by the LEA to receive special education and related services	82	10.85%
<b>C.28</b> Number of all newly enrolled children who completed required screenings within 45 days for developmental, sensory and behavioral concerns since last year's PIR was reported.	54	7.14%
<b>C.45</b> Number of families that received at least one program services to promote family outcomes.	294	
<b>Early Head Start</b>		
<b>A.10g</b> Cumulative Enrollment of Children	<b>437</b>	
<b>C.7</b> Number of all children who are up-to-date on a schedule of age-appropriate preventive and primary health care, according to the relevant state's EPSDT schedule for well child care.	10	2.29%
<b>C.8a</b> The number who have received or are receiving medical treatment.	26	5.95%
<b>C.1.a</b> Number enrolled in Medicaid and /or CHIP	318	72.77%
<b>C1</b> Number of all children with health insurance	345	78.95%
<b>C.25</b> Number of children enrolled in the program who had an Individualized Family Service Plan (IFSP), at any time during the enrollment year, indicating they were determined eligible by the Part C Agency to receive early intervention services the Individuals with Disabilities Education Act (IDEA)	4	0.92%
<b>C.28</b> Number of all newly enrolled children who completed required screenings within 45 days for developmental, sensory and behavioral concerns since last year's PIR was reported.	31	7.09%
<b>C.45</b> Number of families that received at least one program services to promote family outcomes.	98	

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2023 HEAD START PROGRAM**

**BUDGET PERIOD JANUARY 2023 - August 2024**

**AS OF August 2024**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 100%
				%YTD
a. PERSONNEL	\$ 8,240,774	\$ 5,891	\$ 8,234,884	100%
b. FRINGE BENEFITS	4,660,643	(178,085)	4,838,728	104%
c. TRAVEL	76,765	(3,602)	80,367	105%
d. EQUIPMENT	100,000	34,927	65,073	65%
e. SUPPLIES	1,329,433	183,519	1,145,914	86%
f. CONTRACTUAL	5,472,653	1,024,679	4,447,974	81%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	3,343,338	252,156	3,091,182	92%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 23,223,607</b>	<b>\$ 1,319,486</b>	<b>\$ 21,904,121</b>	<b>94%</b>
j. INDIRECT COSTS	967,376	(113,203)	1,080,579	112%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 24,190,983</b>	<b>\$ 1,206,282</b>	<b>\$ 22,984,700</b>	<b>95%</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 4,913,482	\$ (832,693)	\$ 5,746,175	105%

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**  
**2023 HEAD START PROGRAM**  
**BUDGET PERIOD JANUARY 2023 - August 2024**  
**AS OF August 2024**

	Total Budget	Remaining Budget	Total YTD Actual	<b>Should be 100% % YTD</b>
<b>a. Salaries &amp; Wages (Object Class 6a)</b>				
Permanent 1011	6,174,073	(700,211)	6,874,285	111%
Hiring and Retention Bonus	1,802,580	1,249,463	553,117	31%
Temporary 1013	264,121	(692,134)	956,255	362%
<b>a. PERSONNEL (Object class 6a)</b>	<b>8,240,774</b>	<b>5,891</b>	<b>8,234,884</b>	<b>100%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>				
Fringe Benefits	4,660,643	(178,085)	4,838,728	104%
<b>b. FRINGE (Object Class 6b)</b>	<b>4,660,643</b>	<b>(178,085)</b>	<b>4,838,728</b>	<b>104%</b>
<b>c. Travel (Object Class 6c)</b>	-	-	-	
<b>HS Staff</b>	76,765	(3,602)	80,367	105%
<b>c. TRAVEL (Object Class 6c)</b>	<b>76,765</b>	<b>(3,602)</b>	<b>80,367</b>	<b>105%</b>
<b>d. EQUIPMENT (Object Class 6d)</b>				
<b>1. Office Equipment</b>	60,000	(1,873)	61,873	103%
<b>4. Other Equipment</b>	40,000	36,800	3,200	8%
<b>d. EQUIPMENT (Object Class 6d)</b>	<b>100,000</b>	<b>34,927</b>	<b>65,073</b>	<b>65%</b>
<b>e. SUPPLIES (Object Class 6e)</b>				
1. Office Supplies	93,433	(158,785)	252,218	270%
2. Child and Family Services Supplies (Includes classroom Supplies)	248,000	91,812	156,188	63%
3. Food Services/Nutrition Supplies	-	(1,244)	1,244	0%
4. Other Supplies	-	-	-	0%
Health and Safety Supplies	1,000	1,000	-	0%
Computer Supplies, Software Upgrades, Computer Replacement	936,500	233,668	702,832	75%
Health/Safety Supplies	5,000	(2,592)	7,592	152%
Mental health/Disabilities Supplies	1,000	1,000	-	0%
Miscellaneous Supplies	3,000	(8,036)	11,036	368%
Employee Morale	36,500	22,887	13,613	37%
Household Supplies	5,000	3,808	1,192	24%
<b>TOTAL SUPPLIES (6e)</b>	<b>1,329,433</b>	<b>183,519</b>	<b>1,145,914</b>	<b>86%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>				
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	103,000	31,178	71,822	70%
2. Health/Disabilities Services	-	-	-	0%
Health Consultant	64,500	(17,539)	82,039	127%
5. Training & Technical Assistance - PA11	-	-	-	0%
One Solution	130,440	(125,624)	256,064	196%
Leadership Trainings/Seminars/Worshops	52,185	12,662	39,523	76%
Demographic/Data Research	37,000	7,730	29,270	79%
Practice Based Coaching/Classroom Observation	45,000	(17,395)	62,395	139%
Family Development Credential/Reflective Practice	25,000	5,392	19,608	78%
Digital Marketing Recruitment Firm/Biometrical/CCC	35,000	22,646	12,354	35%
YMCA Delegate Agency PA22	2,549,116	867,099	1,682,017	66%
YMCA Delegate Agency PA20	8,000	8,000	-	0%
8. Other Contracts	-	-	-	0%
New Partnership	132,387	132,387	-	0%
KinderCare	605,308	508,513	96,795	16%
Tiny Toes	92,787	(5,465)	98,252	106%
YMCA-West	763,265	(221,143)	984,408	129%
YMCA-East	829,665	(183,763)	1,013,428	122%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>5,472,653</b>	<b>1,024,679</b>	<b>4,447,974</b>	<b>81%</b>
<b>g. CONSTRUCTION (Object Class 6g)</b>	-	-	-	0%
<b>g. CONSTRUCTION (6g)</b>	-	-	-	<b>0%</b>

**h. OTHER (Object Class 6h)**

1. Depreciation/Use Allowance	-	-	-	0%
2. Bldg Occupancy Costs/Rents & Leases	500,000	(305,456)	805,456	161%
(Rents & Leases/Other Income)	-	570	(570)	0%
4. Utilities, Telephone	141,000	(70,345)	211,345	150%
5. Building and Child Liability Insurance	5,000	377	4,623	92%
6. Bldg. Maintenance/Repair and Other Occupancy	670,652	(388,855)	1,059,507	158%
7. Incidental Alterations/Renovations	64,752	64,752	-	0%
8. Local Travel (55.5 cents per mile effective 1/1/2012)	25,000	(14,789)	39,789	159%
9. Nutrition Services	-	-	-	0%
Child Nutrition Costs	380,000	25,805	354,195	93%
(CCFP & USDA Reimbursements)	(60,000)	161,479	(221,479)	369%
13. Parent Services	-	-	-	0%
Parent Conference Registration - PA11	1,060	1,060	-	0%
PC Orientation, Trainings, Materials & Translation - PA11	1,000	1,000	-	0%
Policy Council Activities	12,050	10,456	1,594	13%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	2,000	2,000	-	0%
Child Care/Mileage Reimbursement	5,000	1,915	3,085	62%
14. Accounting & Legal Services	1,500	1,500	-	0%
Audit	-	-	-	0%
Legal (County Counsel)	-	-	-	0%
Auditor Controllers	3,000	(660)	3,660	122%
Data Processing/Other Services & Supplies	23,000	(110,297)	133,297	580%
15. Publications/Advertising/Printing	-	(1,024)	1,024	0%
Outreach/Printing	2,000	798	1,202	60%
Recruitment Advertising (Newspaper, Brochures)	134,877	86,001	48,876	36%
16. Training or Staff Development	-	-	-	0%
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC, etc.)	19,000	1,935	17,065	90%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	384,846	275,458	109,388	28%
Mental Health, Disabilities, Health and Safety Training	46,525	40,749	5,776	12%
Family, Community and Parent Involvement	32,834	19,279	13,555	41%
17. Other	-	-	-	0%
Site Security Guards	40,000	(6,182)	46,182	115%
Dental/Medical Services	1,000	1,000	-	0%
Vehicle Operating/Maintenance & Repair	130,000	(6,547)	136,547	105%
Equipment Maintenance Repair & Rental	208,000	105,595	102,405	49%
Dept. of Health and Human Services-data Base (CORD)	10,000	1,595	8,405	84%
Field Trips	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	250,000	43,745	206,255	83%
Other Departmental Expenses	309,242	309,242	-	0%
<b>h. OTHER (6h)</b>	<b>3,343,338</b>	<b>252,156</b>	<b>3,091,182</b>	<b>92%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>23,223,607</b>	<b>1,319,486</b>	<b>21,904,121</b>	<b>94%</b>
<b>j. INDIRECT COSTS</b>	<b>967,376</b>	<b>(113,203)</b>	<b>1,080,579</b>	<b>112%</b>
<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>24,190,983</b>	<b>1,206,283</b>	<b>22,984,700</b>	<b>95%</b>
<i>Non-Federal Share (In-kind)</i>	<i>4,913,482</i>	<i>(832,693)</i>	<i>5,746,175</i>	<i>105%</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2023 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY 2023 - AUGUST 2024**

**AS OF AUGUST 2024**

1	2	3	4	5
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 100% % YTD
a. PERSONNEL	4,549,497	1,978,898	2,570,598	57%
b. FRINGE BENEFITS	1,564,422	191,554	1,372,867	88%
c. TRAVEL	22,185	(3,206)	25,391	114%
d. EQUIPMENT	70,000	33,547	36,453	52%
e. SUPPLIES	593,807	419,384	174,423	29%
f. CONTRACTUAL	3,901,843	(1,087,995)	4,989,839	128%
g. CONSTRUCTION	-	-	-	-
h. OTHER	4,339,546	3,692,531	647,016	15%
<b>I. TOTAL DIRECT CHARGES</b>	<b>15,041,300</b>	<b>5,224,713</b>	<b>9,816,587</b>	<b>65%</b>
j. INDIRECT COSTS	557,866	267,630	290,236	52%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>15,599,166</b>	<b>5,492,344</b>	<b>10,106,822</b>	<b>65%</b>
<i>In-Kind (Non-Federal Share)</i>	3,401,963	762,969	2,638,994	78%



**CONDADO DE CONTRA COSTA - BURO DE SERVICIOS A LA COMUNIDAD**  
**2023 PROGRAMA DE EARLY HEAD START**  
**PERÍODO PRESUPUESTARIO ENERO 2023 - AGOSTO 2024**  
**A PARTIR DE AGOSTO 2024**

1	2	3	4	5
DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENT AJE DEL AÑO HASTA LA FECHA
				<b>Should be 100%</b>
<b>a. Sueldos y Pagos (Clasificación de objeto 6a)</b>				
Permanente 1011	2,974,011	816,955	2,157,056	73%
Contratos y Bonos de rentención	970,620	555,216	415,404	43%
Temporario 1013	604,866	564,645	40,221	7%
<b>a. PERSONAL (Clasificación de objeto 6a)</b>	<b>4,549,497</b>	<b>1,978,898</b>	<b>2,570,598</b>	<b>57%</b>
<b>b. FRINGE BENEFICIOS (Clasificación de objeto 6b)</b>	-	-	-	
Beneficios Complementarios	1,564,422	191,554	1,372,867	88%
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>	<b>1,564,422</b>	<b>191,554</b>	<b>1,372,867</b>	<b>88%</b>
<b>c. Viajes (Clasificación de objeto 6c)</b>	-	-	-	0%
HS Personal	22,185	(3,206)	25,391	114%
<b>c. VIAJES (Clasificación de objeto 6c)</b>	<b>22,185</b>	<b>(3,206)</b>	<b>25,391</b>	<b>114%</b>
<b>d. EQUIPO (Clasificación de objeto 6d)</b>	<b>70,000</b>	<b>33,547</b>	<b>36,453</b>	<b>52%</b>
<b>e. ARTICULOS (Clasificación de objeto 6e)</b>	-	-	-	
1. Articulos de Oficina	62,807	(14,564)	77,371	123%
2. Articulos de Home Base para EHS	144,000	53,319	90,681	63%
4. Articulos Misceláneos	-	-	-	0%
Computadores, aplicaciones y reemplazo de computadores	363,500	363,500	-	0%
Materiales de salud y seguridad	5,000	2,233	2,767	55%
Bienestar del empleado	11,000	7,396	3,604	33%
Materiales de mantenimiento	7,500	7,500	-	0%
<b>e. TOTAL DE ARTICULOS (Clasificación de objeto 6e)</b>	<b>593,807</b>	<b>419,384</b>	<b>174,423</b>	<b>29%</b>
<b>f. CONTRATOS (Clasificación de objeto 6f)</b>	-	-	-	
1. Servicios Administrativos (e.j., Legal, Contabilidad, Contratos Tem)	62,000	34,079	27,921	45%
2. Servicios de Salud/Inhabilidad	-	-	-	0%
Consultor de Salud	23,050	(13,430)	36,480	158%
5. Entrenamiento y Asistencia Técnica	-	-	-	0%
One Solution Technology	346,480	33,540	312,941	90%
Entrenamientos de Liderazgo	55,000	27,627	27,373	50%
Demografía e investigacion de datos	50,000	32,933	17,067	34%
Coaching basado en practica/Observación de clase	40,000	(16,001)	56,001	140%
Credencial de Desarrollo Familiar	40,000	25,797	14,203	36%
Supervisión Reflectiva	75,000	75,000	-	0%
8. Otros Contratos	-	-	-	0%
Nuevas Colaboraciones	486,803	486,803	-	0%
Aspiranet	1,024,205	(1,164,098)	2,188,303	214%
Crossroads	207,876	9,550	198,326	95%
KinderCare	323,502	(114,514)	438,016	135%
Tiny Toes	53,917	(19,040)	72,957	135%
YMCA-Oeste	434,291	(197,585)	631,876	145%
YMCA-Este	679,719	(288,655)	968,374	142%
<b>f. TOTAL DE CONTRATOS (6f)</b>	<b>3,901,843</b>	<b>(1,087,995)</b>	<b>4,989,839</b>	<b>128%</b>
<b>g. TOTAL DE CONSTRUCCIÓN (6g)</b>	-	-	-	<b>0%</b>
<b>h. MISCELÁNEO (Clasificación de objeto 6h)</b>	-	-	-	
2. Costo de Ocupación del Edificio/Renta	65,517	(36,698)	102,214	156%
4. Utilidades, Teléfono	12,000	(30,651)	42,651	355%
6. Conservación/Reparación Requeridos de Edificios	1,062,000	819,728	242,272	23%
7. Alteración / Renovación Incidental	450,202	450,182	20	0%

8. Viajes Locales	8,000	4,268	3,732	47%
9. Servicios Nutritivos	-	-	-	0%
Costo Nutritivo para Niños	6,500	2,419	4,081	63%
(Reembolso de CCFP & USDA)	(1,500)	(454)	(1,046)	70%
13. Servicios de Padres	-	-	-	0%
Registración de Conferencias para Padres (Sch 6.H)	3,000	3,000	-	0%
Talleres / Materiales para Alfabetismo	4,000	4,000	-	0%
Recursos para Padres, Libros del Ser Padre , Videos	7,450	5,494	1,956	26%
Apreciación de Padres-placas,broches,certificados,comida	8,000	8,000	-	0%
Reembolso para el cuidado de niños/Millas	3,000	2,571	429	14%
14. Servicios de Contabilidad y Legal	-	-	-	0%
Contadores de Auditoria	3,500	1,087	2,413	69%
Materiales y servicios de procesamientos de datos	40,000	(11,091)	51,091	128%
15. Publicaciones/Anuncios/Imprenta	-	-	-	0%
Costo de expansión - propaganda	117,123	87,453	29,670	25%
16. Entrenamiento y Desarrollo de Empleados	-	-	-	0%
Membresías (CCDAA, Meeting Fees, NHSA, NAEYC, etc.)	18,000	8,105	9,895	55%
Desarrollo entrenamiento del personal. Conf. Registros/Membresias - PA11	183,407	134,114	49,293	27%
Entrenamientos de Salud mental, discapacidades, salud y seguridad	76,475	65,686	10,789	14%
Envolvramiento de padres, familia y comunidad	27,500	19,735	7,765	28%
17. Misceláneo	-	-	-	0%
Guardia de seguridad de centros	21,000	19,424	1,576	8%
Reparación y mantenimiento de vehículos	16,000	(7,001)	23,001	144%
Mantenimiento Reparación y Renta de equipos	17,978	186	17,792	99%
Departamento de salud y servicios humanos (CORD)	1,000	998	2	0%
Otros gastos operativos (Hechos administrativos y otros)	80,000	32,580	47,420	59%
Otros gastos departamentales	2,109,395	2,109,395	-	0%
<b>h. TOTAL DE MISCELÁNEO (6h)</b>	<b>4,339,546</b>	<b>3,692,531</b>	<b>647,016</b>	<b>15%</b>
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>15,041,300</b>	<b>5,224,713</b>	<b>9,816,587</b>	<b>65%</b>
<b>j. CARGOS INDIRECTOS</b>	<b>557,866</b>	<b>267,630</b>	<b>290,236</b>	<b>52%</b>
<b>k. TOTAL - CATEGORÍAS DEL PRESUPUESTO</b>	<b>15,599,166</b>	<b>5,492,344</b>	<b>10,106,822</b>	<b>65%</b>
<i>Donación de mercancías y servicios (In- Kind)</i>	<i>3,401,963</i>	<i>762,969</i>	<i>2,638,994</i>	<i>78%</i>

**SUMMARY CREDIT CARD EXPENDITURE**

Agency: Community Services Bureau  
 Month: Aug 2024

Fund Org	Acct. code	Stat. Date	Amount	Program	Purpose/Description
1407	2467	8/22/2024	\$ (710.00)	Comm. Svc Block Grant	Training & Registration
1407	2303	8/22/2024	\$ (362.96)	Comm. Svc Block Grant	Other Travel Employees
1407	2490	8/22/2024	\$ 141.43	Comm. Svc Block Grant	Misc Services/Supplies
1407	2490	8/22/2024	\$ 87.66		Misc Services/Supplies
			<b>\$ (843.87)</b>		
1482	2200	8/22/2024	\$ 125.00	Child Nutrition Food Services	Memberships
1462	2303	8/22/2024	\$ 94.83	EHS Basis Grant	Other Travel Employees
1432	2303	8/22/2024	\$ 94.83	HS Basic Grant	Other Travel Employees
1462	2467	8/22/2024	\$ 220.00	EHS Basis Grant	Training & Registration
1432	2467	8/22/2024	\$ 220.00	HS Basic Grant	Training & Registration
1462	2303	8/22/2024	\$ 176.98	EHS Basis Grant	Other Travel Employees
1432	2303	8/22/2024	\$ 176.97	HS Basic Grant	Other Travel Employees
1462	2467	8/22/2024	\$ 224.50	EHS Basis Grant	Training & Registration
1432	2467	8/22/2024	\$ 224.50	HS Basic Grant	Training & Registration
1462	2303	8/22/2024	\$ 166.98	EHS Basis Grant	Other Travel Employees
1432	2303	8/22/2024	\$ 166.98	HS Basic Grant	Other Travel Employees
1462	2490	8/22/2024	\$ 5.75	EHS Basis Grant	Misc Services/Supplies
1432	2490	8/22/2024	\$ 5.75	HS Basic Grant	Misc Services/Supplies
1462	2490	8/22/2024	\$ 34.89	EHS Basis Grant	Misc Services/Supplies
1432	2490	8/22/2024	\$ 34.89	HS Basic Grant	Misc Services/Supplies
1462	2490	8/22/2024	\$ 39.50	EHS Basis Grant	Misc Services/Supplies
1432	2490	8/22/2024	\$ 39.50	HS Basic Grant	Misc Services/Supplies
			<b>\$2,051.84</b>		
1534	2479	8/22/2024	\$634.20	GM III Site Costs	Other Special Dpmtal Exp
1520	2479	8/22/2024	\$390.74	Balboa Site Costs	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 1,950.00	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 1,950.00	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 1,454.73	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 1,556.74	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 70.22	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 2.18	HS Basic Grant	Other Special Dpmtal Exp
1432	2479	8/22/2024	\$ 44.71	HS Basic Grant	Other Special Dpmtal Exp
			<b>\$8,053.52</b>		
1539	2131	8/22/2024	\$ 284.60	Verde Site Costs	Minor Furniture/Equipment
1532	2490	8/22/2024	\$ 110.99	Ambrose Park Site Costs	Misc Services/Supplies
1532	2490	8/22/2024	\$ 15.00	Ambrose Park Site Costs	Misc Services/Supplies
1532	2490	8/22/2024	\$ 79.56	Ambrose Park Site Costs	Misc Services/Supplies
			<b>\$490.15</b>		
1462	2490	8/22/2024	\$ 32.89	EHS Basis Grant	Misc Services/Supplies
			<b>\$ 32.89</b>		
1862	2200	8/22/2024	\$ 156.25	Operations (CAPP)	Memberships
1874	2200	8/22/2024	\$ 156.25	Operations - Stage 2	Memberships
1802	2200	8/22/2024	\$ 156.25	CSPP Full-Day Operations	Memberships
1822	2200	8/22/2024	\$ 156.25	CCTR Full-Day Operation	Memberships
			<b>\$ 625.00</b>		
1462	2490	8/22/2024	\$ 186.56	EHS Basis Grant	Misc Services/Supplies
1462	2490	8/22/2024	\$ 17.52	EHS Basis Grant	Misc Services/Supplies
			<b>\$ 204.08</b>		

**\$ 10,613.61**

EHSD/CSB

CHILD NUTRITION FOOD SERVICES

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

August 2024

12 Approved Sites



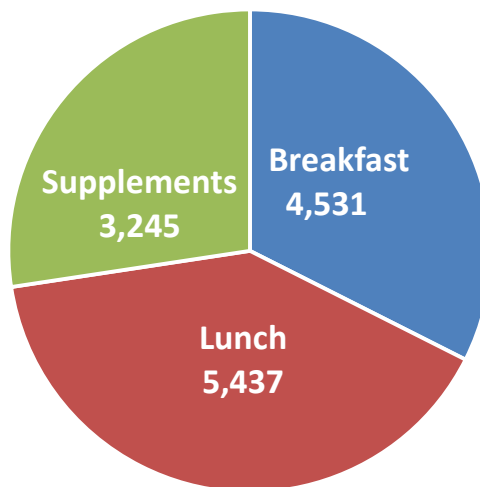
22 Days Meals Served



248 Daily Participation



13,213 Meals Served



Claim Reimbursement

Total: \$ 42,535