CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 HEAD START PROGRAM

BUDGET PERIOD SEP 2024 - JUNE 2025

AS OF March 2025- NEW GRANT

DESCRIPTION		Total Budget		Remaining Budget		Total YTD Actual	Should be 70.00% %YTD		March 2025
A. PERSONNEL	$	2,880,663	$	53,209	$	2,827,454	98.15%		**450,072.55**
B. FRINGE BENEFITS	$	2,082,498	$	289,964	$	1,792,534	86.08%		**291,353.13**
D. EQUIPMENT	$	710,000	$	709,172	$	828	0.12%		**-**
E. SUPPLIES	$	190,114	$	74,249	$	115,865	60.95%		**22,686.59**
F. TRAVEL	$	19,153	$	8,783	$	10,370	54.14%		**2,086.02**
G. CONSTRUCTION	$	1,308,372	$	1,308,372	$	-	0.00%		-
H. OTHER	$	2,034,793	$	907,447	$	1,127,346	55.40%		**122,303.20**
I. CONTRACTUAL	$	1,378,432	$	250,452	$	1,127,979	81.83%		**226,785.84**
TOTAL DIRECT CHARGES	**$**	**10,604,024**	**$**	**3,601,649**	**$**	**7,002,376**	**66.04%**	**$**	**1,115,287**
K. INDIRECT COSTS	$	553,087		(14,393)		567,480	102.60%		**-**
TOTAL-ALL BUDGET CATEGORIES	**$**	**11,157,112**	**$**	**3,587,256**	**$**	**7,569,856**	**67.85%**		**1,115,287.33**
In-Kind (Non-Federal Share)	*$*	*2,789,278*	*$*	*896,814*	*$*	*1,892,464*	*67.85%*	*$*	*278,822*

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

		Total Budget	Remaining Budget	Total YTD Actual	Should be 70% % YTD	March 2025
1	**a. Salaries & Wages (Object Class 6a)**					
2	Permanent 1011	2,544,047	(14,316)	2,558,364	101%	**427,428.95**
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	-	(269,091)	269,091	0%	**22,643.60**
9	**TOTAL PERSONNEL (Object class 6a)**	**2,880,663**	**53,209**	**2,827,454**	**98%**	**450,072.55**
10	**b. FRINGE BENEFITS (Object Class 6b)**					
11	Permanent Staff	1,823,744	31,210	1,792,534	98%	**291,353.13**
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**	**289,964**	**1,792,534**	**86%**	**291,353.13**
19	**d. EQUIPMENT (Object Class 6d)**		-			
20	1. Office Equipment	-	(828)	828	0%	**-**
21	2. Emergency Health and Safety Equipment	-	-	-	0%	**-**
22	3. Vehicle Purchase	-	-	-	0%	**-**
23	4. Security Equipment-Start up	710,000	710,000	-	0%	**-**
24	**Total EQUIPMENT (Object Class 6d)**	**710,000**	**709,172**	**828**	**0%**	**-**
25	**e. SUPPLIES (Object Class 6e)**					
26	1. Office Supplies	44,819	(3,979)	48,798	82%	**1,968.61**
27	2. Child and Family Services Supplies (Includes classroom Supplies)	27,058	4,812	22,246	82%	**5,571.72**
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	30,010	38,070	56%	**15,128.71**
32	Health/Safety Supplies	1,260	1,260	-	0%	**-**
33	Mental Health/Disabilities Supplies	27,750	27,750	-	0%	**-**
34	Miscellaneous Supplies	1,665	770	895	54%	**-**
36	Emergency Supplies	1,755	1,755	-	0%	
36	Household Supplies	1,077	(66)	1,143	106%	**17.55**
37	Employee Health and Welfare costs	5,550	3,089	2,461	44%	**-**
38	**TOTAL SUPPLIES (6e)**	**190,114**	**74,249**	**115,865**	**61%**	**22,686.59**
39	**f. Travel (Object Class 6f)**					
40	1. Out-of-Town Travel	19,153	8,783	10,370	54%	**2,086.02**
41	HS Staff	-	-	-	0%	**-**
42	HS Parents	-	-	-	0%	**-**
43	**TOTAL TRAVEL (Object Class 6f)**	**19,153**	**8,783**	**10,370**	**54%**	**2,086.02**
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	(2,354)	275,891	101%	**35,078.71**
51	2. Utilities, Telephone	70,273	1,479	68,794	98%	**7,387.22**
52	3. Building & Child Liability Insurance	2,373	688	1,685	71%	**1,684.50**
53	4. Building Maintenance/Repair and Other Occupancy Costs	376,121	(15,139)	391,260	104%	**34,066.44**
54	5. Local Travel	2,095	(3,544)	5,639	269%	**-**
55	6. Nutrition Services	-	-	-	0%	**-**
56	Child Nutrition Costs	239,100	177,255	61,846	26%	**6,592.32**
57	USDA and CACFP Reimbursements	(87,910)	(16,996)	(70,914)	81%	**-**
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	15,191	1,459	9%	**-**
62	Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	0%	**-**
63	Male Involvement Activities	-	-	-	0%	**-**
64	Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/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	3,184	1,499	32%	**-**
70	Data Processing	38,570	(59,511)	98,081	254%	**-**

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.fc	-	(6,453)	6,453	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 Conten	138,750	130,280	8,470	6%	**3,831.62**
80	Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	46,318	46,124	193	0%	-
81	11. Other	-	-	-	0%	-
82	Site Security Guards	155,562	117,620	37,942	24%	**17,191.57**
83	Cleaning Services	214,091	171,405	42,686	20%	-
84	Vehicle Operating/ Maintenance and Repair	74,576	12,863	61,713	83%	**8,229.09**
85	Equipment Maintenance Repair and Rental	28,745	11,140	17,605	61%	-
86	Dept of Health and Human Services - 211 Data Base (CCC)	7,834	6,713	1,121	14%	-
87	Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	122,888	48,932	73,956	60%	**8,241.73**
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**	**907,447**	**1,127,346**	**55%**	**122,303.20**
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	18,956	26,529	58%	**6,027.00**
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	19,635	30,299	61%	**2,220.68**
103	Leadership Trainings/Seminars/Workshop	98,853	88,179	10,674	11%	-
104	Conferences/Trainings	19,690	19,690	-	0%	-
105	Family Development Credential	34,325	33,211	1,114	3%	-
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	4,265	1,735	29%	**170.69**
112	Cocokids	-	-	-	0%	-
113	Crossroads	-	(7,641)	7,641	0%	-
114	KinderCare	-	(66,269)	66,269	0%	**17,817.63**
115	Martinez ECC	-	-	-	0%	-
116	Tiny Toes	-	(32,197)	32,197	0%	**6,564.39**
117	YMCA (West)	-	-	-	0%	-
118	YMCA (East)	-	(743,953)	743,953	0%	**190,233.89**
119	FB (East Leland/Kids Castle/Belshaw)					-
120	FB (Fairgrounds/Lone Tree)					-
121	Practice Based Coaching/Classroom Observation	54,943	30,991	23,952	44%	**3,626.56**
122	Teacher Recruitment	43,845	12,215	31,630	72%	-
123	Demographer	13,875	1,402	12,473	90%	**125.00**
124	CLOUDs	318,956	182,432	136,524	43%	-
125	**f. CONTRACTUAL (Object Class 6f)**	**1,378,432**	**250,452**	**1,127,979**	**81.83%**	**226,785.84**
126	**I. TOTAL DIRECT CHARGES (6a-6h)**	**10,604,024**	**3,601,649**	**7,002,376**	**66%**	**1,115,287.33**
127	j. INDIRECT COSTS	553,087	(14,393)	567,480	103%	-
128	**k. TOTALS (ALL BUDGET CATEGORIES)**	**11,157,112**	**3,587,256**	**7,569,856**	**68%**	**1,115,287.33**
	Non-Federal Share (In-kind)	*2,789,278*	*896,814*	*1,892,464*	*68%*	*278,822*

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE Marzo DE 2024: NUEVA SUBVENCIÓN

DESCRIPCCIÓN		PRESUPUESTO TOTAL		PRESUPUESTO RESTANTE		TOTAL REAL HASTA LA FECHA	Should be 70.00% PORCENTAJE DEL AÑO HASTA LA FECHA		Marzo 2025
A. PERSONAL	$	2,880,663	$	53,209	$	2,827,454	98.15%		**450,072.55**
B. BENEFICIOS SUPLEMENTARIOS	$	2,082,498	$	289,964	$	1,792,534	86.08%		**291,353.13**
D. EQUIPO	$	710,000	$	709,172	$	828	0.12%		**-**
E. ARTICULOS DE OFICINA	$	190,114	$	74,249	$	115,865	60.95%		**22,686.59**
F. VIAJES	$	19,153	$	8,783	$	10,370	54.14%		**2,086.02**
G. CONSTRUCCIÓN	$	1,308,372	$	1,308,372	$	-	0.00%		-
H. MISCELÁNEO	$	2,034,793	$	907,447	$	1,127,346	55.40%		**122,303.20**
I. CONTRATOS	$	1,378,432	$	250,452	$	1,127,979	81.83%		**226,785.84**
I. TOTAL DE CARGOS DIRECTOS	**$**	**10,604,024**	**$**	**3,601,649**	**$**	**7,002,376**	**66.04%**	**$**	**1,115,287**
j. CARGOS INDIRECTOS		553,087	$	(14,393)		567,480	102.60%		**-**
k. TOTAL-CATEGORÍAS DEL PRESUPUI	**$**	**11,157,112**	**$**	**3,587,256**	**$**	**7,569,856**	**67.85%**		**1,115,287.33**
In-Kind (Non-Federal Share)	*$*	*2,789,278*	*$*	*896,814*	*$*	*1,892,464*	*67.85%*	*$*	*278,822*

CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD

2024 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO SEPTIEMBRE 2024 - JUNIO 2025

A PARTIR DE Marzo DE 2024: NUEVA SUBVENCIÓN

		PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	60.00% PORCENTAJE DEL ANO HASTA LA	Marzo 2025
1	**a. PERSONAL (Clasificacion de objeto 6a)**					
2	Permanente	2,544,047	(14,316)	2,558,364	100.56%	**427,428.95**
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	-	(269,091)	269,091	0.00%	**22,643.60**
9	**TOTAL PERSONNEL (Object class 6a)**	**2,880,663**	**53,209**	**2,827,454**	**98.15%**	**450,072.55**
10	**b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)**					-
11	Permanente	1,823,744	31,210	1,792,534	98.29%	**291,353.13**
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**	**289,964**	**1,792,534**	**86.08%**	**291,353.13**
19	**c. EQUIPO (Clasificacion de objeto 6c)**					-
20	1. Equipo de oficina	-	(828)	828	0.00%	-
21	2. Equipo de seguridad y salud de emergencia	-	-	-	0.00%	-
22	3. Compra de vehículo	-	-	-	0.00%	-
23	4. Puesta en marcha de equipos de seguridad	710,000	710,000	-	0.00%	-
24	**EQUIPO TOTAL (6c)**	**710,000**	**709,172**	**828**	**0.12%**	
25	**d. ARTICULOS (Clasificación de objeto 6d)**					-
26	1. Articulos de Oficina	44,819	(3,979)	48,798	108.88%	**1,968.61**
27	2. Articulos de Home Base para EHS	27,058	4,812	22,246	82.22%	**5,571.72**
28	3. Articulos para Servicios de Comida	-	-	-	0.00%	-
29	4. Articulos Misceláneos	-	-	-	0.00%	-
30	Articulos de transicion	11,100	8,848	2,252	20.29%	-
31	Articulos de computadora, reemplazos, actualización de software	68,080	30,010	38,070	55.92%	**15,128.71**
32	Articulos de salud y seguridad	1,260	1,260	-	0.00%	-
33	Articulos de discapacidades de salud mental	27,750	27,750	-	0.00%	-
34	Articulos de misceláneos	1,665	770	895	53.74%	-
35	Articulos de emergencia	1,755	1,755	-	0.00%	-
36	Articulos de familiar	1,077	(66)	1,143	106.13%	**17.55**
37	Costos de salud y bienestar de los empleados	5,550	3,089	2,461	44.35%	-
38	**TOTAL DE ARTICULOS (Clasificación de objeto 6d)**	**190,114**	**74,249**	**115,865**	**60.95%**	**22,686.59**
39	**e. Viajar (Clasificación de objeto 6e)**					
40	1. Viajes fuera de la ciudad	19,153	8,783	10,370	54.14%	**2,086.02**
41	EHS personal	-	-	-	0.00%	-
42	EHS Padres	-	-	-	0.00%	-
43	**VIAJES TOTALES (6e)**	**19,153**	**8,783**	**10,370**	**54.14%**	**2,086.02**
44	**g. CONSTRUCCIÓN (Clasificación de objeto 6g)**					
45	1. Nueva construccion	-	-	-	0.00%	-
46	2. Renovación importante-GM Start up	1,308,372	1,308,372	-	0.00%	-
47	3. Adquisición (Buildings/Modular Units)	-	-	-	0.00%	-
48	**TOTAL DE CONSTRUCCIÓN (6g)**	**1,308,372**	**1,308,372**	**-**	**0.00%**	**-**
49	**h. MISCELÁNEO (Clasificación de objeto 6h)**					
50	1. Costo de Ocupación del Edificio/Renta	273,537	(2,354)	275,891	100.86%	**35,078.71**
51	2. Utilidades, Teléfono	70,273	1,479	68,794	97.89%	**7,387.22**
52	**3. Seguro de responsabilidad civil infantil y de construcción**	2,373	688	1,685	70.99%	**1,684.50**
53	4. Mantenimiento/reparación de edificios y otros costos de ocupación	376,121	(15,139)	391,260	104.03%	**34,066.44**
54	5. Viajes Locales	2,095	(3,544)	5,639	269.19%	-
55	6. Servicios Nutritivos	-	-	-	0.00%	-
56	Costo Nutritivo para Niños	239,100	177,255	61,846	25.87%	**6,592.32**
57	Reembolso de CACFP & USDA	(87,910)	(16,996)	(70,914)	80.67%	-
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	15,191	1,459	8.76%	-
62	Policy Council Meetings - (including food/venue)	-	(8,968)	8,968	#DIV/0!	-
63	Male Involvement Activities	-	-	-	#DIV/0!	-
64	PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lu	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, comid	-	-	-	0.00%	**-**
68	Reembolso para el cuidado de niños/Millas	-	-	-	0.00%	**-**
69	Controladores auditores	4,684	3,184	1,499	32.01%	**-**
70	Proceso de datos	38,570	(59,511)	98,081	254.29%	**-**
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/lug	-	(6,453)	6,453	0.00%	**-**
76	Mental Health, Disabilities, Health and Safety Training	-	-	-	0.00%	**-**
77	Educación, plan de estudios, desarrollo del personal	-	-	-	0.00%	**-**
78	Envolucramiento de padres, familia y comunidad (incluyendo comida/luga	27,750	27,750	-	0.00%	**-**
79	(T/TA includes Mandatory trainings, Conferences and Trainings by Conten	138,750	130,280	8,470	6.10%	**3,831.62**
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	117,620	37,942	24.39%	**17,191.57**
83	Servicios de limpieza	214,091	171,405	42,686	19.94%	**-**
84	Reparación y mantenimiento de vehículos	74,576	12,863	61,713	82.75%	**8,229.09**
85	Mantenimiento Reparación y Renta de equipos	28,745	11,140	17,605	61.25%	**-**
86	Dept of Health and Human Services - 211 Data Base (CCC)	7,834	6,713	1,121	14.31%	**-**
87	Otros gastos operativos (Hechos administrativos y otros adminstrativos)	122,888	48,932	73,956	60.18%	**8,241.73**
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**	**907,447**	**1,127,346**	**55.40%**	**122,303.20**
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	18,956	26,529	58.32%	**6,027.00**
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	19,635	30,299	0.00%	**2,220.68**
103	Capacitaciones/seminarios/talleres de liderazgo	98,853	88,179	10,674	10.80%	**-**
104	Conferencia/Capacitaciones	19,690	19,690	-	0.00%	**-**
105	Credencial de Desarrollo Familiar	34,325	33,211	1,114	3.24%	**-**
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	4,265	1,735	28.91%	**170.69**
112	Cocokids	-	-	-	0.00%	**-**
113	Crossroads	-	(7,641)	7,641	0.00%	**-**
114	KinderCare	-	(66,269)	66,269	0.00%	**17,817.63**
115	Martinez ECC	-	-	-	0.00%	**-**
116	Tiny Toes	-	(32,197)	32,197	0.00%	**6,564.39**
117	YMCA (West)	-	-	-	0.00%	**-**
118	YMCA (East)	-	(743,953)	743,953	0.00%	**190,233.89**
119	FB (East Leland/Kids Castle/Belshaw)		-			**-**
120	FB (Fairgrounds/Lone Tree)		-			**-**
121	Practice Based Coaching/Classroom Observation	54,943	30,991	23,952	43.59%	**3,626.56**
122	Teacher Recruitment	43,845	12,215	31,630	72.14%	**-**
123	Demógrafo	13,875	1,402	12,473	89.90%	**125.00**
124	CLOUDs	318,956	182,432	136,524	42.80%	**-**
125	**TOTAL DE CONTRATOS (6f)**	**1,378,432**	**250,452**	**1,127,979**	**81.83%**	**226,785.84**
126	**i. TOTAL DE CARGOS DIRECTOS (6a-6h)**	**10,604,024**	**3,601,649**	**7,002,376**	**66.04%**	**1,115,287.33**
127	j. CARGOS INDIRECTOS	553,087	(14,393)	567,480	102.60%	**-**
128	**k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)**	**11,157,112**	**3,587,256**	**7,569,856**	**67.85%**	**1,115,287.33**
127	*Donación de mercancías y servicios*	*2,789,278*	*896,814*	*1,892,464*	*67.85%*	*278,821.83*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

2024 EARLY HEAD START PROGRAM

BUDGET PERIOD SEPTEMBER 2024 - JUNE 2025

AS OF March 2025

1	2	3	4	5	
DESCRIPTION	**Total Budget**	**Remaining Budget**	**Total YTD Actual**	**Should be 70.00% % YTD**	**Mar-25**
a. PERSONNEL	2,332,276	1,572,321	759,955	32.58%	121,566
b. FRINGE BENEFITS	1,684,636	1,167,409	517,228	30.70%	96,933
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	152,434	106,621	45,813	30.05%	5,821
e. TRAVEL	15,357	9,277	6,080	39.59%	146
f. CONSTRUCTION	-	-	-	-	
g. OTHER	1,487,857	1,223,240	264,617	17.79%	25,653
h. CONTRACTUAL	3,078,926	1,525,048	1,553,878	50.47%	254,652
i. TOTAL DIRECT CHARGES	**8,751,486**	**5,603,915**	**3,147,571**	**35.97%**	**504,770**
j. INDIRECT COSTS	447,797	232,366	215,431	48.11%	19,691
k. TOTAL-ALL BUDGET CATEGORIES	**9,199,283**	**5,836,281**	**3,363,002**	**36.56%**	**524,461**
In-Kind (Non-Federal Share)	*2,299,821*	*1,459,070*	*840,750*	*36.56%*	*131,115*

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

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

AS OF March 2024

1	2 Total Budget	3 Remaining Budget	4 Total YTD Actual	5 Should be 70% % YTD	February 2025
a. PERSONNEL (Object Class 6a)					
Permanent (staff)	2,039,822	1,287,659	752,163	37%	120,422.99
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)	-	(7,792)	7,792	0%	1,143.01
TOTAL PERSONNEL (6a)	**2,332,276**	**1,572,321**	**759,955**	**33%**	**121,566.00**
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	0%	-
Permanent Staff	1,462,281	945,053	517,228	35%	96,932.80
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**	**1,167,409**	**517,228**	**31%**	**96,932.80**
c. EQUIPMENT (Object Class 6d)	-	-	-	0%	-
1. Office Equipment	-	-	-		-
2. Emergency Health and Safety Equipment	-	-	-		-
3. Vehicle Purchase	-	-	-		-
4. Security Equipment-Start up	-	-	-		-
TOTAL EQUIPMENT (6c)	**-**	**-**	**-**		
d. SUPPLIES (Object Class 6e)	-	-	-	0%	-
1. Office Supplies	35,936	17,814	18,122	50%	2,930.02
2. Child and Family Services Supplies	21,695	66	21,629	100%	21,629
3. Food Services Supplies	-	-	-		-
4. Other Supplies	-	-	-		-
Transition Supplies	8,900	7,820	1,080	12%	-
Computer Supplies, Software Upgrades, Computer Replacements	54,587	53,692	894	2%	687.67
Health/Safety Supplies	1,010	1,009	1	0%	-
Mental Health/Disabilities Supplies	22,250	22,250	-		-
Miscellaneous Supplies	1,335	(2,585)	3,920	294%	1,407.16
Emergency Supplies	1,407	1,407	-		-
Household Supplies	864	699	165	19%	-
Employee Health and Welfare costs	4,450	4,450	-		-
TOTAL SUPPLIES (6d)	**152,434**	**106,621**	**45,813**	**30%**	**5,821.46**
e. Travel (Object Class 6c)	-	-	-	0%	-
1. Out-of-Town Travel	15,357	9,277	6,080	40%	145.78
EHS Staff	-	-	-		-
EHS Parents	-	-	-		-
TOTAL TRAVEL (6e)	**15,357**	**9,277**	**6,080**	**40%**	**145.78**
f. CONSTRUCTION (Object Class 6f)	-	-	-	0%	-
1. New Construction	-	-	-		-
2. Major Renovation-GM Start up	-	-	-		-
3. Acquisition of Buildings/Modular Units	-	-	-		-
TOTAL CONSTRUCTION (6f)	**-**	**-**	**-**		**-**
g. OTHER (Object Class 6g)	-	-	-	0%	-
1. Building occupancy Costs/Rents & Leases	219,323	184,508	34,815	16%	7,118.45
2. Utilities, Telephone	56,345	31,643	24,703	44%	1,734.38
3. Building & Child Liability Insurance	1,902	1,902	-		-
4. Building Maintenance/Repair and Other Occupancy Costs	219,791	135,393	84,398	38%	3,720.99
5. Local Travel	1,680	(1,203)	2,882	172%	1,164.77
6. Nutrition Services	-	-	-		-
Child Nutrition Costs	191,711	171,722	19,989	10%	2,330.62
USDA and CACFP Reimbursements	(70,486)	(50,833)	(19,653)		-
7. Parent Services	-	-	-		-
Parent Conference Registration/Trainings (including food/venue)	-	-	-		-

Parent Resources (Parenting Books, Videos, etc.)	-	3,763	(3,763)		-
PC Orientation, Trainings , materials and translation (including food/venu	13,350	12,356	994	7%	77.54
Policy Council Meetings - (including food/venue)	-	(1,851)	1,851	#DIV/0!	-
Male Involvement Activities	-	-	-		-
Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/ven	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	3,050	27,875	90%	3,779.89
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.f	-	-	-		-
Mental Health, Disabilities, Health and Safety Training	-	-	-		-
Education Curriculum, and Staff Development	-	-	-		-
Family, Community and Parent Engagement (including.food/venue)	22,250	21,762	488	2%	488.25
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	111,250	105,378	5,872	5%	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	37,138	35,559	1,578	4%	-
11. Other	-	-	-		-
Site Security Guards	124,730	115,666	9,064	7%	3,226.51
Cleaning Services	109,798	109,798	-		-
Vehicle Operating/ Maintenance and Repair	59,795	39,357	20,438	34%	2,008.49
Equipment Maintenance Repair and Rental	23,048	14,807	8,241	36%	2.74
Dept of Health and Human Services - 211 Data Base	6,281	6,281	-		-
Other Operating Expenses (CSD Admin/Facs Mgt. Allocation)	98,531	80,687	17,844	18%	-
Health and Safety (Program Improvement Grant/Covid)	-	-	-		-
Comprehensive Services with State Child Development Program	211,375	211,375	-		-
TOTAL OTHER (6g)	**1,487,857**	**1,223,240**	**264,617**	**18%**	**25,652.65**
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	21,997	14,473	40%	4,893.00
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		-
Head Start Consultant	-	-	-		-
3. Food Services	-	-	-		-
4. Training & Technical Assistance	-	-	-		-
One Solution Technology	40,037	(38,763)	78,800	197%	-
Leadership Trainings/Seminars/Workshop	79,260	67,519	11,741	15%	2,940.00
Conferences/Trainings	15,787	15,343	445	3%	-
Family Development Credential	27,522	23,067	4,455	16%	-
6. Other Contracts - Partners	2,375,504	2,375,504	-		-
Other Contracts	-	-	-		-
Tutoring	4,000	2,768	1,232	0%	134.11
Cocokids	-	-	-		-
Crossroads	-	(59,667)	59,667	3%	10,419.90
KinderCare	-	(220,207)	220,207	9%	46,542.22
Martinez ECC	-	(699,057)	699,057	29%	-
Tiny Toes	-	(22,229)	22,229	1%	4,167.96
YMCA (West)	-	-	-		-
YMCA (East)	-	(381,238)	381,238	16%	182,587.23
FB (East Leland/Kids Castle/Belshaw)	-	-	-		-
FB (Fairgrounds/Lone Tree)	-	-	-		-
Practice Based Coaching/Classroom Observation	44,054	21,846	22,208	50%	2,967.19
Teacher Recruitment	35,155	9,679	25,476	72%	-
Demographer	11,125	1,876	9,249	83%	-
CLOUDs	255,740	255,698	41	0%	-
TOTAL CONTRACTUAL (6h)	**3,078,926**	**1,525,048**	**1,553,878**	**50%**	**254,651.61**
i. TOTAL DIRECT CHARGES (6a-6h)	**8,751,486**	**5,603,915**	**3,147,571**	**36%**	**504,770.30**
j. INDIRECT COSTS	**447,797**	**232,366**	**215,431**	**48%**	**19,690.62**
k. TOTALS (ALL BUDGET CATEGORIES)	**9,199,283**	**5,836,281**	**3,363,002**	**37%**	**524,460.92**
					-
Non Federal Share	2,299,821	1,459,070	840,750	37%	131,115.23

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 Marzo 2025

1	2	3	4	5	
				Should be 70%	
DESCRIPCCIÓN	**PRESUPUESTO TOTAL**	**PRESUPUESTO RESTANTE**	**TOTAL REAL HASTA LA FECHA**	**PORCENTAJE DEL AÑO HASTA LA FECHA**	**Marzo 2025**
a. PERSONAL	2,332,276	1,572,321	759,955	32.58%	121,566
	-	-	-		
b. BENEFICIOS SUPLEMENTARIOS	1,684,636	1,167,409	517,228	30.70%	96,933
	-	-	-		
c. EQUIPO	-	-	-	0.00%	
	-	-	-		
d. ARTICULOS DE OFICINA	152,434	106,621	45,813	30.05%	5,821
	-	-	-		
e. VIAJES	15,357	9,277	6,080	39.59%	146
	-	-	-		
g. CONSTRUCCIÓN	-	-	-	0.00%	
	-	-	-		
h. MISCELÁNEO	1,487,857	1,223,240	264,617	17.79%	25,653
	-	-	-		
f. CONTRATOS	3,078,926	1,525,048	1,553,878	50.47%	254,652
	-	-	-		
	-	-	-		
i. TOTAL DE CARGOS DIRECTOS	**8,751,486**	**5,603,915**	**3,147,571**	**35.97%**	**504,770**
	-	-	-		
	-	-	-		
j. CARGOS INDIRECTOS	447,797	232,366	215,431	48.11%	19,691
	-	-	-		
	-	-	-		
k. TOTAL-CATEGORIAS DEL PRESUPU	**9,199,283**	**5,836,281**	**3,363,002**	**36.56%**	**524,461**
	-	-	-		
	-	-	-		
Donación de mercancías y servicios (In- K	*2,299,821*	*1,459,070*	*840,750*	*36.56%*	*131,115*

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 MARZO 2024

1	2	3	4	5	
				Should be 70%	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL ANO HASTA LA FECHA	Marzo Mar-25
a. PERSONAL (Clasificacion de objeto 6a)					
Permanente	2,039,822	1,287,659	752,163	37%	120,423
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	-	(7,792)	7,792	0%	1,143
PERSONAL TOTAL (6a)	**2,332,276**	**1,572,321**	**759,955**	**33%**	**121,566**
b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)	-	-	-	0%	-
Permanente	1,462,281	945,053	517,228	35%	96,933
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**	**1,167,409**	**517,228**	**31%**	**96,933**
c. EQUIPO (Clasificacion 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. Articulos de Oficina	35,936	17,814	18,122	50%	2,930
2. Articulos de Home Base para EHS	21,695	66	21,629	100%	797
3. Articulos para Servicios de Comida	-	-	-		-
4. Articulos Misceláneos	-	-	-		-
Articulos de transicion	8,900	7,820	1,080	12%	-
Articulos de computadora, reemplazos, actualización de software	54,587	53,692	894	2%	688
Articulos de salud y seguridad	1,010	1,009	1.26	0%	-
Articulos de discapacidades de salud mental	22,250	22,250	-		-
Articulos de misceláneos	1,335	(2,585)	3,920	294%	1,407
Articulos de emergencia	1,407	1,407	-		-
Articulos de familiar	864	699	165	19%	-
Costos de salud y bienestar de los empleados	4,450	4,450	-		-
TOTAL DE ARTICULOS (Clasificación de objeto 6d)	**152,434**	**106,621**	**45,813**	**30%**	**5,821**
e. Viajar (Clasificación de objeto 6e)	-	-	-	0%	-
1. Viajes fuera de la ciudad	15,357	9,277	6,080	40%	146
EHS personal	-	-	-		-
EHS Padres	-	-	-		-
VIAJES TOTALES (6e)	**15,357**	**9,277**	**6,080**	**40%**	**146**
f. CONSTRUCCIÓN (Clasificación de objeto 6f)	-	-	-	0%	-
1. Nueva construccion	-	-	-		-
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	184,508	34,815	16%	7,118
2. Utilidades, Teléfono	56,345	31,643	24,703	44%	1,734
3. Seguro de responsabilidad civil infantil y de construcción	1,902	1,902	-		-
4. Mantenimiento/reparación de edificios y otros costos de ocupación	219,791	135,393	84,398	38%	3,721
5. Viajes Locales	1,680	(1,203)	2,882	172%	1,165
6. Servicios Nutritivos	-	-	-		-
Costo Nutritivo para Niños	191,711	171,722	19,989	10%	2,331

Reembolso de CACFP & USDA	(70,486)	(50,833)	(19,653)		-
7. Servicios de Padres	-	-	-		-
Registración de Conferencias para Padres (incluyendo comida/lugar)	-	-	-		-
Recursos para Padres, Libros del Ser Padre , Videos	-	3,763	(3,763)		-
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	13,350	12,356	994	7%	78
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	3,050	27,875	90%	3,780
9. Publicaciones/Anuncios/Imprenta	-	-	-		-
Outreach - Impresión	1,335	1,335	-		-
Costo de expanción - 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	-	-	-		-
Envolucramiento de padres, familia y comunidad (incluyendo comida/lugar)	22,250	21,762	488	2%	488
(T/TA includes Mandatory trainings, Conferences and Trainings by Content area	111,250	105,378	5,872	5%	-
Membresías (WIPFLI, Meeting Fees, NHSA, NAEYC)	37,138	35,559	1,578	4%	-
11. Misceláneo	-	-	-		-
Guardia de seguridad de centros	124,730	115,666	9,064	7%	3,227
Servicios de limpieza	109,798	109,798	-		-
Reparación y mantenimiento de vehículos	59,795	39,357	20,438	34%	2,008
Mantenimiento Reparación y Renta de equipos	23,048	14,807	8,241	36%	3
Departamento de salud y servicios humanos	6,281	6,281	-		-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	98,531	80,687	17,844	18%	-
Salud y seguridad (Mejora del programa/COVID)	-	-	-		-
Servicios integrales State Child Development Program	211,375	211,375	-		-
TOTAL DE MISCELÁNEO (6g)	**1,487,857**	**1,223,240**	**264,617**	**18%**	**25,653**
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	21,997	14,473	40%	4,893
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	(38,763)	78,800	197%	-
Capacitaciones/seminarios/talleres de liderazgo	79,260	67,519	11,741	15%	2,940
Conferencia/Capacitaciones	15,787	15,343	445	3%	-
Credencial de Desarrollo Familiar	27,522	23,067	4,455	16%	-
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	2,768	1,232	0%	134
Cocokids	-	-	-		-
Crossroads	-	(59,667)	59,667	3%	10,420
KinderCare	-	(220,207)	220,207	9%	46,542
Martinez ECC	-	(699,057)	699,057	29%	-
Tiny Toes	-	(22,229)	22,229	1%	4,168
YMCA (West)	-	-	-		-
YMCA (East)	-	(381,238)	381,238	16%	182,587
FB (East Leland/Kids Castle/Belshaw)	-	-	-		-
FB (Fairgrounds/Lone Tree)	-	-	-		-
Practice Based Coaching/Classroom Observation	44,054	21,846	22,208	50%	2,967
Teacher Recruitment	35,155	9,679	25,476	72%	-
Demógrafo	11,125	1,876	9,249	83%	-
CLOUDs	255,740	255,698	41	0%	-
TOTAL DE CONTRATOS (6h)	**3,078,926**	**1,525,048**	**1,553,878**	**50%**	**254,652**

i. TOTAL DE CARGOS DIRECTOS (6a-6h)	**8,751,486**	**5,603,915**	**3,147,571**	**36%**	**504,770**
j. CARGOS INDIRECTOS	**447,797**	**232,366**	**215,431**	**48%**	19,691
k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)	**9,199,283**	**5,836,281**	**3,363,002**	**37%**	**524,461**
					-
Donación de mercancías y servicios	2,299,821	1,459,070	840,750	37%	131,115

Head Start	
Category	**Expenditures**
Training & Registration	$0.00
Misc Services/Supplies	$0.00
Other Travel Employees	$222.89
Educational Supplies	$906.77
	$1,129.66

Early Head Start	
Category	**Expenditures**
Training & Registration	$0.00
Misc Services/Supplies	$0.00
Other Travel Employees	$180.43
Educational Supplies	$0.00
	$180.43

Total **$1,310.09**