



# CONTRA COSTA COUNTY

## AGENDA

### Head Start Policy Council

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Wednesday, April 15, 2026

5:00 PM

500 Ellinwood Way, Pleasant Hill, CA

94523 | Zoom:

<https://cccouny-us.zoom.us/j/871743284>

44 | Meeting ID: 871 7432 8444

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#### Fiscal Subcommittee Meeting

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

1. Roll Call and Introductions
2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).
3. Overview of Head Start and Early Head Start Budgets vs. Actual Reports for Feb 2026 with Credit Card Report for Feb 2026 [26-1429](#)  
**Attachments:** [Fiscal Reports](#)
4. Plan Next Steps
5. Meeting Evaluation

The next meeting is currently scheduled for May 20, 2026

Adjourn

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 3068 Grant St, Concord, during normal business hours. Staff reports related to items on the agenda are also accessible online at [www.contracosta.ca.gov](http://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: Darryl Davis [ddavis@ehsd.cccounty.us](mailto:ddavis@ehsd.cccounty.us)



# CONTRA COSTA COUNTY

1025 ESCOBAR STREET  
MARTINEZ, CA 94553

## Staff Report

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**File #:** 26-1429

**Agenda Date:** 4/15/2026

**Agenda #:** 3.

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**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU  
2025 HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF February 2026 - NEW GRANT**

DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 66.67% %YTD	FEBRUARY 2026
A. PERSONNEL	\$ 5,036,359	\$ 1,146,195	\$ 3,890,164	77.24%	151,626.28
B. FRINGE BENEFITS	\$ 3,332,306	\$ 1,077,483	\$ 2,254,823	67.67%	280,696.74
D. EQUIPMENT	\$ -	\$ -	\$ -	0.00%	-
E. SUPPLIES	\$ 280,201	\$ 192,195	\$ 88,006	31.41%	21,442.43
F. TRAVEL	\$ 40,049	\$ 20,176	\$ 19,873	49.62%	5,520.07
G. CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	-
H. OTHER	\$ 1,922,486	\$ 587,275	\$ 1,335,211	69.45%	76,510.00
I. CONTRACTUAL	\$ 2,546,297	\$ 1,208,160	\$ 1,338,137	52.55%	46,503.84
<b>TOTAL DIRECT CHARGES</b>	<b>\$ 13,157,698</b>	<b>\$ 4,231,484</b>	<b>\$ 8,926,214</b>	<b>67.84%</b>	<b>\$ 582,299</b>
K. INDIRECT COSTS	\$ 966,988	372,863	594,125	61.44%	30,810.44
<b>TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 14,124,686</b>	<b>\$ 4,604,348</b>	<b>\$ 9,520,338</b>	<b>67.40%</b>	<b>613,109.80</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,151,087	\$ 2,380,085	67.40%	\$ 153,277

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF FEBRUARY 2026-NEW GRANT**

	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	February 2026
<b>1 a. Salaries &amp; Wages (Object Class 6a)</b>					
2 Permanent 1011	5,036,359	1,146,195	3,890,164	77%	151,626.28
<b>9 TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,146,195</b>	<b>3,890,164</b>	<b>77%</b>	<b>151,626.28</b>
<b>10 b. FRINGE BENEFITS (Object Class 6b)</b>					
11 Permanent Staff	3,332,306	1,077,483	2,254,823	68%	280,696.74
<b>18 TOTAL FRINGE (Object Class 6b)</b>	<b>3,332,306</b>	<b>1,077,483</b>	<b>2,254,823</b>	<b>68%</b>	<b>280,696.74</b>
<b>19 d. EQUIPMENT (Object Class 6d)</b>					
<b>24 Total EQUIPMENT (Object Class 6d)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>25 e. SUPPLIES (Object Class 6e)</b>					
26 1. Office Supplies	88,453	45,950	42,504	48%	8,807.18
27 2. Child and Family Services Supplies (Includes classroom Supplies)	89,840	52,088	37,752	42%	10,794.96
30 Transition Supplies	8,662	8,662	-	0%	-
31 Computer Supplies, Software Upgrades, Computer Replacements	51,797	45,829	5,968	12%	589.78
32 Health/Safety Supplies	2,589	1,357	1,232	48%	1,232.00
33 Mental Health/Disabilities Supplies	25,000	25,000	-	0%	-
35 Emergency Supplies	3,256	3,256	-	0%	-
36 Household Supplies	3,604	3,054	550	15%	18.51
37 Employee Health and Welfare costs	7,000	7,000	-	0%	-
<b>38 TOTAL SUPPLIES (6e)</b>	<b>280,201</b>	<b>192,195</b>	<b>88,006</b>	<b>31%</b>	<b>21,442.43</b>
<b>39 f. Travel (Object Class 6f)</b>					
40 1. Out-of-Town Travel	40,049	20,176	19,873	50%	5,520.07
<b>43 TOTAL TRAVEL (Object Class 6f)</b>	<b>40,049</b>	<b>20,176</b>	<b>19,873</b>	<b>50%</b>	<b>5,520.07</b>
<b>44 g. CONSTRUCTION (Object Class 6g)</b>					
<b>48 TOTAL CONSTRUCTION (6g)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>49 h. OTHER (Object Class 6h)</b>					
50 1. Building occupancy Costs/Rents & Leases	293,252	(253,456)	546,708	186%	13,200.54
51 2. Utilities, Telephone	30,433	(45,892)	76,325	251%	16,363.91
52 3. Building & Child Liability Insurance	3,481	(53,298)	56,779	1631%	12,154.99
53 4. Building Maintenance/Repair and Other Occupancy Costs	522,285	316,674	205,611	39%	7,912.13
54 5. Local Travel	44,468	29,256	15,212	34%	1,271.45
56 Child Nutrition Costs	301,568	161,140	140,428	47%	705.76
57 USDA and CACFP Reimbursements	(110,877)	5,585	(116,462)	105%	(15,208.00)
61 PC Orientation, Trainings, materials and translation (including food/venue	21,000	10,634	10,366	49%	966.44
64 Parent Activities-Sites, PC, BOS luncheon & Appreciation (incl.food/venue	656	656	-	0%	-
65 Child Care/Mileage Reimbursement	111	111	-	0%	-
69 Auditor Controllers	5,907	4,105	1,802	31%	-
70 Data Processing	238,338	56,713	181,626	76%	20,686.26
72 Outreach - Printing	2,100	1,467	633	30%	633.00
73 Recruitment Advertising (e.g. Websites, Digital Marketing)	52,474	52,474	-	0%	-
78 Family, Community and Parent Engagement (including food/venue)	35,000	35,000	-	0%	-
79 (T/TA includes Mandatory trainings, Conferences and Trainings by Conten	175,000	137,670	37,330	21%	2,561.03
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	73%	-
81 11. Other	-	-	-	0%	-
82 Site Security Guards	97,172	22,232	74,940	77%	-
84 Vehicle Operating/ Maintenance and Repair	94,060	17,859	76,201	81%	9,648.23
85 Equipment Maintenance Repair and Rental	2,307	(49)	2,356	102%	1,196.59
86 Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20%	-
87 Other Operating Expenses (CSD Admin/Facs Mgt. Allocation, live scan)	96,979	78,607	18,372	19%	4,417.26
88 Health and Safety (Program Improvement Grant/Covid)	-	-	-	0%	-
89 Comprehensive Services with State Child Development Program	-	-	-	0%	-
<b>90 TOTAL OTHER (6h)</b>	<b>1,922,486</b>	<b>587,275</b>	<b>1,335,211</b>	<b>69%</b>	<b>76,509.59</b>
<b>91 i. CONTRACTUAL (Object Class 6i)</b>					
94 Health Consultant (LVN \$78,050)	34,032	(1,542)	35,574	105%	4,998.00
102 One Solution Technology	31,490	(2,560)	34,050	108%	-
103 Leadership Trainings/Seminars/Workshop	62,340	34,608	27,732	44%	3,272.50
104 Conferences/Trainings	24,834	24,834	-	0%	-

105	Family Development Credential	43,293	43,293	-	0%	-
111	Tutoring	6,000	6,000	-	0%	-
114	KinderCare	286,441	142,462	143,979	50%	<b>20,318.35</b>
116	Tiny Toes	105,902	73,768	32,134	30%	<b>375.11</b>
117	YMCA (East)	1,615,730	802,884	812,846	50%	-
121	Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52%	-
122	Teacher Recruitment	25,300	20,776	4,524	18%	<b>198.45</b>
123	Demographer	17,500	(1,910)	19,410	111%	<b>6,300.00</b>
124	CLOUDs	224,137	32,444	191,693	86%	<b>11,041.43</b>
125	<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>2,546,297</b>	<b>1,208,160</b>	<b>1,338,137</b>	<b>52.55%</b>	<b>46,503.84</b>
126	<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>13,157,698</b>	<b>4,231,484</b>	<b>8,926,214</b>	<b>68%</b>	<b>582,298.95</b>
127	j. INDIRECT COSTS	966,988	372,863	594,125	61%	<b>30,810.44</b>
128	<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>14,124,686</b>	<b>4,604,348</b>	<b>9,520,338</b>	<b>67%</b>	<b>613,109.39</b>
	<i>Non-Federal Share (In-kind)</i>	<i>3,531,172</i>	<i>1,151,087</i>	<i>2,380,085</i>	<i>67%</i>	<i>153,277.35</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FEBRERO 2026

DESCRIPCIÓN	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 66.67%	FBERERO 2026
				PORCENTAJE DEL AÑO HASTA LA FECHA	
A. PERSONAL	\$ 5,036,359	\$ 1,146,195	\$ 3,890,164	77.24%	151,626.28
B. BENEFICIOS SUPLEMENTARIOS	\$ 3,332,306	\$ 1,077,483	\$ 2,254,823	67.67%	280,696.74
D. EQUIPO	\$ -	\$ -	\$ -	0.00%	-
E. ARTICULOS DE OFICINA	\$ 280,201	\$ 192,195	\$ 88,006	31.41%	21,442.43
F. VIAJES	\$ 40,049	\$ 20,176	\$ 19,873	49.62%	5,520.07
G. CONSTRUCCIÓN	\$ -	\$ -	\$ -	0.00%	-
H. MISCELÁNEO	\$ 1,922,486	\$ 587,275	\$ 1,335,211	69.45%	76,510.00
I. CONTRATOS	\$ 2,546,297	\$ 1,208,160	\$ 1,338,137	52.55%	46,503.84
<b>I. TOTAL DE CARGOS DIRECTOS</b>	<b>\$ 13,157,698</b>	<b>\$ 4,231,484</b>	<b>\$ 8,926,214</b>	<b>67.84%</b>	<b>582,299.36</b>
j. CARGOS INDIRECTOS	966,988	\$ 372,863	594,125	61.44%	30,810.44
<b>k. TOTAL-CATEGORÍAS DEL PRESUPU</b>	<b>\$ 14,124,686</b>	<b>\$ 4,604,348</b>	<b>\$ 9,520,338</b>	<b>67.40%</b>	<b>613,109.80</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 3,531,172	\$ 1,151,087	\$ 2,380,085	6.13%	153,277.45

**CONDADO DE CONTRA COSTA – BURO DE SERVICIOS A LA COMUNIDAD**  
**2025 PROGRAMA HEAD START**  
**PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026**

**A PARTIR DE FBERERO 2026**

	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	FBERERO 2026
				<b>66.67%</b>	
<b>1 a. PERSONAL (Clasificación de objeto 6a)</b>					
2 Permanente	5,036,359	1,146,195	3,890,164	77.24%	151,626.28
<b>9 TOTAL PERSONNEL (Object class 6a)</b>	<b>5,036,359</b>	<b>1,146,195</b>	<b>3,890,164</b>	<b>77.24%</b>	<b>151,626.28</b>
<b>10 b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
11 Permanente	3,332,306	1,077,483	2,254,823	67.67%	280,696.74
<b>18 BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>3,332,306</b>	<b>1,077,483</b>	<b>2,254,823</b>	<b>67.67%</b>	<b>280,696.74</b>
<b>19 c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>24 EQUIPO TOTAL (6c)</b>	-	-	-	<b>0.00%</b>	-
<b>25 d. ARTICULOS (Clasificación de objeto 6d)</b>					
26 1. Articulos de Oficina	88,453	45,950	42,504	48.05%	8,807.18
27 2. Articulos de Home Base para EHS	89,840	52,088	37,752	42.02%	10,794.96
30 Articulos de transicion	8,662	8,662	-	0.00%	-
31 Articulos de computadora, reemplazos, actualización de software	51,797	45,829	5,968	11.52%	589.78
32 Articulos de salud y seguridad	2,589	1,357	1,232	47.59%	1,232.00
33 Articulos de discapacidades de salud mental	25,000	25,000	-	0.00%	-
34 Articulos de misceláneos	-	-	-	0.00%	-
35 Articulos de emergencia	3,256	3,256	-	0.00%	-
36 Articulos de familiar	3,604	3,054	550	15.26%	18.51
37 Costos de salud y bienestar de los empleados	7,000	7,000	-	0.00%	-
<b>38 TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>280,201</b>	<b>192,195</b>	<b>88,006</b>	<b>31.41%</b>	<b>21,442.43</b>
<b>39 e. Viajar (Clasificación de objeto 6e)</b>					
40 1. Viajes fuera de la ciudad	40,049	20,176	19,873	49.62%	5,520.07
<b>43 VIAJES TOTALES (6e)</b>	<b>40,049</b>	<b>20,176</b>	<b>19,873</b>	<b>49.62%</b>	<b>5,520.07</b>
<b>44 g. CONSTRUCCIÓN (Clasificación de objeto 6g)</b>					
<b>48 TOTAL DE CONSTRUCCIÓN (6g)</b>	-	-	-	<b>0.00%</b>	-
<b>49 h. MISCELÁNEO (Clasificación de objeto 6h)</b>					
50 1. Costo de Ocupación del Edificio/Renta	293,252	(253,456)	546,708	186.43%	13,200.54
51 2. Utilidades, Teléfono	30,433	(45,892)	76,325	250.80%	16,363.91
52 3. Seguro de responsabilidad civil infantil y de construcción	3,481	(53,298)	56,779	1631.12%	12,154.99
53 4. Mantenimiento/repación de edificios y otros costos de ocupación	522,285	316,674	205,611	39.37%	7,912.13
54 5. Viajes Locales	44,468	29,256	15,212	34.21%	1,271.45
56 Costo Nutritivo para Niños	301,568	161,140	140,428	46.57%	705.76
57 Reembolso de CACFP & USDA	(110,877)	5,585	(116,462)	105.04%	(15,208.00)
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)	21,000	10,634	10,366	49.36%	966.44
64 PC Orientación, Formación, Materiales, Traducción (incluyendo comida/lugar)	656	656	-	0.00%	-
65 Policy Council Reuniones - (incluyendo comida/lugar)	111	111	-	0.00%	-
66 Actividades de Padres	-	-	-	0.00%	-
69 Controladores auditores	5,907	4,105	1,802	30.51%	-
70 Proceso de datos	238,338	56,713	181,626	76.21%	20,686.26
71 Publicaciones/Publicidad/Impresión	-	-	-	0.00%	-
72 Divulgación - Imprenta	2,100	1,467	633	30.14%	633.00
73 anuncio de reclutamiento	52,474	52,474	-	0.00%	-
74 Capacitación o desarrollo del personal	-	-	-	0.00%	-
78 Envolvramiento de padres, familia y comunidad (incluyendo comida/lugar)	35,000	35,000	-	0.00%	-
79 (T/TA includes Mandatory trainings, Conferences and Trainings by Content)	175,000	137,670	37,330	21.33%	2,561.03
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	6,891	1,889	5,002	72.59%	-
82 Guardia de seguridad de centros	97,172	22,232	74,940	77.12%	-
84 Reparación y mantenimiento de vehículos	94,060	17,859	76,201	81.01%	9,648.23
85 Mantenimiento Reparación y Renta de equipos	2,307	(49)	2,356	102.12%	1,196.59
86 Dept of Health and Human Services - 211 Data Base (CCC)	9,881	7,901	1,980	20.04%	-
87 Otros gastos operativos (Hechos administrativos y otros administrativos)	96,979	78,607	18,372	18.94%	4,417.26
<b>90</b>	<b>1,922,486</b>	<b>587,275</b>	<b>1,335,211</b>	<b>69.45%</b>	<b>76,509.59</b>
<b>91 i. CONTRACTUAL (Object Class 6i)</b>					
94 Consultor de Salud (LVN \$78,050)	34,032	(1,542)	35,574	104.53%	4,998.00
102 One Solution Technology	31,490	(2,560)	34,050	108.13%	-
103 Capacitaciones/seminarios/talleres de liderazgo	62,340	34,608	27,732	44.49%	3,272.50
104 Conferencia/Capacitaciones	24,834	24,834	-	0.00%	-
105 Credencial de Desarrollo Familiar	43,293	43,293	-	0.00%	-
111 Tutoría	6,000	6,000	-	0.00%	-
114 KinderCare	286,441	142,462	143,979	50.26%	20,318.35
116 Tiny Toes	105,902	73,768	32,134	30.34%	375.11
117 YMCA (East)	1,615,730	802,884	812,846	50.31%	-
121 Practice Based Coaching/Classroom Observation	69,298	33,103	36,195	52.23%	-
122 Teacher Recruitment	25,300	20,776	4,524	17.88%	198.45

123	Demógrafo	17,500	(1,910)	19,410	110.91%	<b>6,300.00</b>
124	CLOUDs	224,137	32,444	191,693	85.52%	<b>11,041.43</b>
125	<b>TOTAL DE CONTRATOS (6f)</b>	<b>2,546,297</b>	<b>1,208,160</b>	<b>1,338,137</b>	<b>52.55%</b>	<b>46,503.84</b>
126	<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>13,157,698</b>	<b>4,231,484</b>	<b>8,926,214</b>	<b>67.84%</b>	<b>582,298.95</b>
127	<b>j. CARGOS INDIRECTOS</b>	<b>966,988</b>	<b>372,863</b>	<b>594,125</b>	<b>61.44%</b>	<b>30,810.44</b>
128	<b>k. TOTAL (CATEGORÍAS DEL PRESUPUESTO)</b>	<b>14,124,686</b>	<b>4,604,348</b>	<b>9,520,338</b>	<b>67.40%</b>	<b>613,109.39</b>
127	<i>Donación de mercancías y servicios</i>	<i>3,531,172</i>	<i>1,151,087</i>	<i>2,380,085</i>	<i>67.40%</i>	<i>153,277.35</i>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM**

**BUDGET PERIOD JULY 2025 - JUNE 2026**

**As Of February 2026**

1	2	3	4	5	
DESCRIPTION	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD	Feb-26
a. PERSONNEL	1,224,885	295,055	929,830	75.91%	184,271
b. FRINGE BENEFITS	803,844	244,251	559,593	69.61%	105,449
c. EQUIPMENT	-	-	-	-	
d. SUPPLIES	85,596	41,465	44,131	51.56%	12,973
e. TRAVEL	17,164	8,992	8,172	47.61%	2,263
f. CONSTRUCTION	-	-	-	-	
g. OTHER	574,780	236,064	338,716	58.93%	35,160
h. CONTRACTUAL	3,511,212	1,643,330	1,867,882	53.20%	88,330
<b>i. TOTAL DIRECT CHARGES</b>	<b>6,217,481</b>	<b>2,469,157</b>	<b>3,748,324</b>	<b>60.29%</b>	<b>428,447</b>
j. INDIRECT COSTS	235,175	36,885	198,290	84.32%	17,524
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>6,452,656</b>	<b>2,506,042</b>	<b>3,946,614</b>	<b>61.16%</b>	<b>445,971</b>
<i>In-Kind (Non-Federal Share)</i>	1,613,164	646,472	986,654	60.42%	111,493

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**2025 EARLY HEAD START PROGRAM  
BUDGET PERIOD JULY 2025 - JUNE 2026**

**AS OF February 2026**

	1	2	3	4	5	February
	Total Budget	Remaining Budget	Total YTD Actual	Should be 67% % YTD		February 2026
<b>1 a. PERSONNEL (Object Class 6a)</b>						
2 Permanent (staff)	1,224,885	295,055	929,830	76%		184,271.49
<b>9 TOTAL PERSONNEL (6a)</b>	<b>1,224,885</b>	<b>295,055</b>	<b>929,830</b>	<b>76%</b>		<b>184,271.49</b>
<b>10 b. FRINGE BENEFITS (Object Class 6b)</b>						
11 Permanent Staff	803,844	244,251	559,593	70%		105,448.52
<b>18 TOTAL FRINGE (6b)</b>	<b>803,844</b>	<b>244,251</b>	<b>559,593</b>	<b>70%</b>		<b>105,448.52</b>
<b>19 c. EQUIPMENT (Object Class 6d)</b>						
<b>24 TOTAL EQUIPMENT (6c)</b>	-	-	-	0%		-
<b>25 d. SUPPLIES (Object Class 6e)</b>						
26 1. Office Supplies	17,967	(4,461)	22,428	125%		3,004.62
27 2. Child and Family Services Supplies	32,074	13,480	18,594			7,931.07
30 Transition Supplies	6,306	6,306	-			-
31 Computer Supplies, Software Upgrades, Computer Repl	10,771	10,440	331	3%		-
32 Health/Safety Supplies	1,413	(639)	2,052	145%		-
33 Mental Health/Disabilities Supplies	10,000	10,000	-			-
35 Emergency Supplies	1,949	1,949	-			-
37 Household Supplies	2,116	1,931	185	9%		4.14
37 Employee Health and Welfare costs	3,000	2,459	541	18%		-
<b>38 TOTAL SUPPLIES (6d)</b>	<b>85,596</b>	<b>41,465</b>	<b>44,131</b>	<b>52%</b>		<b>10,939.83</b>
<b>39 e. Travel (Object Class 6c)</b>						
40 1. Out-of-Town Travel	17,164	8,992	8,172	48%		2,263.06
<b>43 TOTAL TRAVEL (6e)</b>	<b>17,164</b>	<b>8,992</b>	<b>8,172</b>	<b>48%</b>		<b>2,263.06</b>
<b>44 f. CONSTRUCTION (Object Class 6f)</b>						
<b>48 TOTAL CONSTRUCTION (6f)</b>	-	-	-	0%		-
<b>49 g. OTHER (Object Class 6g)</b>						
50 1. Building occupancy Costs/Rents & Leases	91,679	(10,669)	102,348	112%		3,367.00
51 2. Utilities, Telephone	6,549	(20,872)	27,421	419%		5,697.87
52 3. Building & Child Liability Insurance	1,492	(17,434)	18,926	1269%		16,468.05
53 4. Building Maintenance/Repair and Other Occupancy Cos	144,908	83,055	61,853	43%		72.97
54 5. Local Travel	10,486	6,198	4,288	41%		31.94
56 Child Nutrition Costs	114,667	87,876	26,791	23%		157.96
57 USDA and CACFP Reimbursements	(47,519)	(17,882)	(29,637)			(3,404.00)
58 7. Parent Services	-	-	-			-
61 PC Orientation, Trainings , materials and translation (inc	9,000	5,478	3,522	39%		414.20
64 Parent Activities-Sites, PC, BOS luncheon & Appreciat	281	193	88	31%		-
65 Child Care/Mileage Reimbursement	47	47	-			-
66 8. Accounting & Legal Services	-	-	-			-
69 Auditor Controllers	2,532	2,532	-			-
70 Data Processing	36,431	(7,281)	43,712	120%		6,895.42
71 9. Publications/Advertising/Printing	-	-	-			-
72 Outreach - Printing	900	612	288	32%		288.00
73 Recruitment Advertising (e.g. Websites, Digital Marketin	22,489	22,489	-			-
78 Family, Community and Parent Engagement (including.f	10,000	9,922	78	1%		78.20
79 (T/TA includes Mandatory trainings, Conferences and Tr	74,999	61,029	13,970	19%		2,757.38
80 Agency Memberships (WIPFLI, Meeting Fees, NHSA, N	2,953	831	2,123	72%		-
81 11. Other	-	-	-			-
82 Site Security Guards	32,202	(11,015)	43,217	134%		-
84 Vehicle Operating/ Maintenance and Repair	30,312	22,219	8,093	27%		2,001.11
85 Equipment Maintenance Repair and Rental	989	(7,356)	8,345	844%		435.93
86 Dept of Health and Human Services - 211 Data Base	4,235	4,235	-			-
87 Other Operating EABpenses (CSD Admin/Facs Mgt. Allc	25,148	21,857	3,291	13%		(101.58)
<b>90 TOTAL OTHER (6g)</b>	<b>574,780</b>	<b>236,064</b>	<b>338,716</b>	<b>59%</b>		<b>35,160.46</b>
<b>91 h. CONTRACTUAL (Object Class 6h)</b>						
94 Health Consultant (LVN \$78,050)	14,585	1,355	13,230	91%		2,142.00
98 Health Consultant (LVN)	-	(2,016)	2,016			-
101 4. Training & Technical Assistance	-	-	-			-
102 One Solution Technology	13,496	(4,606)	18,102	134%		-
103 Leadership Trainings/Seminars/Workshop	26,717	5,984	20,733	78%		1,402.50
104 Conferences/Trainings	10,643	10,643	-			-
105 Family Development Credential	18,554	18,554	-			-
111 Tutoring	4,000	4,000	-			-

113	Crossroads	180,466	115,863	64,603	36%	20,839.80
114	KinderCare	736,613	350,104	386,509	52%	54,183.48
115	Martinez ECC	1,702,038	854,344	847,694	50%	-
116	Tiny Toes	78,646	56,695	21,951	28%	277.86
117	YMCA (East)	563,147	194,448	368,699		-
121	Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	-
122	Teacher Recruitment	8,700	5,038	3,662	42%	160.65
123	Demographer	7,500	1,110	6,390	85%	2,700.00
124	CLOUDs	116,408	14,043	102,365	88%	6,623.37
125	<b>TOTAL CONTRACTUAL (6h)</b>	<b>3,511,212</b>	<b>1,643,330</b>	<b>1,867,882</b>	<b>53%</b>	<b>88,329.66</b>
126	<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>6,217,481</b>	<b>2,469,157</b>	<b>3,748,324</b>	<b>60%</b>	<b>428,446.49</b>
127	<b>j. INDIRECT COSTS</b>	<b>235,175</b>	<b>36,885</b>	<b>198,290</b>	<b>61%</b>	<b>17,523.90</b>
128	<b>k. TOTALS (ALL BUDGET CATEGORIES)</b>	<b>6,452,656</b>	<b>2,506,042</b>	<b>3,946,614</b>	<b>61%</b>	<b>445,970.39</b>
	<i>Non Federal Share</i>	1,633,125	646,472	986,654	60%	111,492.60

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START

PERÍODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FEBRERO 2026

1	2	3	4	5	
	PRESUPUESTO TOTAL	PRESUPUESTO RESTANTE	TOTAL REAL HASTA LA FECHA	Should be 67% PORCENTAJE DEL AÑO HASTA LA FECHA	FEBRERO 2026
DESCRIPCIÓN					
a. PERSONAL	1,224,885	295,055	929,830	75.91%	184,271
b. BENEFICIOS SUPLEMENTARIOS	803,844	244,251	559,593	69.61%	105,449
c. EQUIPO	-	-	-	0.00%	
d. ARTICULOS DE OFICINA	85,596	41,465	44,131	51.56%	12,973
e. VIAJES	17,164	8,992	8,172	47.61%	2,263
g. CONSTRUCCIÓN	-	-	-	0.00%	
h. MISCELÁNEO	574,780	236,064	338,716	58.93%	35,160
f. CONTRATOS	3,511,212	1,643,330	1,867,882	53.20%	88,330
<b>i. TOTAL DE CARGOS DIRECTOS</b>	<b>6,217,481</b>	<b>2,469,157</b>	<b>3,748,324</b>	<b>60.29%</b>	<b>428,447</b>
j. CARGOS INDIRECTOS	235,175	36,885	198,290	84.32%	17,524
<b>k. TOTAL-CATEGORIAS DEL PRESUP</b>	<b>6,452,656</b>	<b>2,506,042</b>	<b>3,946,614</b>	<b>61.16%</b>	<b>445,971</b>
<i>Donación de mercancías y servicios (In-</i>	<i>1,613,164</i>	<i>646,472</i>	<i>986,654</i>	<i>60.42%</i>	<i>111,493</i>

CONDADO DE CONTRA COSTA – BURÓ DE SERVICIOS A LA COMUNIDAD

2025 PROGRAMA DE EARLY HEAD START  
PERIODO PRESUPUESTARIO JULIO 2025 - JUNIO 2026

A PARTIR DE FEBRERO 2026

1	2	3	4	5	
				Should be 67%	
			TOTAL REAL HASTA LA FECHA	PORCENTAJE DEL AÑO HASTA LA FECHA	FEBRERO 2026
	PRESUPUEST O TOTAL	PRESUPUEST O RESTANTE			
<b>a. PERSONAL (Clasificación de objeto 6a)</b>					
Permanente	1,224,885	295,055	929,830	76%	184,271
<b>PERSONAL TOTAL (6a)</b>	<b>1,224,885</b>	<b>295,055</b>	<b>929,830</b>	<b>76%</b>	<b>184,271</b>
<b>b. BENEFICIOS SUPLEMENTARIOS (Clasificación de objeto 6b)</b>					
Permanente	803,844	244,251	559,593	70%	105,449
<b>BENEFICIOS SUPLEMENTARIOS TOTALES (6b)</b>	<b>803,844</b>	<b>244,251</b>	<b>559,593</b>	<b>70%</b>	<b>105,449</b>
<b>c. EQUIPO (Clasificación de objeto 6c)</b>					
<b>EQUIPO TOTAL (6c)</b>	-	-	-	0%	-
<b>d. ARTICULOS (Clasificación de objeto 6d)</b>					
1. Artículos de Oficina	17,967	(4,461)	22,428	125%	3,005
2. Artículos de Home Base para EHS	32,074	13,480	18,594	58%	7,931
Artículos de transición	6,306	6,306	-	-	-
Artículos de computadora, reemplazos, actualización de software	10,771	10,440	331	3%	(19)
Artículos de discUacidades de salud mental	10,000	10,000	-	-	-
Artículos de emergencia	1,949	1,949	-	-	-
Artículos de familiar	2,116	1,931	185	9%	4
Costos de salud y bienestar de los empleados	3,000	2,459	541	18%	-
<b>TOTAL DE ARTICULOS (Clasificación de objeto 6d)</b>	<b>85,596</b>	<b>41,465</b>	<b>44,131</b>	<b>52%</b>	<b>12,973</b>
<b>e. Viajar (Clasificación de objeto 6e)</b>					
1. Viajes fuera de la ciudad	17,164	8,992	8,172	48%	2,263
<b>VIAJES TOTALES (6e)</b>	<b>17,164</b>	<b>8,992</b>	<b>8,172</b>	<b>48%</b>	<b>2,263</b>
<b>f. CONSTRUCCIÓN (Clasificación de objeto 6f)</b>					
<b>TOTAL DE CONSTRUCCIÓN (6f)</b>	-	-	-	0%	-
<b>g. MISCELÁNEO (Clasificación de objeto 6g)</b>					
1. Costo de Ocupación del Edificio/Renta	91,679	(10,669)	102,348	112%	3,367
2. Utilidades, Teléfono	6,549	(20,872)	27,421	419%	5,698
3. Seguro de responsabilidad civil infantil y de construcción	1,492	(17,434)	18,926	1269%	16,468
4. Mantenimiento/repación de edificios y otros costos de ocupación	144,908	83,055	61,853	43%	73
5. Viajes Locales	10,486	6,198	4,288	41%	32
6. Servicios Nutritivos					
Costo Nutritivo para Niños	114,667	87,876	26,791	23%	158
Reembolso de CACFP & USDA	(47,519)	(17,882)	(29,637)	-	(3,404)
7. Servicios de Padres					
PC Orientación, Formación, Materiales, Traducción (incluyendo comida/l	9,000	5,478	3,522	39%	414
Actividades de Padres - Urecciación, placas, broches, certificados, comid	281	193	88	31%	-
Reembolso para el cuidado de niños/Millas	47	47	-	-	-
8. Servicios de Contabilidad y Legal					
Contadores de Auditoria	2,532	2,532	-	-	-
Servicios de procesamientos de datos	36,431	(7,281)	43,712	120%	6,895
9. Publicaciones/Anuncios/Imprenta					
Outreach - Impresión	900	612	288	32%	288
Costo de expansión - propaganda	22,489	22,489	-	-	-
Envolumramiento de padres, familia y comunidad (incluyendo comida/lug	10,000	9,922	78	1%	78
(T/TA includes Mandatory trainings, Conferences and Trainings by Conte	74,999	61,029	13,970	19%	2,757
Membresias (WIPFLI, Meeting Fees, NHSA, NAEYC)	2,953	831	2,123	72%	-
11. Misceláneo					
Guardia de seguridad de centros	32,202	(11,015)	43,217	134%	-
Reparación y mantenimiento de vehículos	30,312	22,219	8,093	27%	2,001
Mantenimiento Reparación y Renta de equipos	989	(7,356)	8,345	844%	436
Departamento de salud y servicios humanos	4,235	4,235	-	-	-
Otros gastos operativos (Hechos administrativos y otros adminstrativos)	25,148	21,857	3,291	13%	(102)
<b>TOTAL DE MISCELÁNEO (6g)</b>	<b>574,780</b>	<b>236,064</b>	<b>338,716</b>	<b>59%</b>	<b>35,160</b>
<b>h. CONTRATOS (Clasificación de objeto 6h)</b>					
Consultor de Salud (LVN \$78,050)	14,585	1,355	13,230	91%	2,142
Consultor de Salud (LVN)	-	(2,016)	2,016	-	-
Consultor de Head Start	-	-	-	-	-
One Solution Technology	13,496	(4,606)	18,102	134%	-
CUacitaciones/seminarios/talleres de liderazgo	26,717	5,984	20,733	78%	1,403
Conferencia/CUacitaciones	10,643	10,643	-	-	-
Credencial de Desarrollo Familiar	18,554	18,554	-	-	-
Tutoría	4,000	4,000	-	-	-
Crossroads	180,466	115,863	64,603	36%	20,840
KinderCare	736,613	350,104	386,509	52%	54,183
Martinez ECC	1,702,038	854,344	847,694	50%	-

Tiny Toes	78,646	56,695	21,951	28%	278
YMCA (EAST)	563,147	194,448	368,699		-
Practice Based Coaching/Classroom Observation	29,699	17,772	11,927	40%	-
Teacher Recruitment	8,700	5,038	3,662	42%	161
DemógrUo	7,500	1,110	6,390	85%	2,700
CLOUDs	116,408	14,043	102,365	88%	6,623
<b>TOTAL DE CONTRATOS (6h)</b>	<b>3,511,212</b>	<b>1,643,330</b>	<b>1,867,882</b>	<b>53%</b>	<b>88,330</b>
<b>i. TOTAL DE CARGOS DIRECTOS (6a-6h)</b>	<b>6,217,481</b>	<b>2,469,157</b>	<b>3,748,324</b>	<b>60%</b>	<b>428,446</b>
<b>j. CARGOS INDIRECTOS</b>	<b>235,175</b>	<b>36,885</b>	<b>198,290</b>	<b>84%</b>	<b>17,524</b>
<b>k. TOTAL (CATEGORIAS DEL PRESUPUESTO)</b>	<b>6,452,656</b>	<b>2,506,042</b>	<b>3,946,614</b>	<b>61%</b>	<b>445,970</b>
<i>Donación de mercancías y servicios</i>	1,633,125	646,472	986,654	60%	111,493

February 2026 Credit Card Report

<b>Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$0.00
Household Expense	\$0.00
Other Travel Employees	\$2,196.35
Books, Periodicals	\$252.04
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$2,627.74
	<b>\$5,076.13</b>

<b>Early Head Start</b>	
<b>Category</b>	<b>Expenditures</b>
Training & Registration	\$0.00
Household Expense	\$0.00
Other Travel Employees	\$5,124.88
Books, Periodicals	\$252.05
Rents & Leases - Property	\$0.00
Educational Supplies	\$0.00
Misc Services/Supplies	\$1,067.70
	<b>\$6,444.63</b>

**Total** **\$11,520.76**

Febrero 2026 Reporte de Tarjeta de Credito

<b>Head Start</b>	
<b>Categoría</b>	<b>Gastos</b>
Capacitación y registro	\$0.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$2,196.35
Publicaciones periódicas y libros	\$252.04
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros Diversos	\$2,627.74
	<b>\$5,076.13</b>

<b>Early Head Start</b>	
<b>Categoría</b>	<b>Expenditures</b>
Capacitación y registro	\$0.00
Gastos del programa	\$0.00
Viajes de empleados y otros	\$5,124.88
Publicaciones periódicas y libros	\$252.05
Propiedad, Alquileres y arrendamientos	\$0.00
Suministros educativos	\$0.00
Servicios/Suministros Diversos	\$1,067.70
	<b>\$6,444.63</b>

**Total** **\$11,520.76**